

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE  
Form ABS-15G/A  
August 11, 2017

File 85 of 93

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Sub of Demand	
			#	\$	(% of principal balance)	#	\$
3138WJKM9		ACADEMY MORTGAGE CORPORATION	1	\$388,732.15	3.91%	0	\$0.00
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$322,217.27	3.24%	0	\$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$498,838.97	5.02%	0	\$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$215,024.16	2.16%	0	\$0.00
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$200,748.71	2.02%	0	\$0.00
		COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$218,135.14	2.2%	0	\$0.00
		COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$236,457.91	2.38%	0	\$0.00
		EMBRACE HOME LOANS, INC	1	\$242,307.40	2.44%	0	\$0.00
		EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$203,922.77	2.05%	0	\$0.00
		EXCEL REALTY & MORTGAGE INC A CALIFORNIA CORPORATION	1	\$320,757.79	3.23%	0	\$0.00
		FINANCE OF AMERICA LLC	1	\$862,500.00	8.68%	0	\$0.00
		FIRST SAVINGS MORTGAGE CORPORATION A VARGINIA CORPORATION	1	\$296,414.12	2.98%	0	\$0.00
		INTERFIRST MORTGAGE COMPANY	1	\$268,532.10	2.7%	0	\$0.00
		KINECTA FEDERAL CREDIT UNION	7	\$1,947,590.37	19.6%	0	\$0.00
		LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$366,800.10	3.69%	0	\$0.00
		LEADER BANK N.A	1	\$292,537.60	2.94%	0	\$0.00
		LIBERTY BANK	1	\$219,336.55	2.21%	0	\$0.00
		NATIONAL BANK OF COMMERCE	1	\$356,948.40	3.59%	0	\$0.00
		NORTHPOINTE BANK	2	\$456,021.75	4.59%	0	\$0.00
		PEOPLES BANK, A KANSAS CORPORATION	1	\$639,606.02	6.44%	0	\$0.00
		RESMAC, INC	1	\$465,220.71	4.68%	0	\$0.00
		ROCKLAND TRUST COMPANY	1	\$197,602.85	1.99%	0	\$0.00

	TODAYS LOAN SOLUTIONS DBA OF ST. CLAIR FINANCIAL CORP, A CAL	1	\$377,677.96	3.8%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$341,480.50	3.46%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$9,935,411.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJKN7	ADVISORS MORTGAGE GROUP, LLC	1	\$271,875.85	3.89%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$294,996.22	4.23%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$317,812.46	4.55%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$270,339.30	3.87%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$258,877.23	3.71%	0	\$0.00
	FIRST NIAGARA BANK, N.A	3	\$742,157.79	10.63%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	3	\$1,088,171.72	15.59%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$826,092.52	11.83%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$588,958.11	8.44%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$194,081.26	2.78%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$1,156,366.27	16.56%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$392,634.64	5.62%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$390,677.91	5.6%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$188,183.83	2.7%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$6,981,225.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJKP2	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,079,279.12	7.12%	0	\$0.00
	BANK OF TENNESSEE	1	\$242,923.22	1.6%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$224,385.13	1.48%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$235,919.32	1.56%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$381,699.03	2.52%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	9	\$1,909,009.92	12.59%	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CH	1	\$270,324.20	1.78%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC., A L	1	\$251,849.36	1.66%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$267,215.80	1.76%	0	\$0.00
	EMBRACE HOME LOANS, INC	4	\$877,197.34	5.78%	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$1,409,148.62	9.29%	0	\$0.00

	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$202,143.18	1.33%	0	\$0.00
	FIRST DIRECT LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$225,056.39	1.48%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$217,063.05	1.43%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$244,678.84	1.61%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$333,436.43	2.2%	0	\$0.00
	GULF COAST BANK	1	\$322,217.27	2.12%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$275,738.25	1.82%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$1,460,807.67	9.63%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$221,174.34	1.46%	0	\$0.00
	MUSA FINANCIAL LLC DBA MORTGAGES US	1	\$210,256.57	1.39%	0	\$0.00
	NORTHPOINTE BANK	2	\$912,907.18	6.02%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$125,106.34	0.83%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$413,570.71	2.73%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$535,990.42	3.53%	0	\$0.00
	PERRYTON NATIONAL BANK	1	\$221,404.76	1.46%	0	\$0.00
	PROVIDENCE BANK	1	\$199,087.89	1.31%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$196,535.68	1.3%	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$391,107.19	2.58%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$542,182.82	3.58%	0	\$0.00
	STATE BANK OF LIZTON	1	\$195,794.93	1.29%	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$312,081.98	2.06%	0	\$0.00
	UNITED BANK	1	\$256,137.98	1.7%	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$15,163,430.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJKQ0	ACADEMY MORTGAGE CORPORATION	3	\$265,321.02	2.07%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$100,846.91	0.79%	0	\$0.00
	ACOPIA, LLC	1	\$88,136.69	0.69%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$92,000.00	0.72%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$99,334.21	0.78%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$107,556.64	0.84%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$104,500.00	0.82%	0	\$0.00
	ARVEST BANK	1	\$87,012.64	0.68%	0	\$0.00
		4	\$222,559.80	1.74%	0	\$0.00

	ASSOCIATED BANK NATIONAL ASSOCIATION					
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$110,000.00	0.86%	0	\$0.00
	BANCORPSOUTH BANK	1	\$95,946.25	0.75%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGE BANK GROUP, A ILLINOIS B	1	\$87,751.99	0.68%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$89,630.52	0.7%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$104,573.33	0.82%	0	\$0.00
	CASHCALL MORTGAGE	4	\$389,593.22	3.04%	0	\$0.00
	CENDERA FUNDING, INC	1	\$99,316.40	0.78%	0	\$0.00
	CENTRAL BANK	1	\$99,200.00	0.77%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$105,600.00	0.82%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$99,589.48	0.78%	0	\$0.00
	EAST COAST CAPITAL CORP	1	\$109,548.43	0.85%	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$197,980.14	1.55%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$100,091.61	0.78%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LEDING	1	\$99,585.28	0.78%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$280,638.45	2.19%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$102,780.64	0.8%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$100,100.00	0.78%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$108,000.00	0.84%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$104,684.04	0.82%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE	1	\$85,245.00	0.67%	0	\$0.00
	FIRST RELIANCE BANK TPO	1	\$110,000.00	0.86%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$109,163.67	0.85%	0	\$0.00
	FIRSTTRUST BANK	1	\$102,572.84	0.8%	0	\$0.00
	FULTON BANK, N.A	1	\$98,000.00	0.76%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$107,556.64	0.84%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	\$409,527.68	3.2%	0	\$0.00
	GMFS, LLC	2	\$174,449.00	1.36%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$99,597.78	0.78%	0	\$0.00
	GREAT WESTERN BANK	1	\$91,700.00	0.72%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$90,000.00	0.7%	0	\$0.00

	GUILD MORTGAGE COMPANY	1	\$87,080.00	0.68%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$100,250.00	0.78%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$90,626.42	0.71%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$298,602.10	2.33%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$101,287.57	0.79%	0	\$0.00
	JLB CORPORATION - COR	1	\$100,390.39	0.78%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$87,656.81	0.68%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	6	\$599,730.44	4.68%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$100,834.34	0.79%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$104,800.00	0.82%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$101,000.00	0.79%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$104,573.33	0.82%	0	\$0.00
	MORTGAGE TRUST INC	1	\$104,000.00	0.81%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$99,589.48	0.78%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$190,228.06	1.48%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$94,821.00	0.74%	0	\$0.00
	NORTHPOINTE BANK	2	\$204,564.54	1.6%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$99,605.96	0.78%	0	\$0.00
	OLD NATIONAL BANK	1	\$96,000.00	0.75%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$193,249.66	1.51%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$85,050.81	0.66%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$210,300.00	1.64%	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$92,986.33	0.73%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$184,637.12	1.44%	0	\$0.00
	PREMIER HOME LOANS, INC	1	\$91,125.00	0.71%	0	\$0.00
	QUALTRUST CREDIT UNION	1	\$89,745.68	0.7%	0	\$0.00
	R P FUNDING INC	2	\$157,437.60	1.23%	0	\$0.00
	RENASANT BANK	1	\$102,572.83	0.8%	0	\$0.00
	RESMAC INC	2	\$198,700.00	1.55%	0	\$0.00
	RESMAC, INC	1	\$89,800.00	0.7%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	17	\$1,640,757.81	12.8%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$186,375.00	1.45%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$94,629.51	0.74%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$107,934.11	0.84%	0	\$0.00
		1	\$97,195.23	0.76%	0	\$0.00

	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC					
	STATE FARM BANK, F.S.B	1	\$105,976.41	0.83%	0	\$0.00
	STEARNS LENDING INC	1	\$94,000.00	0.73%	0	\$0.00
	STEARNS LENDING, LLC	3	\$269,706.74	2.1%	0	\$0.00
	STONE MORTGAGE CORPORATION	1	\$105,000.00	0.82%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$94,809.19	0.74%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$87,393.42	0.68%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$105,166.49	0.82%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$175,686.55	1.37%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$88,634.63	0.69%	0	\$0.00
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148)	2	\$169,682.10	1.31%	0	\$0.00
<b>Total</b>		<b>134</b>	<b>\$12,813,882.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJKR8	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$115,528.63	3.66%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$112,000.00	3.54%	0	\$0.00
	BANK OF THE ROCKIES, N.A. - COR	1	\$115,065.26	3.64%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$120,610.10	3.82%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$118,041.08	3.74%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$116,509.49	3.69%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$117,691.80	3.72%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$118,239.47	3.74%	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$110,400.00	3.49%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$115,000.00	3.64%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$110,752.73	3.5%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$114,581.17	3.63%	0	\$0.00
	HOUSTON HOME LOAN, INC	1	\$111,516.10	3.53%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$118,399.21	3.75%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$119,512.37	3.78%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$114,750.00	3.63%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$124,000.00	3.92%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$124,298.03	3.93%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$119,522.27	3.78%	0	\$0.00

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	OPEN MORTGAGE, LLC	1	\$113,853.28	3.6%	0	\$0.00
	PLAZA HOME MORTGAGE INC	2	\$238,044.62	7.53%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$247,000.00	7.82%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$117,923.77	3.73%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$110,250.00	3.49%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$116,791.45	3.7%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,160,280.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJKS6	ACADEMY MORTGAGE CORPORATION	1	\$49,796.66	0.34%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$61,499.07	0.43%	0	\$0.00
	ACOPIA HOME LOANS	1	\$64,244.47	0.44%	0	\$0.00
	ACOPIA, LLC	1	\$54,547.70	0.38%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$51,375.00	0.36%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$79,500.00	0.55%	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$49,792.64	0.34%	0	\$0.00
	AMERICAN BANK OF OKLAHOMA	1	\$66,200.00	0.46%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$78,108.93	0.54%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$67,726.49	0.47%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$78,400.00	0.54%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$61,366.14	0.42%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$40,000.00	0.28%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	2	\$117,200.00	0.81%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$69,724.18	0.48%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$70,000.00	0.48%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$49,655.94	0.34%	0	\$0.00
	BANCFIRST	1	\$65,352.84	0.45%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	9	\$412,008.40	2.85%	0	\$0.00
	BANCORPSOUTH BANK	1	\$75,973.59	0.53%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$62,243.42	0.43%	0	\$0.00
	BANK SNB ISAOA	1	\$35,855.20	0.25%	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$81,435.75	0.56%	0	\$0.00
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$82,164.76	0.57%	0	\$0.00
	BLACKHAWK BANK	1	\$49,271.95	0.34%	0	\$0.00
		1	\$81,400.00	0.56%	1	\$79,358.61

	BLACKHAWK COMMUNITY CREDIT UNION					
	BOFI FEDERAL BANK	1	\$80,000.00	0.55%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$52,286.66	0.36%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$40,000.00	0.28%	0	\$0.00
	BROADWAY NATIONAL BANK	1	\$54,975.69	0.38%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$52,286.66	0.36%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$78,952.95	0.55%	0	\$0.00
	CASHCALL MORTGAGE	2	\$157,655.79	1.09%	0	\$0.00
	CENDERA FUNDING, INC	1	\$65,045.33	0.45%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$38,300.00	0.26%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$44,326.46	0.31%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	2	\$89,268.90	0.62%	0	\$0.00
	CITIZENS BANK	1	\$59,758.67	0.41%	0	\$0.00
	CITY BANK MORTGAGE	1	\$40,994.28	0.28%	0	\$0.00
	CMG MORTGAGE, INC	1	\$71,000.00	0.49%	0	\$0.00
	COMMERCE STATE BANK	1	\$76,680.66	0.53%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$64,000.00	0.44%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$177,131.39	1.22%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$30,000.00	0.21%	0	\$0.00
	EMBRACE HOME LOANS, INC	10	\$629,941.50	4.36%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$42,150.50	0.29%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$89,740.57	0.62%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$75,697.44	0.52%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$83,300.00	0.58%	0	\$0.00
	FARMERS BANK, WINDSOR VA	1	\$56,028.36	0.39%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$26,143.33	0.18%	0	\$0.00
	FIRST CHOICE LENDING SERVICES LLC	1	\$50,000.00	0.35%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$50,000.00	0.35%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$77,679.79	0.54%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	4	\$167,496.59	1.16%	0	\$0.00
	FIRST GENERAL CU	1	\$49,798.89	0.34%	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$78,000.00	0.54%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$126,400.00	0.87%	0	\$0.00



FIRST NATIONAL BANK OF OMAHA	1	\$55,767.76	0.39%	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$81,750.00	0.57%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$53,029.16	0.37%	0	\$0.00
FIVE STAR CREDIT UNION	1	\$39,724.76	0.27%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$72,448.29	0.5%	0	\$0.00
FNB BANK, N.A	1	\$71,250.00	0.49%	0	\$0.00
FORTUNE FINANCIAL CORPORATION	1	\$51,357.52	0.36%	0	\$0.00
FOUNDERS MORTGAGE INC	1	\$56,237.91	0.39%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$207,159.38	1.43%	0	\$0.00
GB MORTGAGE, INC. - COR	1	\$84,654.60	0.59%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$68,000.00	0.47%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$81,663.37	0.56%	0	\$0.00
GRAYSON NATIONAL BANK	1	\$69,126.34	0.48%	0	\$0.00
GREAT SOUTHERN BANK	2	\$102,500.00	0.71%	0	\$0.00
GREAT WESTERN BANK	1	\$56,000.00	0.39%	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$315,734.11	2.18%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$79,684.77	0.55%	0	\$0.00
HNB NATIONAL BANK	3	\$137,854.05	0.95%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$79,273.22	0.55%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$256,897.44	1.78%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$110,500.00	0.76%	0	\$0.00
HOMETRUST MORTGAGE CORPORATION - CO	1	\$82,075.32	0.57%	0	\$0.00
HORIZON BANK, N.A	4	\$153,167.52	1.06%	0	\$0.00
ICON CREDIT UNION	1	\$60,000.00	0.41%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$27,087.20	0.19%	0	\$0.00
INTERCAP LENDING INC., A CORPORATION	1	\$77,720.00	0.54%	0	\$0.00
IRVING CITY EMPLOYEES FCU	1	\$54,783.28	0.38%	0	\$0.00
JPMORGAN CHASE BANK, N.A	5	\$236,263.68	1.63%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$55,335.00	0.38%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	13	\$837,931.75	5.79%	0	\$0.00
LENDER SELECT MORTGAGE GROUP	1	\$68,644.00	0.47%	0	\$0.00
LIBERTY HOME MORTGAGE CORPORATION	1	\$81,075.34	0.56%	0	\$0.00
MAGNOLIA STATE BANK	1	\$49,792.64	0.34%	0	\$0.00
	1	\$74,692.11	0.52%	0	\$0.00

MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY					
MID AMERICA MORTGAGE, INC	2	\$156,379.50	1.08%	0	\$0.00
MIDWEST FAMILY LENDING CORPORATION	1	\$57,220.65	0.4%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$29,098.11	0.2%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$57,769.10	0.4%	0	\$0.00
MUFG UNION BANK, N.A	3	\$142,863.46	0.99%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$49,794.74	0.34%	0	\$0.00
NATIONS LENDING CORPORATION	4	\$241,592.93	1.67%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$58,208.59	0.4%	0	\$0.00
NEIGHBORHOOD CREDIT UNION	1	\$60,800.00	0.42%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$56,272.75	0.39%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION - COR	1	\$66,950.51	0.46%	0	\$0.00
NEW YORK COMMUNITY BANK	1	\$50,382.50	0.35%	0	\$0.00
NFM, INC	1	\$71,250.00	0.49%	0	\$0.00
ON Q FINANCIAL, INC	2	\$152,384.03	1.05%	0	\$0.00
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$79,456.71	0.55%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$56,700.00	0.39%	0	\$0.00
PEOPLES BANK - WENATCHEE	1	\$63,559.61	0.44%	0	\$0.00
PLAZA HOME MORTGAGE, INC	2	\$101,579.17	0.7%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$54,000.00	0.37%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$59,751.17	0.41%	0	\$0.00
R P FUNDING INC	4	\$298,041.24	2.06%	0	\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$74,695.23	0.52%	0	\$0.00
RESMAC INC	1	\$82,800.00	0.57%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	28	\$1,577,397.07	10.91%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$67,200.00	0.46%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$42,000.00	0.29%	0	\$0.00
SENTE MORTGAGE, INC	1	\$79,671.58	0.55%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE	3	\$181,500.00	1.25%	0	\$0.00
STATE FARM BANK, F.S.B	1	\$42,869.18	0.3%	0	\$0.00
STEARNS LENDING, LLC	3	\$195,643.46	1.35%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$74,695.23	0.52%	0	\$0.00
TALMER BANK AND TRUST	1	\$72,600.00	0.5%	0	\$0.00

	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$72,703.36	0.5%	0	\$0.00
	THE LENDING CENTER CORPORATION	1	\$49,794.74	0.34%	0	\$0.00
	TRISTAR BANK	1	\$45,000.00	0.31%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$234,425.46	1.62%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$54,400.00	0.38%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$155,259.92	1.07%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$62,738.72	0.43%	0	\$0.00
	UWHARRIE BANK	1	\$49,500.00	0.34%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$64,061.97	0.44%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$82,456.61	0.57%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$75,000.00	0.52%	0	\$0.00
	WHITNEY BANK	1	\$73,699.30	0.51%	0	\$0.00
	Unavailable	2	\$71,000.00	0.53%	0	\$0.00
<b>Total</b>		<b>243</b>	<b>\$14,464,230.66</b>	<b>100%</b>	<b>1</b>	<b>\$79,358.61</b>
3138WJKT4	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$388,000.00	0.11%	0	\$0.00
	1ST COMMUNITY CREDIT UNION	1	\$126,323.95	0.04%	0	\$0.00
	1ST FARM CREDIT SERVICES, FLCA	1	\$86,000.00	0.02%	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	2	\$183,500.00	0.05%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$204,000.00	0.06%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$1,067,508.14	0.3%	0	\$0.00
	ACG FUNDING INC	1	\$415,107.08	0.12%	0	\$0.00
	ACOPIA HOME LOANS	2	\$502,813.29	0.14%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	4	\$901,620.00	0.26%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$276,000.00	0.08%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$684,845.82	0.19%	0	\$0.00
	ALIGN CREDIT UNION	3	\$591,000.00	0.17%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$368,952.00	0.11%	0	\$0.00
	ALOHA PACIFIC FEDERAL CREDIT UNION	2	\$397,400.00	0.11%	0	\$0.00
	ALPINE BANK & TRUST CO	7	\$1,179,360.65	0.34%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$234,530.52	0.07%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	5	\$1,193,795.39	0.34%	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	25	\$5,287,823.60	1.51%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$417,000.00	0.12%	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$200,000.00	0.06%	0	\$0.00
	AMERICAN BANK CENTER	3	\$841,000.00	0.24%	0	\$0.00
	AMERICAN BANK, N.A	3	\$455,000.00	0.13%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$341,442.50	0.1%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$600,597.67	0.17%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$251,840.10	0.07%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	25	\$6,872,607.45	1.96%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST	1	\$101,200.00	0.03%	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$191,900.00	0.05%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$165,000.00	0.05%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$270,765.28	0.08%	0	\$0.00
	AMERICAN TRUST BANK OF EAST TN, A STATE BANK	1	\$365,625.89	0.1%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$157,780.51	0.04%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$601,298.04	0.17%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	6	\$2,033,927.32	0.58%	0	\$0.00
	AMPLIFY FEDERAL CREDIT UNION (27462)	1	\$109,000.23	0.03%	0	\$0.00
	AMRES CORPORATION	1	\$194,114.82	0.06%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$430,036.22	0.12%	0	\$0.00
	ASSOCIATED CREDIT UNION	15	\$2,384,297.86	0.68%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	5	\$1,441,729.00	0.41%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$979,000.00	0.28%	0	\$0.00
	AVIDIA BANK	2	\$546,000.00	0.16%	0	\$0.00
	BADGER BANK	1	\$130,000.00	0.04%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	3	\$341,608.50	0.1%	0	\$0.00
	BANCO SANTANDER PR	2	\$375,281.92	0.11%	0	\$0.00

BANK 2	1	\$235,560.82	0.07%	0	\$0.00
BANK FIRST NATIONAL	11	\$1,834,769.93	0.52%	0	\$0.00
BANK MUTUAL	19	\$2,548,450.36	0.73%	0	\$0.00
BANK OF BRENHAM	1	\$342,438.44	0.1%	0	\$0.00
BANK OF ENGLAND	1	\$149,500.00	0.04%	0	\$0.00
BANK OF FRANKLIN COUNTY	1	\$270,000.00	0.08%	0	\$0.00
BANK OF HAWAII RETAIL	1	\$348,379.49	0.1%	0	\$0.00
BANK OF SPRINGFIELD	8	\$2,030,757.40	0.58%	0	\$0.00
BANK OF SULLIVAN	1	\$228,929.72	0.07%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$83,216.73	0.02%	0	\$0.00
BANK OF WHITTIER	1	\$245,000.00	0.07%	0	\$0.00
BANK SNB ISAOA	5	\$1,324,382.45	0.38%	0	\$0.00
BANKERS TRUST COMPANY	2	\$300,620.35	0.09%	0	\$0.00
BANKIOWA	1	\$153,000.00	0.04%	0	\$0.00
BARTON CREEK LENDING GROUP LLC	1	\$378,997.00	0.11%	0	\$0.00
BAXTER CREDIT UNION	1	\$215,019.49	0.06%	0	\$0.00
BAY EQUITY LLC	2	\$473,626.49	0.13%	0	\$0.00
BENTON STATE BANK	1	\$79,000.00	0.02%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	7	\$2,076,938.96	0.59%	0	\$0.00
BLACK HILLS FEDERAL CREDIT UNION	1	\$247,250.00	0.07%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$190,564.22	0.05%	0	\$0.00
BOFI FEDERAL BANK	1	\$417,000.00	0.12%	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	2	\$474,504.58	0.14%	0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	2	\$851,250.05	0.24%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$163,248.14	0.05%	0	\$0.00
BREMER BANK, NA	1	\$242,000.00	0.07%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	2	\$544,516.95	0.16%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$965,283.71	0.27%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$360,000.00	0.1%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$352,500.00	0.1%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$132,396.26	0.04%	0	\$0.00
CAL PRO REAL ESTATE & LOANS	1	\$207,055.81	0.06%	0	\$0.00
CALATLANTIC MORTGAGE INC	1	\$396,364.51	0.11%	0	\$0.00
CALI- LAND, INC	1	\$238,910.55	0.07%	0	\$0.00
CALIFORNIA CREDIT UNION	2	\$466,459.06	0.13%	0	\$0.00
CAPITAL CREDIT UNION	1	\$202,000.00	0.06%	0	\$0.00

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	31	\$9,634,924.81	2.74%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$1,017,768.47	0.29%	0	\$0.00
CARROLLTON BANK	4	\$817,571.62	0.23%	0	\$0.00
CASHCALL MORTGAGE	100	\$34,169,793.89	9.73%	0	\$0.00
CENTRAL BANK	3	\$690,300.00	0.2%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	2	\$279,489.75	0.08%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	2	\$331,064.89	0.09%	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	2	\$414,939.42	0.12%	0	\$0.00
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	2	\$918,955.97	0.26%	0	\$0.00
CENTURY LENDING COMPANY	19	\$4,199,956.08	1.2%	0	\$0.00
CHARTER BANK	1	\$185,283.14	0.05%	0	\$0.00
CHARTERBANK	2	\$576,357.05	0.16%	0	\$0.00
CHEAHA BANK	1	\$182,915.88	0.05%	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$150,618.51	0.04%	0	\$0.00
CITIZENS COMMUNITY BANK, DIVISION O	1	\$218,991.39	0.06%	0	\$0.00
CITIZENS FIRST BANK - MAIN OFFICE	1	\$75,402.72	0.02%	0	\$0.00
CITIZENS FIRST BANK - SPARTA	1	\$75,000.00	0.02%	0	\$0.00
CITIZENS STATE BANK	3	\$312,760.45	0.09%	0	\$0.00
CITIZENS STATE BANK OF ROSEAU	1	\$172,704.58	0.05%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	13	\$3,841,295.08	1.09%	0	\$0.00
COLLINS COMMUNITY CREDIT UNION	1	\$104,045.69	0.03%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$450,000.00	0.13%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC, A MASSAC HUSETTS LIMITED LIABLI	1	\$353,372.48	0.1%	0	\$0.00
COMMUNITY FIRST BANK	3	\$739,266.47	0.21%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$161,761.73	0.05%	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$80,000.00	0.02%	0	\$0.00
COMMUNITY STATE BANK	1	\$99,540.16	0.03%	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	2	\$352,301.33	0.1%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$136,000.00	0.04%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	3	\$265,427.11	0.08%	0	\$0.00
CONNECTICUT HOME MORTGAGE	1	\$415,107.07	0.12%	0	\$0.00
	1	\$311,782.38	0.09%	0	\$0.00

	CORNERSTONE HOME LENDING, INC					
	CORTRUST MORTGAGE, INC	2	\$408,286.53	0.12%	0	\$0.00
	COUNTY BANK	1	\$138,895.52	0.04%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$115,738.44	0.03%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$235,000.00	0.07%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$336,904.33	0.1%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$188,600.00	0.05%	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$180,000.00	0.05%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$129,409.88	0.04%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$277,123.66	0.08%	0	\$0.00
	DEAN COOPERATIVE BANK	4	\$679,394.80	0.19%	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$258,808.02	0.07%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$277,950.62	0.08%	0	\$0.00
	DEERWOOD BANK	2	\$439,115.49	0.13%	0	\$0.00
	DEWITT SAVINGS BANK	1	\$136,690.93	0.04%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$367,900.33	0.1%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$259,920.73	0.07%	0	\$0.00
	DIME BANK	1	\$172,000.00	0.05%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	5	\$624,191.17	0.18%	0	\$0.00
	DUPAGE CREDIT UNION	4	\$649,387.70	0.18%	0	\$0.00
	EAGLEBANK, A CORPORATION	1	\$378,528.12	0.11%	0	\$0.00
	EAST WEST BANK	1	\$151,000.00	0.04%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$353,012.14	0.1%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$388,229.64	0.11%	0	\$0.00
	EMPOWER CREDIT UNION	1	\$79,835.94	0.02%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	9	\$1,059,699.25	0.3%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	3	\$946,941.84	0.27%	0	\$0.00
	EVERBANK	1	\$237,384.81	0.07%	0	\$0.00
	EXCHANGE BANK	1	\$101,068.40	0.03%	0	\$0.00
	FAA CREDIT UNION	1	\$107,018.43	0.03%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,909,591.27	0.54%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$51,000.00	0.01%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$162,252.71	0.05%	0	\$0.00
	FARMERS NATIONAL BANK	1	\$109,799.30	0.03%	0	\$0.00
	FARMERS STATE BANK	3	\$728,046.06	0.21%	0	\$0.00
	FARMERS TRUST AND SAVINGS BANK	1	\$79,636.85	0.02%	0	\$0.00

FARMINGTON BANK	7	\$1,814,569.00	0.52%	0	\$0.00
FBC MORTGAGE, LLC	3	\$940,095.25	0.27%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,018,497.73	0.29%	0	\$0.00
FINANCE OF AMERICA LLC	3	\$888,960.93	0.25%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	17	\$5,650,182.21	1.61%	0	\$0.00
FINANCIAL PLUS CREDIT UNION	2	\$194,600.00	0.06%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$158,466.55	0.05%	0	\$0.00
FIRST BANK PUERTO RICO	7	\$1,328,553.79	0.38%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	2	\$333,923.61	0.1%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$350,000.00	0.1%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$308,668.86	0.09%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$336,067.50	0.1%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	3	\$1,034,822.44	0.29%	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$264,000.00	0.08%	0	\$0.00
FIRST FEDERAL BANK & TRUST	2	\$310,000.00	0.09%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	2	\$163,682.25	0.05%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	9	\$1,535,323.24	0.44%	0	\$0.00
FIRST FEDERAL OF LAKEWOOD	1	\$181,679.09	0.05%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$322,480.00	0.09%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	2	\$419,374.49	0.12%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$344,762.23	0.1%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	1	\$347,148.60	0.1%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	4	\$1,349,704.66	0.38%	0	\$0.00
FIRST INTERSTATE BANK	7	\$1,519,443.92	0.43%	0	\$0.00
FIRST MORTGAGE COMPANY, INC	1	\$392,000.00	0.11%	0	\$0.00
FIRST NATIONAL BANK	1	\$173,180.00	0.05%	0	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$613,749.34	0.17%	0	\$0.00
FIRST NATIONAL BANK BELLEVUE	1	\$68,189.05	0.02%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$153,286.97	0.04%	0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$195,700.00	0.06%	0	\$0.00
FIRST NATIONAL FINANCING INC	1	\$415,088.24	0.12%	0	\$0.00
	1	\$122,377.55	0.03%	0	\$0.00



	FIRST NEW MEXICO BANK SILVER CITY					
	FIRST NIAGARA BANK, N.A	6	\$984,457.44	0.28%	0	\$0.00
	FIRST PEOPLES CFCU	2	\$280,000.00	0.08%	0	\$0.00
	FIRST REPUBLIC BANK	8	\$3,189,649.89	0.91%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$98,605.07	0.03%	0	\$0.00
	FIRST STATE BANK	6	\$1,404,947.39	0.4%	0	\$0.00
	FIRST STATE BANK NEBRASKA	2	\$481,511.08	0.14%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$368,619.01	0.1%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$2,824,003.59	0.8%	0	\$0.00
	FIRST UNITED BANK & TRUST COMPANY	1	\$417,000.00	0.12%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$675,917.75	0.19%	0	\$0.00
	FIRSTBANK	3	\$864,826.96	0.25%	0	\$0.00
	FIRSTTRUST BANK	3	\$592,795.30	0.17%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$223,920.00	0.06%	0	\$0.00
	FNNB BANK, A STATE BANK	1	\$415,107.07	0.12%	0	\$0.00
	FORT COMMUNITY CREDIT UNION	2	\$416,330.00	0.12%	0	\$0.00
	FORWARD FINANCIAL BANK	3	\$337,694.49	0.1%	0	\$0.00
	FORWARD FINANCIAL BANK	1	\$227,120.00	0.06%	0	\$0.00
	FRANDSEN BANK & TRUST	3	\$523,500.00	0.15%	0	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$164,372.00	0.05%	0	\$0.00
	FRANKLIN MORTGAGE COMPANY	1	\$177,000.00	0.05%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$135,000.00	0.04%	0	\$0.00
	GB MORTGAGE, INC. - COR	1	\$343,758.76	0.1%	0	\$0.00
	GECU	8	\$1,191,981.42	0.34%	0	\$0.00
	GIFFORD STATE BANK	1	\$197,000.00	0.06%	0	\$0.00
	GLENWOOD STATE BANK	1	\$149,300.00	0.04%	0	\$0.00
	GMFS, LLC	2	\$541,785.43	0.15%	0	\$0.00
	GOLDEN BELT BANK FSA	1	\$239,500.00	0.07%	0	\$0.00
	GOOGAIN INC	1	\$377,514.64	0.11%	0	\$0.00
	GOOGAIN INC A CORPORATION	1	\$348,411.22	0.1%	0	\$0.00
	GOOGAIN, INC	2	\$672,744.01	0.19%	0	\$0.00
	GREATER TEXAS FEDERAL CREDIT UNION	1	\$328,952.69	0.09%	0	\$0.00
	GREEN COUNTRY FEDERAL CREDIT UNION	1	\$136,969.17	0.04%	0	\$0.00
	GREENWAY FUNDING GROUP, INC	1	\$358,365.82	0.1%	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	3	\$621,534.30	0.18%	0	\$0.00
	GUILD MORTGAGE COMPANY	8	\$1,476,294.05	0.42%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$245,761.82	0.07%	0	\$0.00

	HEARTLAND CREDIT UNION	3	\$255,073.47	0.07%	0	\$0.00
	HIAWATHA BANK AND TRUST CO	1	\$150,000.00	0.04%	0	\$0.00
	HICKORY POINT BANK	1	\$276,439.41	0.08%	0	\$0.00
	HICKORY POINT BANK & TRSUT	1	\$193,000.00	0.05%	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$99,546.06	0.03%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	5	\$825,869.30	0.24%	0	\$0.00
	HOLYOKE CREDIT UNION	3	\$568,188.71	0.16%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$467,887.18	0.13%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	25	\$7,515,332.90	2.14%	0	\$0.00
	HOMEBANK	7	\$1,271,067.57	0.36%	0	\$0.00
	HOME BRIDGE FINANCIAL SERVICES, INC	7	\$1,764,032.61	0.5%	0	\$0.00
	HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$199,083.09	0.06%	0	\$0.00
	HOMEFIELD CREDIT UNION	1	\$350,000.00	0.1%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	8	\$2,839,502.79	0.81%	0	\$0.00
	HOMETOWN BANK - WACONIA	1	\$180,000.00	0.05%	0	\$0.00
	HONOR CREDIT UNION	1	\$114,000.00	0.03%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$294,627.66	0.08%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE, LOUISIANA STATE	1	\$243,876.79	0.07%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$590,281.33	0.17%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	33	\$5,960,979.12	1.7%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	7	\$706,349.54	0.2%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$187,570.89	0.05%	0	\$0.00
	ILLINI BANK	2	\$614,199.19	0.17%	0	\$0.00
	ILLINII BANK	1	\$230,000.00	0.07%	0	\$0.00
	ILLINOIS BANK & TRUST	1	\$105,394.76	0.03%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$437,750.00	0.12%	0	\$0.00
	ILLINOIS STATE CREDIT UNION	1	\$180,000.00	0.05%	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$208,072.47	0.06%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	4	\$1,611,152.99	0.46%	0	\$0.00
	INTERFIRST MORTGAGE COMPLANY	1	\$338,456.61	0.1%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	4	\$677,250.00	0.19%	0	\$0.00
	IPAVA STATE BANK	1	\$69,679.08	0.02%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$692,030.26	0.2%	0	\$0.00

JONAH BANK OF WYOMING	2	\$760,500.00	0.22%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$537,046.92	0.15%	0	\$0.00
KINETIC FEDERAL CREDIT UNION	1	\$154,296.39	0.04%	0	\$0.00
LAKESIDE BANK	1	\$221,000.00	0.06%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	2	\$592,900.00	0.17%	0	\$0.00
LANDMARK CREDIT UNION	34	\$5,579,327.09	1.59%	0	\$0.00
LAPFCU	4	\$864,479.10	0.25%	0	\$0.00
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$379,842.89	0.11%	0	\$0.00
LBS FINANCIAL CREDIT UNION	2	\$184,000.00	0.05%	0	\$0.00
LEADER BANK N.A	4	\$1,150,148.16	0.33%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$252,846.99	0.07%	0	\$0.00
LINN AREA CREDIT UNION	3	\$616,063.47	0.18%	0	\$0.00
LOANWISE FINANCIAL LLC	3	\$435,406.07	0.12%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$359,273.70	0.1%	0	\$0.00
M/I FINANCIAL, LLC	1	\$335,072.03	0.1%	0	\$0.00
MAGNOLIA BANK, INC	1	\$77,000.00	0.02%	0	\$0.00
MANSFIELD CO-OPERATIVE BANK	8	\$1,530,831.12	0.44%	0	\$0.00
MANUFACTURERS BANK AND TRUST CO	1	\$110,000.00	0.03%	0	\$0.00
MARINE BANK	6	\$1,335,295.35	0.38%	0	\$0.00
MARKESAN STATE BANK	1	\$83,500.00	0.02%	0	\$0.00
MASSMUTUAL FEDERAL CREDIT UNION	2	\$565,067.17	0.16%	0	\$0.00
MCPHERSON CO-OP CREDIT UNION	1	\$177,191.98	0.05%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$245,867.61	0.07%	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	3	\$608,455.01	0.17%	0	\$0.00
MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$164,848.28	0.05%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$748,827.77	0.21%	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$224,000.00	0.06%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$367,000.00	0.1%	0	\$0.00
METRO CREDIT UNION	6	\$1,522,245.48	0.43%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$152,305.48	0.04%	0	\$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	1	\$119,455.27	0.03%	0	\$0.00
MID-ILLINI CREDIT UNION	1	\$129,409.88	0.04%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$292,855.54	0.08%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$80,000.00	0.02%	0	\$0.00
MIDWEST BANK	1	\$150,000.00	0.04%	0	\$0.00

MIDWESTONE BANK	5	\$921,200.00	0.26%	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$90,586.91	0.03%	0	\$0.00
MISSOURI CREDIT UNION	1	\$110,000.00	0.03%	0	\$0.00
MLD MORTGAGE INC A NEW JERSEY CORPORATION	2	\$529,810.71	0.15%	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$205,118.63	0.06%	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$199,000.00	0.06%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$624,000.00	0.18%	0	\$0.00
MORTGAGENETWORK	3	\$992,971.94	0.28%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	4	\$547,646.99	0.16%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$96,559.68	0.03%	0	\$0.00
MUFG UNION BANK, N.A	1	\$102,532.44	0.03%	0	\$0.00
NASSAU EDUCATORS FCU	2	\$454,500.00	0.13%	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$220,000.00	0.06%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	1	\$355,357.30	0.1%	0	\$0.00
NATIONWIDE BANK	1	\$100,000.00	0.03%	0	\$0.00
NBKC BANK	1	\$415,107.07	0.12%	0	\$0.00
NETWORK FUNDING, LP	1	\$281,300.00	0.08%	0	\$0.00
NEWTOWN SAVINGS BANK	3	\$748,000.00	0.21%	0	\$0.00
NICOLET NATIONAL BANK	7	\$1,209,169.29	0.34%	0	\$0.00
NJ LENDERS CORP	2	\$560,200.00	0.16%	0	\$0.00
NMSI, INC	1	\$388,212.02	0.11%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$313,570.09	0.09%	0	\$0.00
NORTH CENTRAL BANK	2	\$189,734.79	0.05%	0	\$0.00
NORTHPOINTE BANK	7	\$2,074,510.86	0.59%	0	\$0.00
NORTHVIEW BANK	5	\$827,138.37	0.24%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	25	\$5,881,554.72	1.67%	0	\$0.00
NORWOOD BANK	3	\$913,084.34	0.26%	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$144,500.00	0.04%	0	\$0.00
NXT BANK	1	\$305,009.13	0.09%	0	\$0.00
OLD NATIONAL BANK	6	\$1,232,663.89	0.35%	0	\$0.00
ONEAZ CREDIT UNION	1	\$154,000.00	0.04%	0	\$0.00
OOSTBURG STATE BANK	1	\$95,066.49	0.03%	0	\$0.00
OPPORTUNITY BANK OF MONTANA	1	\$140,000.00	0.04%	0	\$0.00
ORIENTAL BANK	4	\$361,017.61	0.1%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$218,790.98	0.06%	0	\$0.00
PARKSIDE LENDING LLC	12	\$3,735,729.94	1.06%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	5	\$1,001,695.96	0.29%	0	\$0.00
PCM CREDIT UNION	1	\$78,274.89	0.02%	0	\$0.00

PENTAGON FEDERAL C. U	35	\$7,365,166.27	2.1%	0	\$0.00
PEOPLES BANK	3	\$599,250.00	0.17%	0	\$0.00
PEOPLES STATE BANK	1	\$338,926.50	0.1%	0	\$0.00
PEOPLES TRUST COMPANY	1	\$135,800.00	0.04%	0	\$0.00
PIONEER BANK	1	\$329,500.00	0.09%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$150,000.00	0.04%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$79,636.85	0.02%	0	\$0.00
PLAZA HOME MORTGAGE, INC	3	\$831,000.00	0.24%	0	\$0.00
PORT WASHINGTON STATE BANK	8	\$1,630,994.44	0.46%	0	\$0.00
PRAIRIE STATE BANK & TRUST	4	\$651,767.05	0.19%	0	\$0.00
PREMIA MORTGAGE, LLC	3	\$820,938.04	0.23%	0	\$0.00
PREMIER BANK	2	\$259,636.85	0.07%	0	\$0.00
PREMIER HOME AND FINANCE	1	\$298,638.18	0.09%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	2	\$529,790.91	0.15%	0	\$0.00
PRIMEBANK	2	\$297,000.00	0.08%	0	\$0.00
PROGRESS BANK & TRUST	2	\$274,155.33	0.08%	0	\$0.00
PROGRESSIVE SAVINGS BANK	1	\$80,994.50	0.02%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$324,804.06	0.09%	0	\$0.00
PROVIDENT CREDIT UNION	10	\$3,432,125.23	0.98%	0	\$0.00
PROVINCIAL BANK	1	\$130,399.43	0.04%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	4	\$673,071.19	0.19%	0	\$0.00
PULTE MORTGAGE LLC	3	\$732,383.96	0.21%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$230,946.86	0.07%	0	\$0.00
R BANK	2	\$370,110.28	0.11%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$247,000.00	0.07%	0	\$0.00
RCB BANK	1	\$348,214.69	0.1%	0	\$0.00
RESMAC, INC	1	\$300,000.00	0.09%	0	\$0.00
RLM MORTGAGE LLC	2	\$589,498.13	0.17%	0	\$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$353,387.00	0.1%	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$89,591.46	0.03%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$309,000.00	0.09%	0	\$0.00
ROUNDBANK	1	\$208,000.00	0.06%	0	\$0.00
ROXBORO SAVINGS BANK	2	\$342,422.90	0.1%	0	\$0.00
ROYAL CREDIT UNION	13	\$2,339,908.64	0.67%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$300,000.00	0.09%	0	\$0.00
SANTANDER BANK, N.A	1	\$79,272.89	0.02%	0	\$0.00
SAVANNA-THOMSON STATE BANK	1	\$50,167.11	0.01%	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	3	\$654,749.46	0.19%	0	\$0.00

SECURITY BANK	1	\$83,000.00	0.02%	0	\$0.00
SECURITY FIRST BANK, A COMMERCIAL BANK	2	\$486,282.50	0.14%	0	\$0.00
SECURITY STATE BANK	1	\$112,000.00	0.03%	0	\$0.00
SETTLERS BANK	1	\$375,885.92	0.11%	0	\$0.00
SHELBY COUNTY STATE BANK	1	\$146,400.00	0.04%	0	\$0.00
SHELL FEDERAL CREDIT UNION	3	\$484,293.12	0.14%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$75,969.53	0.02%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$114,975.70	0.03%	0	\$0.00
SOFI LENDING CORP	1	\$106,700.00	0.03%	0	\$0.00
SOMERSET TRUST COMPANY	2	\$238,667.84	0.07%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$574,996.55	0.16%	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$313,570.09	0.09%	0	\$0.00
SOUTHPOINT FINANCIAL SERVICES, INC	1	\$141,200.00	0.04%	0	\$0.00
SPC CREDIT UNION	1	\$119,449.85	0.03%	0	\$0.00
ST.MARY'S BANK	1	\$160,000.00	0.05%	0	\$0.00
STANDARD MORTGAGE CORP	6	\$1,218,060.87	0.35%	0	\$0.00
STANFORD FEDERAL CREDIT UNION	3	\$778,797.06	0.22%	0	\$0.00
STATE BANK OF GRAYMONT	1	\$110,685.14	0.03%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$193,716.32	0.06%	0	\$0.00
STATE BANK OF WATERLOO	1	\$172,214.69	0.05%	0	\$0.00
STATE STREET BANK	1	\$130,000.00	0.04%	0	\$0.00
STEARNS LENDING INC	1	\$375,000.00	0.11%	0	\$0.00
STEARNS LENDING, LLC	14	\$3,262,084.72	0.93%	0	\$0.00
STERLING BANK & TRUST, F.S.B	1	\$371,524.04	0.11%	0	\$0.00
STIFEL BANK AND TRUST	1	\$380,763.68	0.11%	0	\$0.00
SUMMIT CREDIT UNION	32	\$7,056,731.87	2.01%	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	13	\$2,657,686.35	0.76%	0	\$0.00
THE ADIRONDACK TRUST COMPANY	1	\$150,000.00	0.04%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$209,063.29	0.06%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	2	\$434,208.63	0.12%	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$346,400.00	0.1%	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$215,500.00	0.06%	0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$51,664.40	0.01%	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$79,176.09	0.02%	0	\$0.00

	THE FIRST NATIONAL BANK OF HENNING	1	\$143,661.73	0.04%	0	\$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$124,930.30	0.04%	0	\$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD TITLE	5	\$1,045,430.71	0.3%	0	\$0.00
	THE PARK BANK	1	\$141,000.00	0.04%	0	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$380,475.39	0.11%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$280,000.00	0.08%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$189,000.00	0.05%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$479,000.00	0.14%	0	\$0.00
	TOWN AND COUNTRY BANK MIDWEST	1	\$396,000.00	0.11%	0	\$0.00
	TRUE SKY CREDIT UNION	3	\$470,800.00	0.13%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$148,000.00	0.04%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$550,082.09	0.16%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$1,468,171.86	0.42%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$77,645.93	0.02%	0	\$0.00
	UNITED BANK OF UNION	1	\$98,000.00	0.03%	0	\$0.00
	UNITED COMMUNITY BANK	4	\$435,429.08	0.12%	0	\$0.00
	UNITED MUTUAL FUNDING CORP. (25955)	2	\$573,371.70	0.16%	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$417,000.00	0.12%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	57	\$17,331,515.01	4.93%	0	\$0.00
	UNITY BANK	1	\$87,000.00	0.02%	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$138,941.66	0.04%	0	\$0.00
	UNIVERSAL LENDING SERVICES, INC	1	\$179,000.00	0.05%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	7	\$1,670,200.69	0.48%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$205,000.00	0.06%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	7	\$1,838,920.76	0.52%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$154,000.00	0.04%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$468,000.00	0.13%	0	\$0.00
	UW CREDIT UNION	38	\$7,349,726.40	2.09%	0	\$0.00
	UWHARRIE BANK	1	\$230,500.00	0.07%	0	\$0.00

	VALLEY NATIONAL BANK	1	\$199,092.12	0.06%	0	\$0.00
	VALLEY VIEW STATE BANK (15740)	2	\$557,930.40	0.16%	0	\$0.00
	VENSTAR FINANCIAL	1	\$415,107.07	0.12%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$393,000.00	0.11%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$204,000.00	0.06%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$956,408.82	0.27%	0	\$0.00
	VERVE, A CREDIT UNION	3	\$298,566.70	0.09%	0	\$0.00
	VISION BANK	1	\$295,000.00	0.08%	0	\$0.00
	WASHINGTON STATE BANK, A CORPORATION	1	\$177,582.12	0.05%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$541,705.63	0.15%	0	\$0.00
	WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION	1	\$285,684.23	0.08%	0	\$0.00
	WEST GATE BANK	2	\$650,500.00	0.19%	0	\$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	2	\$282,250.00	0.08%	0	\$0.00
	WESTCONSIN CREDIT UNION	7	\$1,254,541.76	0.36%	0	\$0.00
	WESTERN BANK	1	\$160,000.00	0.05%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$169,626.49	0.05%	0	\$0.00
	WINNPOINTE CORPORATION	1	\$300,000.00	0.09%	0	\$0.00
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	3	\$928,186.62	0.26%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING	3	\$1,076,032.50	0.31%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	2	\$563,022.95	0.16%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	2	\$218,616.50	0.06%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$302,620.02	0.09%	0	\$0.00
	WYMAR FEDERAL CREDIT UNION	1	\$159,273.70	0.05%	0	\$0.00
	WYOMING BANK & TRUST	1	\$415,107.07	0.12%	0	\$0.00
	Unavailable	15	\$2,318,046.45	0.62%	0	\$0.00
<b>Total</b>		<b>1,514</b>	<b>\$351,228,702.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJKU1	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$355,000.00	0.14%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$313,000.00	0.12%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$228,667.61	0.09%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$234,939.28	0.09%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$240,923.09	0.1%	0	\$0.00
	ACOPIA HOME LOANS	1	\$291,198.37	0.12%	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$367,357.94	0.15%	0	\$0.00
		1	\$290,700.59	0.12%	0	\$0.00



	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC					
	AFFILIATED MORTGAGE COMPANY	1	\$326,400.00	0.13%	0	\$0.00
	ALLIANT BANK	1	\$250,000.00	0.1%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$223,900.00	0.09%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$286,000.00	0.11%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$653,397.99	0.26%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	3	\$723,006.00	0.29%	0	\$0.00
	AMERICAN BANK MORTGAGE COMPANY	1	\$370,328.03	0.15%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$221,000.00	0.09%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	4	\$1,515,859.49	0.6%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$951,500.00	0.38%	0	\$0.00
	AMERIS BANK	3	\$899,515.00	0.36%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$552,500.00	0.22%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$293,687.24	0.12%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$357,004.23	0.14%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$291,000.00	0.12%	0	\$0.00
	ARVEST BANK	2	\$481,335.23	0.19%	0	\$0.00
	ASCENT HOME LENDING, LLC	1	\$415,125.78	0.17%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$533,834.10	0.21%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$795,130.47	0.32%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$778,530.70	0.31%	0	\$0.00
	BANCFIRST	1	\$275,000.00	0.11%	0	\$0.00
	BANK OF BOTETOURT	1	\$369,325.00	0.15%	0	\$0.00
	BANK OF ENGLAND	2	\$482,050.00	0.19%	0	\$0.00
	BANK OF THE OZARKS	1	\$248,886.62	0.1%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$291,185.34	0.12%	0	\$0.00
	BANK OF WHITTIER, N.A	1	\$352,000.00	0.14%	0	\$0.00
	BANNER BANK	2	\$442,750.00	0.18%	0	\$0.00
	BAY EQUITY LLC	3	\$1,257,500.00	0.5%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	5	\$1,725,802.60	0.69%	0	\$0.00
	BAYCOAST BANK	1	\$287,701.07	0.11%	0	\$0.00
	BELL BANK	2	\$619,000.00	0.25%	0	\$0.00

	BELLCO CREDIT UNION	1	\$253,000.00	0.1%	0	\$0.00
	BJV FINANCIAL SERVICES INC	1	\$273,776.24	0.11%	0	\$0.00
	BOFI FEDERAL BANK	5	\$1,477,781.96	0.59%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$374,409.60	0.15%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	2	\$564,180.16	0.22%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$241,000.00	0.1%	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$221,000.00	0.09%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,934,111.04	0.77%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$1,766,915.00	0.7%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$403,000.00	0.16%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$290,289.39	0.12%	0	\$0.00
	CALIFORNIA CONSUMER LENDING	1	\$415,125.78	0.17%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	18	\$6,022,795.41	2.4%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$284,200.00	0.11%	0	\$0.00
	CAROLINA ALLIANCE BANK	1	\$332,000.00	0.13%	0	\$0.00
	CASHCALL MORTGAGE	82	\$27,196,672.31	10.83%	0	\$0.00
	CB&S BANK	1	\$415,125.78	0.17%	0	\$0.00
	CBC NATIONAL BANK	2	\$606,135.69	0.24%	0	\$0.00
	CENTENNIAL BANK	1	\$289,207.27	0.12%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	2	\$781,502.18	0.31%	0	\$0.00
	CENTRAL TRUST BANK	1	\$373,500.00	0.15%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$208,069.95	0.08%	0	\$0.00
	CHEAHA BANK	1	\$210,000.00	0.08%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$261,829.64	0.1%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$326,000.00	0.13%	0	\$0.00
	CMG MORTGAGE, INC	1	\$359,222.16	0.14%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$2,337,792.44	0.93%	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$223,192.32	0.09%	0	\$0.00
	COMMERCE HOME MORTGAGE	3	\$1,309,000.00	0.52%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$208,500.00	0.08%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$224,000.00	0.09%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$415,000.00	0.17%	0	\$0.00
		2	\$548,000.00	0.22%	0	\$0.00

	COMMUNITYAMERICA CREDIT UNION					
	CONSUMERS CREDIT UNION	1	\$328,500.00	0.13%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	8	\$2,491,466.76	0.99%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$359,800.00	0.14%	0	\$0.00
	CREDIT UNION OF OHIO	1	\$270,125.56	0.11%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$926,027.93	0.37%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC A LIMI	1	\$214,152.31	0.09%	0	\$0.00
	DFCU FINANCIAL	1	\$258,700.00	0.1%	0	\$0.00
	DIRECT SOURCE LENDING INC	1	\$252,575.05	0.1%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$218,000.00	0.09%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$223,000.00	0.09%	0	\$0.00
	DUPAGE CREDIT UNION	2	\$464,000.00	0.18%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$321,939.57	0.13%	0	\$0.00
	ENDEAVOR CAPITAL,LLC	1	\$364,000.00	0.14%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$351,000.00	0.14%	0	\$0.00
	EQUITY RESOURCES, INC	2	\$576,450.00	0.23%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$526,561.64	0.21%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LEND	1	\$382,291.19	0.15%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$286,320.00	0.11%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE COPRORATION	1	\$300,500.00	0.12%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$4,106,741.90	1.64%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$222,000.00	0.09%	0	\$0.00
	FBC MORTGAGE, LLC	4	\$1,099,577.56	0.44%	0	\$0.00
	FC LENDING, LTD	1	\$316,000.00	0.13%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$2,417,603.41	0.96%	0	\$0.00
	FINANCE OF AMERICA LLC	26	\$9,242,663.26	3.68%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	17	\$5,127,381.05	2.04%	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	2	\$616,000.00	0.25%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$232,000.00	0.09%	0	\$0.00

FIRST CHOICE LOAN SERVICES INC	8	\$2,510,482.17	1%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$256,840.41	0.1%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$593,306.38	0.24%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$265,302.20	0.11%	0	\$0.00
FIRST FEDERAL BANK OF FLORIDA	1	\$323,553.75	0.13%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$240,414.57	0.1%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$377,000.00	0.15%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$505,300.00	0.2%	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$310,611.59	0.12%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	2	\$578,651.64	0.23%	0	\$0.00
FIRST INTERSTATE BANK	5	\$1,614,144.34	0.64%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	4	\$1,548,648.82	0.62%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$260,000.00	0.1%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$227,437.00	0.09%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC - COR	1	\$220,016.54	0.09%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$564,584.90	0.22%	0	\$0.00
FIRST NATIONAL FINANCING INC	1	\$249,871.86	0.1%	0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$350,000.00	0.14%	0	\$0.00
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$400,000.00	0.16%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$223,809.57	0.09%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$3,054,100.47	1.22%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$395,105.00	0.16%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$448,993.04	0.18%	0	\$0.00
FIRSTBANK	3	\$1,026,919.63	0.41%	0	\$0.00
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$335,186.68	0.13%	0	\$0.00
FIRSTTRUST BANK	1	\$248,862.50	0.1%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$208,800.00	0.08%	0	\$0.00
FORUM CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00
FULTON BANK, N.A	1	\$247,967.46	0.1%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$1,044,178.28	0.42%	0	\$0.00
GEO-CORP, INC	1	\$405,000.00	0.16%	0	\$0.00
GL FINANCIAL SERVICES LLC	1	\$398,202.18	0.16%	0	\$0.00
GMFS, LLC	1	\$292,000.00	0.12%	0	\$0.00

GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$258,831.41	0.1%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORORATION	1	\$249,601.35	0.1%	0	\$0.00
GOOGAIN, INC	5	\$2,651,000.00	1.06%	0	\$0.00
GREAT LAKES CREDIT UNION	3	\$778,350.00	0.31%	0	\$0.00
GREAT WESTERN BANK	1	\$231,600.00	0.09%	0	\$0.00
GROUP MORTGAGE, LLC	1	\$356,789.15	0.14%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$584,750.00	0.23%	0	\$0.00
GUARANTY FEDERAL	1	\$385,000.00	0.15%	0	\$0.00
GUARANTY FEDERAL MORTGAGE LLC	2	\$432,657.47	0.17%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$224,000.00	0.09%	0	\$0.00
GUILD MORTGAGE COMPANY	8	\$2,240,961.42	0.89%	0	\$0.00
HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	\$360,000.00	0.14%	0	\$0.00
HELPBRINGER MORTGAGE SERVICES INC	1	\$350,417.92	0.14%	0	\$0.00
HOME FEDERAL BANK	1	\$225,000.00	0.09%	0	\$0.00
HOME LOAN MORTGAGE COMPANY	1	\$245,976.29	0.1%	0	\$0.00
HOME PLACE MORTGAGE LOANS INC	1	\$333,626.75	0.13%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	13	\$3,916,601.89	1.56%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$255,178.00	0.1%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$858,400.43	0.34%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$307,624.94	0.12%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$248,909.52	0.1%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$241,600.00	0.1%	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$312,000.00	0.12%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$222,150.00	0.09%	0	\$0.00
HONOR CREDIT UNION	1	\$290,000.00	0.12%	0	\$0.00
HORIZON BANK, N.A	1	\$361,250.00	0.14%	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$215,510.75	0.09%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$209,000.00	0.08%	0	\$0.00
INDEPENDENT AUSTIN	1	\$353,000.00	0.14%	0	\$0.00
INTEGRA MORTGAGE INC	1	\$298,678.26	0.12%	0	\$0.00

	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$285,921.95	0.11%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$348,426.90	0.14%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$260,085.44	0.1%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$260,965.39	0.1%	0	\$0.00
	IQ CREDIT UNION	1	\$218,000.00	0.09%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	9	\$2,480,089.38	0.99%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$386,500.00	0.15%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	6	\$1,809,731.18	0.72%	0	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$415,125.78	0.17%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	5	\$1,358,318.59	0.54%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$256,763.74	0.1%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	5	\$1,598,516.80	0.64%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$631,235.22	0.25%	0	\$0.00
	LAPFCU	1	\$370,000.00	0.15%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$358,200.00	0.14%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$334,400.00	0.13%	0	\$0.00
	LIBERTY HOME MORTGAGE	1	\$248,887.50	0.1%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	4	\$1,155,097.99	0.46%	0	\$0.00
	LUTHERAN FEDERAL CREDIT UNION	1	\$285,100.00	0.11%	0	\$0.00
	M/I FINANCIAL, LLC	2	\$524,332.25	0.21%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$375,000.00	0.15%	0	\$0.00
	MARQUETTE BANK	1	\$269,700.00	0.11%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$358,397.99	0.14%	0	\$0.00
	MB FINANCIAL BANK	1	\$622,328.06	0.25%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$879,053.12	0.35%	0	\$0.00
	MEGA CAPITAL FUNDING	1	\$262,000.00	0.1%	0	\$0.00
	MEGA CAPITAL FUNDING INC	1	\$220,000.00	0.09%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$260,000.00	0.1%	0	\$0.00
	MEGASTAR FINANCIAL CORP. A COLORADO CORPROATION	1	\$276,277.39	0.11%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	2	\$799,888.62	0.32%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$352,000.00	0.14%	0	\$0.00
	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$258,831.41	0.1%	0	\$0.00

MERIWEST MORTGAGE COMPANY, LLC	3	\$886,400.00	0.35%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	6	\$1,678,321.24	0.67%	0	\$0.00
METRO CREDIT UNION	1	\$265,000.00	0.11%	0	\$0.00
METRO MORTGAGE CORPORATION	1	\$225,000.00	0.09%	0	\$0.00
MICHIGAN MUTUAL, INC	2	\$1,065,790.00	0.42%	0	\$0.00
MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$266,297.71	0.11%	0	\$0.00
MIDWEST HERITAGE BANK, FSB	1	\$214,033.67	0.09%	0	\$0.00
MILL CITY CREDIT UNION	1	\$248,876.37	0.1%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$319,300.00	0.13%	0	\$0.00
MORTGAGE TRUST INC	1	\$242,500.00	0.1%	0	\$0.00
MORTGAGENETWORK	1	\$220,000.00	0.09%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$328,108.00	0.13%	0	\$0.00
MUFG UNION BANK, N.A	3	\$1,283,156.61	0.51%	0	\$0.00
MWABANK	1	\$274,000.00	0.11%	0	\$0.00
N A NATIONWIDE MORTGAGE	1	\$358,630.84	0.14%	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$315,000.00	0.13%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	1	\$250,000.00	0.1%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$353,404.43	0.14%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$209,940.00	0.08%	0	\$0.00
NBKC BANK	9	\$2,974,489.32	1.18%	0	\$0.00
NICOLET NATIONAL BANK	1	\$350,000.00	0.14%	0	\$0.00
NMSI, INC	1	\$357,402.44	0.14%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	3	\$709,517.20	0.28%	0	\$0.00
NORTHPOINTE BANK	1	\$303,642.74	0.12%	0	\$0.00
NORTHVIEW BANK	1	\$358,000.00	0.14%	0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$294,000.00	0.12%	0	\$0.00
NUDGE FUNDING, LLC	1	\$270,000.00	0.11%	0	\$0.00
NVR MORTGAGE FINANCE, INC	3	\$906,156.00	0.36%	0	\$0.00
OLD NATIONAL BANK	3	\$802,000.00	0.32%	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$253,000.00	0.1%	0	\$0.00
ON Q FINANCIAL INC	1	\$360,000.00	0.14%	0	\$0.00
OPPORTUNITY BANK OF MONTANA	1	\$330,000.00	0.13%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$273,000.00	0.11%	0	\$0.00
ORIGIN BANK	2	\$492,413.75	0.2%	0	\$0.00
ORRSTOWN BANK	2	\$491,200.00	0.2%	0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$345,000.00	0.14%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$519,000.00	0.21%	0	\$0.00

PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,372,525.09	0.55%	0	\$0.00
PARKSIDE LENDING LLC	12	\$4,037,100.00	1.61%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$572,890.15	0.23%	0	\$0.00
PEOPLES HOME EQUITY, INC	3	\$1,224,449.00	0.49%	0	\$0.00
PINNACLE BANK	1	\$209,065.48	0.08%	0	\$0.00
PLANET HOME LENDING, LLC	1	\$305,000.00	0.12%	0	\$0.00
PLATINUM MORTGAGE, INC	3	\$785,548.26	0.31%	0	\$0.00
PLAZA HOME MORTGAGE, INC	3	\$937,700.00	0.37%	0	\$0.00
PLB LENDING LLC	1	\$306,000.00	0.12%	0	\$0.00
PREMIER ATLANTA MORTGAGE FUNDING, I	1	\$285,722.84	0.11%	0	\$0.00
PREMIER BANK, A NEBRASKA BANKING CORPORATION	2	\$637,844.34	0.25%	0	\$0.00
PREMIER LENDING ALLIANCE, LLC	1	\$258,333.67	0.1%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	3	\$1,220,292.07	0.49%	0	\$0.00
PRIME HOME LOANS, INC D.B.A. FLEX M	2	\$465,338.59	0.19%	0	\$0.00
PRIME MORTGAGE LENDING, INC. A NORTH CAROLINA CORPORATION	1	\$388,202.33	0.15%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$457,962.90	0.18%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P	1	\$252,000.00	0.1%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$515,197.11	0.21%	0	\$0.00
PROVIDENCE BANK & TRUST	1	\$240,000.00	0.1%	0	\$0.00
PROVIDENT CREDIT UNION	2	\$960,000.00	0.38%	0	\$0.00
PROVINCIAL BANK	1	\$232,800.00	0.09%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$265,799.96	0.11%	0	\$0.00
R BANK	1	\$405,686.61	0.16%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$328,000.00	0.13%	0	\$0.00
REDWOOD CREDIT UNION	2	\$663,887.50	0.26%	0	\$0.00
RENASANT BANK	8	\$2,638,908.41	1.05%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$388,264.49	0.15%	0	\$0.00
RLM MORTGAGE LLC	1	\$220,725.00	0.09%	0	\$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$417,000.00	0.17%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	2	\$501,500.00	0.2%	0	\$0.00
RPM MORTGAGE, INC	1	\$347,000.00	0.14%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$980,000.00	0.39%	0	\$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$255,235.66	0.1%	0	\$0.00



	SALAL CREDIT UNION	2	\$626,570.00	0.25%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,589,000.00	0.63%	0	\$0.00
	SANTANDER BANK, N.A	13	\$3,847,496.08	1.53%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$216,043.94	0.09%	0	\$0.00
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$230,967.59	0.09%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$410,546.44	0.16%	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	2	\$466,400.00	0.19%	0	\$0.00
	SHEA MORTGAGE INC	1	\$417,000.00	0.17%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$895,977.17	0.36%	0	\$0.00
	SIMPLICITY CREDIT UNION	1	\$212,600.00	0.08%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$398,255.23	0.16%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$296,000.00	0.12%	0	\$0.00
	SOUTH STATE BANK	8	\$2,436,502.19	0.97%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$238,400.00	0.09%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	2	\$664,545.08	0.26%	0	\$0.00
	SPACE COAST CREDIT UNION	4	\$1,071,999.64	0.43%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$322,000.00	0.13%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$320,000.00	0.13%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$222,400.00	0.09%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	1	\$248,876.37	0.1%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$600,000.00	0.24%	0	\$0.00
	STAR FINANCIAL BANK	1	\$405,000.00	0.16%	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$751,288.83	0.3%	0	\$0.00
	STEARNS LENDING, LLC	17	\$5,318,834.98	2.12%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$290,000.00	0.12%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$1,239,895.60	0.49%	0	\$0.00
	T. J. FINANCIAL, INC	1	\$240,500.00	0.1%	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$248,000.00	0.1%	0	\$0.00
	TD BANK, N.A	1	\$253,865.25	0.1%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$348,426.90	0.14%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	3	\$896,371.27	0.36%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	3	\$856,134.69	0.34%	0	\$0.00
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$248,527.93	0.1%	0	\$0.00

	THE HOME LENDING GROUP, LLC	1	\$415,125.78	0.17%	0	\$0.00
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$221,500.00	0.09%	0	\$0.00
	THE PARK BANK	1	\$218,000.00	0.09%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$294,271.41	0.12%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$324,947.51	0.13%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$253,000.00	0.1%	0	\$0.00
	TRINITY OAKS MORTGAGE, LLC - COR	1	\$209,500.00	0.08%	0	\$0.00
	TROY BANK AND TRUST	1	\$234,949.80	0.09%	0	\$0.00
	TRUWEST CREDIT UNION	2	\$528,000.00	0.21%	0	\$0.00
	UNION BANK AND TRUST COMPANY	2	\$642,000.00	0.26%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$243,898.84	0.1%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	13	\$3,783,764.14	1.51%	0	\$0.00
	UNITED MUTUAL FUNDING CORP. (25955)	1	\$298,000.00	0.12%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	8	\$2,746,431.75	1.09%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$369,500.00	0.15%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$576,323.87	0.23%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$571,435.36	0.23%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$211,500.00	0.08%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$534,255.78	0.21%	0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	1	\$221,012.09	0.09%	0	\$0.00
	VALLEY NATIONAL BANK	9	\$2,561,520.49	1.02%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$312,000.00	0.12%	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$257,000.00	0.1%	0	\$0.00
	WASHINGTON STATE BANK	1	\$398,219.99	0.16%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$235,000.00	0.09%	0	\$0.00
	WEI MORTGAGE LLC	1	\$320,000.00	0.13%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$250,000.00	0.1%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$397,500.00	0.16%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	2	\$622,190.91	0.25%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	4	\$1,153,735.11	0.46%	0	\$0.00

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	WISCONSIN BANK & TRUST	1	\$215,336.74	0.09%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$250,000.00	0.1%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$743,200.00	0.3%	0	\$0.00
	Unavailable	4	\$1,257,496.07	0.42%	0	\$0.00
<b>Total</b>		<b>811</b>	<b>\$251,174,285.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJKV9	1ST 2ND MORTGAGE COMPANY OF N.J., INC	2	\$518,876.37	0.21%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$815,678.34	0.32%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$215,000.00	0.09%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$622,716.51	0.25%	0	\$0.00
	ACE MORTGAGE, LLC	1	\$215,000.00	0.09%	0	\$0.00
	ACOPIA LLC	1	\$416,000.00	0.17%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$253,853.89	0.1%	0	\$0.00
	AFFILIATED BANK	1	\$220,952.77	0.09%	0	\$0.00
	AKC MORTGAGE, LLC	1	\$248,876.37	0.1%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$229,961.76	0.09%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$622,771.62	0.25%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$294,682.80	0.12%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC - COR	1	\$309,200.00	0.12%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$224,791.17	0.09%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	2	\$585,323.47	0.23%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	3	\$676,115.00	0.27%	0	\$0.00
	AMERICAN BANK CENTER	1	\$221,200.00	0.09%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$280,000.00	0.11%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$415,125.78	0.17%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$589,500.00	0.23%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABIL	1	\$235,934.80	0.09%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	4	\$1,107,000.00	0.44%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST COMPANY	1	\$215,000.00	0.09%	0	\$0.00

	AMERICAN PACIFIC MTG CORP	1	\$413,134.76	0.16%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$218,435.87	0.09%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$575,500.00	0.23%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$817,125.78	0.33%	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$294,000.00	0.12%	0	\$0.00
	AMPLIFY FEDERAL CREDIT UNION (27462)	1	\$219,011.20	0.09%	0	\$0.00
	AMRES CORPORATION	1	\$245,000.00	0.1%	0	\$0.00
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	\$267,000.00	0.11%	0	\$0.00
	ARVEST BANK	1	\$224,000.00	0.09%	0	\$0.00
	ASCENT HOME LENDING, LLC	1	\$307,828.00	0.12%	0	\$0.00
	ASPIRE FINANCIAL ,INC.DBA TEXASLENDING.COM A CORPORATION	1	\$318,576.00	0.13%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$619,874.38	0.25%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$897,682.80	0.36%	0	\$0.00
	AVIDIA BANK	1	\$229,600.00	0.09%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$380,000.00	0.15%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$1,090,000.00	0.43%	0	\$0.00
	BANK OF ENGLAND	1	\$234,000.00	0.09%	0	\$0.00
	BANK OF HAWAII	2	\$639,576.00	0.25%	0	\$0.00
	BANK OF LITTLE ROCK	1	\$410,148.25	0.16%	1	\$397,066.61
	BANK OF SPRINGFIELD	1	\$283,050.00	0.11%	0	\$0.00
	BANK OF THE CASCADES	1	\$248,507.00	0.1%	0	\$0.00
	BANK OF THE JAMES	1	\$228,468.50	0.09%	0	\$0.00
	BANK OF WASHINGTON	1	\$246,400.00	0.1%	0	\$0.00
	BAY EQUITY LLC	5	\$1,460,299.94	0.58%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	3	\$1,485,500.00	0.59%	0	\$0.00
	BELL BANK	4	\$1,139,688.03	0.45%	0	\$0.00
	BELMONT SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00
	BENCHMARK BANK	1	\$415,000.00	0.17%	0	\$0.00
	BERKSHIRE BANK	1	\$334,000.00	0.13%	0	\$0.00
	BLACKHAWK BANK	1	\$251,000.00	0.1%	0	\$0.00
	BOFI FEDERAL BANK	5	\$1,312,571.53	0.52%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$313,500.00	0.12%	0	\$0.00
		1	\$625,000.00	0.25%	0	\$0.00

	BOKF NA DBA BANK OF KANSAS CITY					
	BOKF NA DBA BANK OF TEXAS	1	\$305,000.00	0.12%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$243,909.74	0.1%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$373,298.44	0.15%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$511,400.00	0.2%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$799,625.00	0.32%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$1,044,000.00	0.42%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$243,938.62	0.1%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$317,983.64	0.13%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$2,859,398.17	1.14%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$222,750.00	0.09%	0	\$0.00
	CASHCALL MORTGAGE	108	\$33,936,219.27	13.51%	0	\$0.00
	CBC NATIONAL BANK	1	\$376,000.00	0.15%	0	\$0.00
	CENTRAL TRUST BANK	1	\$398,813.07	0.16%	0	\$0.00
	CENTREBANK	1	\$256,000.00	0.1%	0	\$0.00
	CENTURY LENDING COMPANY	5	\$1,468,800.00	0.58%	0	\$0.00
	CHARTER BANK	1	\$380,000.00	0.15%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$578,831.41	0.23%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	7	\$1,780,623.20	0.71%	0	\$0.00
	CITIZENS BANK AND TRUST	1	\$205,074.12	0.08%	0	\$0.00
	CIVISTA BANK	1	\$267,500.00	0.11%	0	\$0.00
	CLINTON SAVINGS BANK	1	\$368,000.00	0.15%	0	\$0.00
	CMG MORTGAGE INC	1	\$335,000.00	0.13%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	13	\$3,590,512.37	1.43%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$1,381,174.28	0.55%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$251,862.88	0.1%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$367,050.00	0.15%	0	\$0.00
	COMMONWEALTH MORTGAGE OF NH	1	\$280,672.37	0.11%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	4	\$1,056,453.08	0.42%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	5	\$1,306,813.15	0.52%	0	\$0.00

CORNERSTONE MORTGAGE, INC DBA CORNERSTAR MORTGAGE, INC	1	\$350,900.00	0.14%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$317,594.54	0.13%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$415,125.78	0.17%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	3	\$668,620.53	0.27%	0	\$0.00
DFCU FINANCIAL	1	\$310,500.00	0.12%	0	\$0.00
DIME BANK	1	\$250,000.00	0.1%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$523,980.44	0.21%	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	2	\$657,394.16	0.26%	0	\$0.00
EAGLE BANK & TRUST COMPANY	1	\$296,000.00	0.12%	0	\$0.00
ECOM MORTGAGE, INC. DBA HOME LOAN M	1	\$282,736.20	0.11%	0	\$0.00
ENTEGRA BANK	1	\$248,000.00	0.1%	0	\$0.00
ENVOY MORTGAGE, LTD	2	\$516,225.90	0.21%	0	\$0.00
EQUITY LOANS LLC	1	\$280,745.09	0.11%	0	\$0.00
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$244,000.00	0.1%	0	\$0.00
EUSTIS MORTGAGE CORPORATION	1	\$295,665.11	0.12%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$4,757,070.56	1.89%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	3	\$952,078.55	0.38%	0	\$0.00
FBC MORTGAGE, LLC	1	\$309,602.20	0.12%	0	\$0.00
FC LENDING, LTD	3	\$827,581.31	0.33%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,246,104.36	0.5%	0	\$0.00
FINANCE OF AMERICA LLC	24	\$9,539,316.35	3.8%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	15	\$4,736,090.50	1.89%	0	\$0.00
FIRST BANK & TRUST	2	\$524,900.00	0.21%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$327,535.94	0.13%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$269,900.00	0.11%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$582,000.00	0.23%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	8	\$2,587,291.99	1.03%	0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$235,200.00	0.09%	0	\$0.00

	FIRST DAKOTA NATIONAL BANK	1	\$262,315.68	0.1%	0	\$0.00
	FIRST FEDERAL BANK OF FLORIDA	1	\$415,125.78	0.17%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$371,511.38	0.15%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$565,500.00	0.23%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$562,230.96	0.22%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	3	\$796,161.74	0.32%	0	\$0.00
	FIRST INTERSTATE BANK	3	\$769,640.65	0.31%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$514,655.00	0.2%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$318,000.00	0.13%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$415,125.78	0.17%	0	\$0.00
	FIRST SECURITY MORTGAGE	1	\$255,392.34	0.1%	0	\$0.00
	FIRST STATE BANK	1	\$280,500.00	0.11%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	14	\$4,297,224.23	1.71%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$590,543.77	0.24%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,000,952.14	0.4%	0	\$0.00
	FIRSTTRUST BANK	4	\$1,209,552.93	0.48%	0	\$0.00
	FIVE POINTS BANK	1	\$230,000.00	0.09%	0	\$0.00
	FNBC BANK	1	\$226,000.00	0.09%	0	\$0.00
	FORUM CREDIT UNION	1	\$353,636.42	0.14%	0	\$0.00
	FORWARD FINANCIAL BANK	1	\$300,000.00	0.12%	0	\$0.00
	FULTON BANK, N.A	1	\$242,000.00	0.1%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	7	\$2,110,846.73	0.84%	0	\$0.00
	GENERATIONS COMMUNITY FEDERAL CREDI	1	\$234,750.00	0.09%	0	\$0.00
	GEO-CORP, INC	1	\$305,000.00	0.12%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$220,000.00	0.09%	0	\$0.00
	GOOGAIN INC	3	\$1,598,454.87	0.64%	0	\$0.00
	GOOGAIN, INC - COR	1	\$415,125.78	0.17%	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$236,800.00	0.09%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE LLC	2	\$550,642.81	0.22%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$221,012.10	0.09%	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$1,933,888.04	0.77%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$226,885.84	0.09%	0	\$0.00
		16	\$4,953,957.96	1.97%	0	\$0.00

	HOME POINT FINANCIAL CORPORATION					
	HOME STATE BANK, N.A	1	\$315,000.00	0.13%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$1,631,507.23	0.65%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$226,302.49	0.09%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$217,750.00	0.09%	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$391,932.00	0.16%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$283,000.00	0.11%	0	\$0.00
	IAA CREDIT UNION	1	\$236,000.00	0.09%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$884,635.84	0.35%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$290,740.00	0.12%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$408,000.00	0.16%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$224,200.00	0.09%	0	\$0.00
	INVESTORS HOME MORTGAGE	3	\$758,637.50	0.3%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	6	\$1,691,963.99	0.67%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$320,567.09	0.13%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$507,558.99	0.2%	0	\$0.00
	KRKABOB INCORPORATED (20957)	1	\$417,000.00	0.17%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	4	\$1,033,205.99	0.41%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	3	\$1,192,001.23	0.47%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$318,750.00	0.13%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$229,961.76	0.09%	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00
	LEADER BANK N.A	4	\$1,269,212.95	0.51%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$622,825.93	0.25%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$364,000.00	0.14%	0	\$0.00
	LEND SMART MORTGAGE,LLC	1	\$292,951.86	0.12%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$494,048.34	0.2%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION, A CORPORATION OF CALIF	1	\$261,500.00	0.1%	0	\$0.00
	LIBERTY BANK	1	\$258,843.00	0.1%	0	\$0.00



	LIBERTY SAVINGS BANK, FSB	4	\$1,090,016.80	0.43%	0	\$0.00
	LOANSTAR HOME LENDING	1	\$318,604.18	0.13%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$243,511.52	0.1%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$236,642.22	0.09%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,303,736.88	0.52%	0	\$0.00
	MEGA CAPITAL FUNDING	1	\$314,000.00	0.12%	0	\$0.00
	MEGA CAPITAL FUNDING INC	3	\$948,000.00	0.38%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	3	\$1,265,528.00	0.5%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$232,300.00	0.09%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	2	\$467,340.04	0.19%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.17%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$513,000.00	0.2%	0	\$0.00
	METRO CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00
	METRO MORTGAGE CORPORATION	1	\$240,000.00	0.1%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$584,300.00	0.23%	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$501,400.00	0.2%	0	\$0.00
	MIDWEST BANK N.A	1	\$415,125.78	0.17%	0	\$0.00
	MILLER MORTGAGE, LLC	1	\$409,207.25	0.16%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$250,000.00	0.1%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$232,000.00	0.09%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$487,156.41	0.19%	0	\$0.00
	MORTGAGENETWORK	4	\$1,249,000.00	0.5%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$633,183.91	0.25%	0	\$0.00
	MUFG UNION BANK, N.A	6	\$1,891,097.89	0.75%	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$234,000.00	0.09%	0	\$0.00
	MWABANK	1	\$311,350.00	0.12%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	\$258,831.42	0.1%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC - COR	1	\$266,369.35	0.11%	0	\$0.00
	NBC BANK	1	\$240,923.09	0.1%	0	\$0.00
	NBKC BANK	12	\$3,704,587.71	1.47%	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	2	\$704,320.10	0.28%	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$733,200.00	0.29%	0	\$0.00
	NJ LENDERS CORP	2	\$427,993.22	0.17%	0	\$0.00
	NMSI, INC	1	\$415,144.34	0.17%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	4	\$1,195,878.63	0.48%	0	\$0.00
	NORTHPOINTE BANK	6	\$1,958,715.06	0.78%	0	\$0.00

	NORTHSTAR MORTGAGE CORP	1	\$512,708.23	0.2%	0	\$0.00
	NUMARK CREDIT UNION	1	\$238,400.00	0.09%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	6	\$1,796,058.40	0.71%	0	\$0.00
	OHIO HEALTHCARE FEDERAL CREDIT UNION	1	\$213,057.16	0.08%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$656,125.50	0.26%	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$288,709.49	0.11%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$614,000.00	0.24%	0	\$0.00
	ORRSTOWN BANK	1	\$217,500.00	0.09%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$224,000.00	0.09%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$862,130.52	0.34%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$588,414.99	0.23%	0	\$0.00
	PARKSIDE LENDING LLC	13	\$4,486,227.55	1.79%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$297,050.00	0.12%	0	\$0.00
	PEOPLES BANK	1	\$350,000.00	0.14%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	2	\$545,549.50	0.22%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$417,000.00	0.17%	0	\$0.00
	PEOPLES HOME EQUITY, INC	4	\$1,279,800.00	0.51%	0	\$0.00
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$224,506.49	0.09%	0	\$0.00
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	\$292,180.85	0.12%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$350,000.00	0.14%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$819,200.00	0.33%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$204,495.05	0.08%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	7	\$1,792,783.43	0.71%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$971,561.74	0.39%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$315,575.23	0.13%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$246,750.00	0.1%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$316,570.73	0.13%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	2	\$532,609.44	0.21%	0	\$0.00
	R P FUNDING INC	1	\$280,000.00	0.11%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$332,000.00	0.13%	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$352,010.72	0.14%	0	\$0.00
	REDWOOD CREDIT UNION	3	\$1,023,656.09	0.41%	0	\$0.00
	RENASANT BANK	3	\$1,118,481.92	0.45%	0	\$0.00
	RESMAC INC	2	\$478,605.49	0.19%	0	\$0.00
	RESMAC INC A CORPORATION	1	\$221,500.00	0.09%	0	\$0.00
	RESMAC, INC	3	\$761,750.00	0.3%	0	\$0.00

RIVER VALLEY BANK	1	\$415,162.77	0.17%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$417,000.00	0.17%	0	\$0.00
RPM MORTGAGE, INC	1	\$375,000.00	0.15%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$870,596.14	0.35%	0	\$0.00
S&T BANK	1	\$402,000.00	0.16%	0	\$0.00
SAFE CREDIT UNION	2	\$606,550.54	0.24%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$563,100.00	0.22%	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$535,000.00	0.21%	0	\$0.00
SANTANDER BANK, N.A	4	\$1,210,871.18	0.48%	0	\$0.00
SAVINGS BANK OF DANBURY	2	\$573,584.22	0.23%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$331,000.00	0.13%	0	\$0.00
SELECT BANK	1	\$265,000.00	0.11%	0	\$0.00
SENTE MORTGAGE, INC	1	\$230,000.00	0.09%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,150,312.94	0.46%	0	\$0.00
SIMPLICITY CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$225,000.00	0.09%	0	\$0.00
SKYLINE FINANCIAL CORP	1	\$226,487.62	0.09%	0	\$0.00
SOFI LENDING CORP	1	\$252,200.00	0.1%	0	\$0.00
SOUTH STATE BANK	3	\$889,242.35	0.35%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$298,678.26	0.12%	0	\$0.00
SOUTHSIDE BANK	1	\$207,000.00	0.08%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$313,385.12	0.12%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$313,500.00	0.12%	0	\$0.00
ST.MARY'S BANK	1	\$293,873.21	0.12%	0	\$0.00
STANDARD BANK & TRUST COMPANY	1	\$310,000.00	0.12%	0	\$0.00
STANDARD PACIFIC MORTGAGE	1	\$415,144.34	0.17%	0	\$0.00
STATE BANK OF GRAYMONT	1	\$220,000.00	0.09%	0	\$0.00
STATE FARM BANK, F.S.B	1	\$232,958.70	0.09%	0	\$0.00
STATE SAVINGS BANK	2	\$593,753.99	0.24%	0	\$0.00
STEARNS LENDING INC	3	\$998,791.95	0.4%	0	\$0.00
STEARNS LENDING, LLC	8	\$2,480,452.25	0.99%	0	\$0.00
SUMMIT CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00
SUTTON BANK	1	\$238,920.00	0.1%	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$658,962.06	0.26%	0	\$0.00
T. J. FINANCIAL, INC	2	\$834,000.00	0.33%	0	\$0.00
TD BANK, N.A	2	\$555,000.00	0.22%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00

THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	1	\$415,125.78	0.17%	0	\$0.00
THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$345,057.63	0.14%	0	\$0.00
THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$282,736.20	0.11%	0	\$0.00
THE PARK BANK	1	\$250,000.00	0.1%	0	\$0.00
TINKER FEDERAL CREDIT UNION	2	\$542,152.27	0.22%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$417,000.00	0.17%	0	\$0.00
TOWN AND COUNTRY BANK MIDWEST	1	\$244,000.00	0.1%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$289,904.16	0.12%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$204,087.75	0.08%	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00
TRUWEST CREDIT UNION	1	\$289,990.00	0.12%	0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$400,000.00	0.16%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$887,124.52	0.35%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	13	\$3,157,837.23	1.26%	0	\$0.00
UNION STATE BANK	1	\$318,000.00	0.13%	0	\$0.00
UNITED WHOLESALE MORTGAGE	7	\$2,303,946.95	0.92%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$261,300.00	0.1%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$373,314.54	0.15%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$278,741.52	0.11%	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$336,000.00	0.13%	0	\$0.00
UW CREDIT UNION	1	\$245,889.84	0.1%	0	\$0.00
VALLEY NATIONAL BANK	13	\$3,769,176.10	1.5%	0	\$0.00
VERITAS FUNDING, LLC ISAOA	6	\$1,884,514.56	0.75%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$531,638.15	0.21%	0	\$0.00
WE FLORIDA FINANCIAL	1	\$263,123.86	0.1%	0	\$0.00
WEICHERT FINANCIAL SERVICES	2	\$885,999.86	0.35%	0	\$0.00
WEST GATE BANK	2	\$729,724.89	0.29%	0	\$0.00
WESTERN BANCORP	1	\$376,301.06	0.15%	0	\$0.00
WESTFIELD BANK, FSB	1	\$303,000.00	0.12%	0	\$0.00
WICHITA FEDERAL CREDIT UNION	1	\$222,993.22	0.09%	0	\$0.00
WILLAMETTE VALLEY BANK	1	\$280,035.69	0.11%	0	\$0.00
WINTEX GROUP LLC DBA FIRST LENDING	1	\$415,125.78	0.17%	0	\$0.00

	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$415,125.78	0.17%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$1,373,230.38	0.55%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$459,555.02	0.18%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$344,411.56	0.14%	0	\$0.00
	Unavailable	2	\$496,995.47	0.08%	0	\$0.00
<b>Total</b>		<b>816</b>	<b>\$251,247,549.86</b>	<b>100%</b>	<b>1</b>	<b>\$397,066.61</b>
3138WJKW7	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$296,660.63	0.1%	0	\$0.00
	1ST 2ND MORTGAGE COMPANY OF N.J., INC	2	\$578,000.00	0.19%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$206,000.00	0.07%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$1,564,058.78	0.5%	0	\$0.00
	ACG FUNDING INC	1	\$336,000.00	0.11%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$664,002.13	0.21%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$254,100.00	0.08%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$367,258.38	0.12%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$450,597.00	0.15%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$703,000.00	0.23%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$253,853.89	0.08%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$884,018.86	0.28%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	5	\$1,403,760.00	0.45%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$1,249,921.31	0.4%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$207,900.00	0.07%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$417,000.00	0.13%	0	\$0.00
	AMERIS BANK	3	\$1,011,237.99	0.33%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$1,728,995.41	0.56%	0	\$0.00
	APEX HOME LOANS, INC.A CORPORATION	1	\$415,125.78	0.13%	0	\$0.00
	ARBOR BANK, A STATE CHARTERED BANK	1	\$249,100.00	0.08%	0	\$0.00
	ARIZONA BANK & TRUST	1	\$415,144.34	0.13%	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$415,144.34	0.13%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$265,000.00	0.09%	0	\$0.00
ARVEST BANK	2	\$572,000.00	0.18%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$289,107.71	0.09%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$415,144.33	0.13%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$348,426.90	0.11%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$550,200.00	0.18%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC	1	\$270,328.04	0.09%	0	\$0.00
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	1	\$236,457.05	0.08%	0	\$0.00
AVIDIA BANK	1	\$211,000.00	0.07%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$300,000.00	0.1%	0	\$0.00
BANCROFT STATE BANK	1	\$339,467.36	0.11%	0	\$0.00
BANK OF COLORADO	1	\$250,391.94	0.08%	0	\$0.00
BANK OF DEERFIELD	1	\$246,885.35	0.08%	0	\$0.00
BANK OF ENGLAND	2	\$504,000.00	0.16%	0	\$0.00
BANK OF HAWAII	2	\$799,460.58	0.26%	0	\$0.00
BANKERS TRUST COMPANY	1	\$231,455.01	0.07%	0	\$0.00
BANKVISTA	1	\$412,139.26	0.13%	0	\$0.00
BANNER BANK	1	\$229,972.05	0.07%	0	\$0.00
BAY EQUITY LLC	3	\$981,691.69	0.32%	0	\$0.00
BAY VALLEY MORTGAGE GROUP	3	\$1,081,631.40	0.35%	0	\$0.00
BAYVIEW RESIDENTIAL BROKERAGE	1	\$625,500.00	0.2%	0	\$0.00
BELL BANK	5	\$1,511,243.00	0.49%	0	\$0.00
BELLCO CREDIT UNION	1	\$208,000.00	0.07%	0	\$0.00
BJV FINANCIAL SERVICES, INC. - COR	1	\$408,000.00	0.13%	0	\$0.00
BLACKHAWK BANK	1	\$260,000.00	0.08%	0	\$0.00
BOFI FEDERAL BANK	4	\$1,282,855.06	0.41%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$417,000.00	0.13%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,678,928.89	0.54%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$512,767.35	0.17%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$308,750.00	0.1%	0	\$0.00

CAPITOL BANK	2	\$586,000.00	0.19%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$3,721,088.62	1.2%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$322,876.27	0.1%	0	\$0.00
CASHCALL MORTGAGE	110	\$35,912,139.87	11.56%	0	\$0.00
CBC NATIONAL BANK	1	\$257,847.44	0.08%	0	\$0.00
CENDERA FUNDING, INC	1	\$359,920.27	0.12%	0	\$0.00
CENTENNIAL BANK AND TRUST	1	\$361,185.53	0.12%	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$473,799.96	0.15%	0	\$0.00
CENTRAL BANK	1	\$215,135.00	0.07%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$207,006.23	0.07%	0	\$0.00
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$357,000.00	0.11%	0	\$0.00
CENTRAL STATE BANK	1	\$208,800.00	0.07%	0	\$0.00
CENTURY LENDING COMPANY	1	\$446,500.00	0.14%	0	\$0.00
CHEMICAL BANK	1	\$250,878.59	0.08%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$417,000.00	0.13%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$208,060.64	0.07%	0	\$0.00
CITIZENS FIRST BANK	1	\$415,162.77	0.13%	0	\$0.00
CMG MORTGAGE INC	1	\$295,000.00	0.09%	0	\$0.00
CMG MORTGAGE, INC. #254	1	\$348,000.00	0.11%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$3,616,521.48	1.16%	0	\$0.00
COASTAL COMMERCE BANK	1	\$313,500.00	0.1%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	6	\$1,590,152.52	0.51%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$243,909.74	0.08%	0	\$0.00
COLUMBUS FIRST BANK (29048)	1	\$222,993.22	0.07%	0	\$0.00
COMMERCE HOME MORTGAGE	5	\$1,742,518.14	0.56%	0	\$0.00
COMMON WEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$413,134.76	0.13%	0	\$0.00
COMMONWEALTH MORTGAGE OF NH	2	\$428,242.55	0.14%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC	1	\$289,692.09	0.09%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$435,984.23	0.14%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	2	\$562,741.53	0.18%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$229,000.00	0.07%	0	\$0.00
CONSUMERS CREDIT UNION	3	\$951,199.80	0.31%	0	\$0.00
CONSUMERS NATIONAL BANK (17448)	1	\$377,313.44	0.12%	0	\$0.00

	CORNERSTONE HOME LENDING, INC	5	\$1,232,044.96	0.4%	0	\$0.00
	COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY STA	1	\$380,000.00	0.12%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$211,056.60	0.07%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$208,671.88	0.07%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$779,637.91	0.25%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$338,471.86	0.11%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$225,000.00	0.07%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$216,000.00	0.07%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$224,600.00	0.07%	0	\$0.00
	DEWITT BANK & TRUST	1	\$245,257.47	0.08%	0	\$0.00
	DFCU FINANCIAL	1	\$351,000.00	0.11%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$248,887.49	0.08%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$298,664.99	0.1%	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$350,000.00	0.11%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$207,074.39	0.07%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$334,504.79	0.11%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$667,000.00	0.21%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$235,000.00	0.08%	0	\$0.00
	EAGLE BANK & TRUST COMPANY	1	\$221,350.00	0.07%	0	\$0.00
	EECU	1	\$204,800.00	0.07%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$501,757.19	0.16%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$614,737.71	0.2%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$353,404.43	0.11%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	2	\$715,125.78	0.23%	0	\$0.00
	EQUITY RESOURCES, INC	2	\$441,997.85	0.14%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$242,914.19	0.08%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$987,424.63	0.32%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$242,250.00	0.08%	0	\$0.00
	EVERETT FINANCIAL, INC - COR	2	\$670,000.00	0.22%	0	\$0.00



EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$298,664.99	0.1%	0	\$0.00
EVOLVE BANK & TRUST	1	\$223,301.86	0.07%	0	\$0.00
F&B ACQUISITION GROUP, LLC	1	\$411,641.50	0.13%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE COPRORATION	1	\$300,625.00	0.1%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	24	\$7,413,505.17	2.39%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$222,700.00	0.07%	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$249,871.87	0.08%	0	\$0.00
FARMERS STATE BANK	1	\$381,600.00	0.12%	0	\$0.00
FBC MORTGAGE, LLC	11	\$3,196,354.08	1.03%	0	\$0.00
FIDELITY BANK	2	\$519,142.37	0.17%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$2,178,345.14	0.7%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$356,000.00	0.11%	0	\$0.00
FINANCE OF AMERICA LLC	31	\$11,762,142.61	3.79%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	21	\$6,693,138.29	2.15%	0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	2	\$797,000.00	0.26%	0	\$0.00
FIRST AMERICAN BANK	1	\$238,931.99	0.08%	0	\$0.00
FIRST BANK & TRUST	1	\$238,921.31	0.08%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	7	\$1,988,339.00	0.64%	0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$214,447.84	0.07%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$415,181.08	0.13%	0	\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	1	\$209,065.49	0.07%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$252,000.00	0.08%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$266,795.46	0.09%	0	\$0.00
FIRST FINANCIAL BANK, N.A	2	\$719,125.78	0.23%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$579,361.00	0.19%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	3	\$861,966.80	0.28%	0	\$0.00
FIRST INTERSTATE BANK	1	\$308,620.49	0.1%	0	\$0.00
FIRST LENDING	1	\$415,144.34	0.13%	0	\$0.00
FIRST MONTANA BANK, INC, A CORPORATION	1	\$409,171.04	0.13%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$655,942.60	0.21%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$208,000.00	0.07%	0	\$0.00
	1	\$246,896.40	0.08%	0	\$0.00

	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK					
	FIRST NEBRASKA BANK	1	\$255,300.00	0.08%	0	\$0.00
	FIRST NIAGARA BANK, N.A	2	\$474,513.18	0.15%	0	\$0.00
	FIRST STATE BANK	2	\$622,490.63	0.2%	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$415,144.34	0.13%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$2,972,197.65	0.96%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	7	\$2,328,484.77	0.75%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,702,781.45	0.55%	0	\$0.00
	FIRSTBANK	4	\$1,101,717.60	0.35%	0	\$0.00
	FIRSTTRUST BANK	2	\$513,884.65	0.17%	0	\$0.00
	FIVE POINTS BANK	1	\$287,000.00	0.09%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$207,000.00	0.07%	0	\$0.00
	FNB BANK, N.A	1	\$297,500.00	0.1%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$350,000.00	0.11%	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$225,200.00	0.07%	0	\$0.00
	FULTON BANK, N.A	2	\$539,000.00	0.17%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	9	\$2,686,075.78	0.86%	0	\$0.00
	GEORGETOWN MORTGAGE , LLC,A LIMITED LIABILITY COMPANY	1	\$275,249.66	0.09%	0	\$0.00
	GMFS, LLC	5	\$1,266,565.58	0.41%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$302,149.42	0.1%	0	\$0.00
	GOOGAIN INC	2	\$1,188,659.25	0.38%	0	\$0.00
	GOOGAIN, INC	2	\$1,025,000.00	0.33%	0	\$0.00
	GREAT WESTERN BANK	2	\$726,600.00	0.23%	0	\$0.00
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$251,136.14	0.08%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE LLC	2	\$431,336.00	0.14%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$282,537.09	0.09%	0	\$0.00
	GUARDAIN MORTGAGE COMPANY, INC	1	\$223,200.00	0.07%	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$1,745,743.48	0.56%	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$390,000.00	0.13%	0	\$0.00
	HERITAGE COMMUNITY CREDIT UNION	1	\$249,000.00	0.08%	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$212,700.00	0.07%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$456,845.53	0.15%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	22	\$6,854,052.38	2.21%	0	\$0.00

	HOME SAVING MORTGAGE LLC	1	\$256,863.30	0.08%	0	\$0.00
	HOMEBRIDGE	1	\$396,211.17	0.13%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$3,838,994.49	1.24%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$1,007,025.79	0.32%	0	\$0.00
	HORIZON BANK, N.A	2	\$548,200.00	0.18%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$439,227.40	0.14%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$412,437.91	0.13%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$491,076.37	0.16%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$223,200.00	0.07%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$266,000.00	0.09%	0	\$0.00
	INTERCITY STATE BANK	1	\$347,920.00	0.11%	0	\$0.00
	INTERFIRSTMORTGAGE COMPANY	1	\$350,000.00	0.11%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$417,000.00	0.13%	0	\$0.00
	INVESTORS HOME MORTGAGE	2	\$596,960.89	0.19%	0	\$0.00
	IQ CREDIT UNION	1	\$209,065.49	0.07%	0	\$0.00
	IXONIA BANK	1	\$250,000.00	0.08%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	8	\$2,384,175.14	0.77%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	7	\$2,242,471.37	0.72%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$851,899.02	0.27%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	4	\$1,289,573.96	0.42%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$566,472.43	0.18%	0	\$0.00
	LEADER BANK N.A	2	\$502,740.93	0.16%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$243,920.57	0.08%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$393,722.40	0.13%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$273,776.24	0.09%	0	\$0.00
	LIBERTY BANK	1	\$268,800.00	0.09%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$353,000.00	0.11%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$505,739.38	0.16%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$261,283.34	0.08%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$416,000.00	0.13%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$417,000.00	0.13%	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC	1	\$415,125.78	0.13%	0	\$0.00

	MARKESAN STATE BANK	1	\$223,250.00	0.07%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$411,050.58	0.13%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$237,000.00	0.08%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$623,399.00	0.2%	0	\$0.00
	MEGA CAPITAL FUNDING	1	\$417,000.00	0.13%	0	\$0.00
	MEGA CAPITAL FUNDING INC	1	\$487,000.00	0.16%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$224,994.30	0.07%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$728,284.77	0.23%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$240,000.00	0.08%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$484,000.00	0.16%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	3	\$863,651.64	0.28%	0	\$0.00
	METRO CREDIT UNION	2	\$835,444.00	0.27%	0	\$0.00
	METROPOLITAN BANK	2	\$473,384.02	0.15%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$236,951.42	0.08%	0	\$0.00
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$258,345.22	0.08%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$398,202.18	0.13%	0	\$0.00
	MIDFIRST BANK	1	\$208,000.00	0.07%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$292,000.00	0.09%	0	\$0.00
	MIDLAND STATES BANK	2	\$493,100.00	0.16%	0	\$0.00
	MIDSOUTH BANK, NA	1	\$301,837.25	0.1%	0	\$0.00
	MIDTOWN MORTGAGE COMPANY, LLC	1	\$388,298.85	0.13%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$415,125.78	0.13%	0	\$0.00
	MILEND INC.,A GEORGIA CORPORATION	1	\$252,000.00	0.08%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$240,000.00	0.08%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$394,500.00	0.13%	0	\$0.00
	MORTGAGE AMERICA	1	\$236,249.00	0.08%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$228,966.25	0.07%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC.,A CALIFORNIA CORPORATION	1	\$415,144.34	0.13%	0	\$0.00
	MORTGAGE INVESTORS GROUP	4	\$935,719.22	0.3%	0	\$0.00
	MORTGAGENETWORK	4	\$1,156,063.89	0.37%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$628,619.54	0.2%	0	\$0.00

MT MCKINLEY BANK, MUTUAL BANK	1	\$298,650.63	0.1%	0	\$0.00
MUFG UNION BANK, N.A	5	\$1,365,913.40	0.44%	0	\$0.00
MWABANK	2	\$600,000.00	0.19%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$211,065.97	0.07%	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$400,000.00	0.13%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$324,500.00	0.1%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$640,000.00	0.21%	0	\$0.00
NATIONS LENDING CORPORATION	3	\$749,656.99	0.24%	0	\$0.00
NATIONS RELIABLE LENDING, LLC - COR	1	\$337,775.00	0.11%	0	\$0.00
NBKC BANK	14	\$4,559,400.00	1.47%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$210,746.04	0.07%	0	\$0.00
NEXERA HOLDING LLC - COR	2	\$636,617.74	0.2%	0	\$0.00
NJ LENDERS CORP	3	\$1,147,000.00	0.37%	0	\$0.00
NMSI, INC	3	\$913,941.23	0.29%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	3	\$973,729.06	0.31%	0	\$0.00
NORTH ISLAND FINANCIAL CREDIT UNION	1	\$377,296.56	0.12%	0	\$0.00
NORTHPOINTE BANK	3	\$910,576.37	0.29%	0	\$0.00
NORTHSTAR MORTGAGE CORP	1	\$315,000.00	0.1%	0	\$0.00
NUDGE FUNDING, LLC	1	\$295,446.11	0.1%	0	\$0.00
NUMERICA CREDIT UNION	1	\$208,037.73	0.07%	0	\$0.00
NUVISION FCU	1	\$303,000.00	0.1%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$250,000.00	0.08%	0	\$0.00
OLD NATIONAL BANK	2	\$505,000.00	0.16%	0	\$0.00
ON Q FINANCIAL, INC	1	\$350,484.37	0.11%	0	\$0.00
ONEAZ CREDIT UNION	1	\$279,500.00	0.09%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$342,000.00	0.11%	0	\$0.00
ORIGIN BANK	1	\$305,633.84	0.1%	0	\$0.00
PACIFIC BAY LENDING GROUP	2	\$693,015.23	0.22%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	5	\$1,734,070.78	0.56%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,579,523.38	0.51%	0	\$0.00
PARKSIDE LENDING LLC	12	\$4,655,324.40	1.5%	0	\$0.00
PATELCO CREDIT UNION	1	\$254,000.00	0.08%	0	\$0.00
PEOPLES BANK - BARKLEY FC	1	\$279,000.00	0.09%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$220,182.00	0.07%	0	\$0.00
PEOPLES HOME EQUITY, INC	7	\$2,719,050.00	0.88%	0	\$0.00
PLAZA HOME MORTGAGE, INC	7	\$2,203,910.74	0.71%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC.	1	\$278,741.53	0.09%	0	\$0.00

	DBA MVB MORTGAGE					
	PRAIRIE STATE BANK & TRUST	1	\$238,931.99	0.08%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	9	\$3,118,847.01	1%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	4	\$1,233,828.08	0.4%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FIN. GRP	1	\$222,000.00	0.07%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$582,000.00	0.19%	0	\$0.00
	PROVINCIAL BANK	1	\$280,000.00	0.09%	0	\$0.00
	PULTE MORTGAGE LLC	2	\$541,167.69	0.17%	0	\$0.00
	Q FINANCIAL, INC	1	\$344,475.59	0.11%	0	\$0.00
	R P FUNDING INC	1	\$350,000.00	0.11%	0	\$0.00
	RABOBANK, N.A	2	\$524,834.10	0.17%	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$210,000.00	0.07%	0	\$0.00
	RCB BANK	1	\$270,000.00	0.09%	0	\$0.00
	REGENCY MORTGAGE CORP	2	\$550,000.00	0.18%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$608,128.36	0.2%	0	\$0.00
	RELIANT FUNDING GROUP LLC	1	\$290,700.59	0.09%	0	\$0.00
	RENASANT BANK	4	\$1,418,632.40	0.46%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$275,000.00	0.09%	0	\$0.00
	RESMAC INC	1	\$417,000.00	0.13%	0	\$0.00
	RIVER CITIES BANK	1	\$225,500.00	0.07%	0	\$0.00
	RIVER VALLEY BANK	1	\$331,503.32	0.11%	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$265,000.00	0.09%	0	\$0.00
	ROXBORO SAVINGS BANK	1	\$380,800.00	0.12%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	2	\$563,000.00	0.18%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC	1	\$212,500.00	0.07%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$260,000.00	0.08%	0	\$0.00
	S&T BANK	2	\$558,720.00	0.18%	0	\$0.00
	SAFE CREDIT UNION	1	\$368,000.00	0.12%	0	\$0.00
	SALAL CREDIT UNION	1	\$402,928.13	0.13%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$713,000.00	0.23%	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	\$653,598.24	0.21%	0	\$0.00
	SANTANDER BANK, N.A	10	\$2,902,519.09	0.93%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$341,988.76	0.11%	0	\$0.00
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$415,125.78	0.13%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. - C	1	\$311,800.00	0.1%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$236,000.00	0.08%	0	\$0.00

	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$210,269.49	0.07%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,220,169.02	0.39%	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	1	\$225,000.00	0.07%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$208,069.95	0.07%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMP	1	\$277,600.00	0.09%	0	\$0.00
	SHEA MORTGAGE INC	1	\$350,000.00	0.11%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,521,695.55	0.49%	0	\$0.00
	SOFI LENDING CORP	1	\$246,000.00	0.08%	0	\$0.00
	SOUTH STATE BANK	3	\$1,039,000.00	0.33%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$263,808.94	0.08%	0	\$0.00
	SOUTHSIDE BANK	1	\$206,769.99	0.07%	0	\$0.00
	SPACE COAST CREDIT UNION	4	\$1,062,862.36	0.34%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$240,000.00	0.08%	0	\$0.00
	ST.MARY'S BANK	1	\$223,000.00	0.07%	0	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$297,500.00	0.1%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	1	\$269,047.29	0.09%	0	\$0.00
	STASHIN MORTGAGE SERVICES INC	1	\$338,471.86	0.11%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$544,520.66	0.18%	0	\$0.00
	STATE SAVINGS BANK	1	\$215,000.00	0.07%	0	\$0.00
	STEARNS LENDING INC	2	\$582,330.00	0.19%	0	\$0.00
	STEARNS LENDING, LLC	12	\$3,443,908.52	1.11%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$370,000.00	0.12%	0	\$0.00
	STONEHENGE FINANCIAL INC	1	\$303,500.00	0.1%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC. (18445)	1	\$447,977.45	0.14%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$381,627.01	0.12%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	3	\$814,647.48	0.26%	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$1,664,174.21	0.54%	0	\$0.00
	T. J. FINANCIAL, INC	3	\$988,202.18	0.32%	0	\$0.00
	TD BANK, N.A	4	\$1,195,064.86	0.38%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$214,032.71	0.07%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$215,048.34	0.07%	0	\$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$410,000.00	0.13%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	3	\$947,617.76	0.31%	0	\$0.00
		5	\$1,331,000.19	0.43%	0	\$0.00

	THE CAPE COD FIVE CENTS SAVINGS					
	THE COLUMBIA BANK	2	\$480,000.00	0.15%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$327,237.28	0.11%	0	\$0.00
	THE FARMERS AND MERCHANTS NATIONAL	1	\$215,825.58	0.07%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$310,000.00	0.1%	0	\$0.00
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$240,500.00	0.08%	0	\$0.00
	THE LENDING PARTNERS, LLC	1	\$417,000.00	0.13%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$290,000.00	0.09%	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$210,000.00	0.07%	0	\$0.00
	THE MORTGAGE WAREHOUSE, LLC	1	\$314,593.79	0.1%	0	\$0.00
	THE PARK BANK	1	\$243,000.00	0.08%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$250,000.00	0.08%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$290,239.62	0.09%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$339,497.62	0.11%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$798,000.00	0.26%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$209,000.00	0.07%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$417,000.00	0.13%	0	\$0.00
	TROJAN HOME LOANS, INC	1	\$351,926.92	0.11%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$415,000.00	0.13%	0	\$0.00
	UNIFY FINANCIAL CREDIT UNION	1	\$306,158.71	0.1%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$226,000.00	0.07%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$878,250.00	0.28%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$2,342,426.87	0.75%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$216,000.00	0.07%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$208,000.00	0.07%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	8	\$2,668,311.17	0.86%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$203,580.87	0.07%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$556,678.68	0.18%	0	\$0.00
		2	\$577,885.93	0.19%	0	\$0.00



	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED					
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$308,000.00	0.1%	0	\$0.00
	UW CREDIT UNION	1	\$270,789.60	0.09%	0	\$0.00
	UWHARRIE BANK	1	\$225,000.00	0.07%	0	\$0.00
	VALLEY NATIONAL BANK	13	\$3,557,810.72	1.15%	0	\$0.00
	VERITEX COMMUNITY BANK	1	\$415,000.00	0.13%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	3	\$897,531.25	0.29%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$515,287.64	0.17%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$268,810.43	0.09%	0	\$0.00
	WAUKESHA STATE BANK	1	\$224,800.00	0.07%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$368,750.00	0.12%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$209,056.14	0.07%	0	\$0.00
	WHOLESALE CAPITAL CORPORATIONS	1	\$304,552.26	0.1%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$354,000.00	0.11%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING	2	\$696,531.49	0.22%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$274,771.79	0.09%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	6	\$1,792,162.78	0.58%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$415,125.78	0.13%	0	\$0.00
	WMS SERIES LLC	2	\$698,475.69	0.22%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$211,302.00	0.07%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$932,348.24	0.3%	0	\$0.00
	Unavailable	1	\$233,943.78	0.1%	0	\$0.00
<b>Total</b>		<b>1,000</b>	<b>\$310,591,490.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJKX5	1ST SECURITY BANK OF WASHINGTON	1	\$373,314.55	0.22%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$1,417,401.11	0.83%	0	\$0.00
	ADVANTAGE LENDING, LLC, A NORTH CAR	1	\$263,571.86	0.15%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$250,000.00	0.15%	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$247,500.00	0.14%	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$232,625.00	0.14%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$283,719.05	0.17%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	6	\$1,739,586.39	1.01%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$354,411.34	0.21%	0	\$0.00
	AMERICAN NEIGHBOURHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$604,298.83	0.35%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$1,497,353.94	0.87%	0	\$0.00
	AMERIS BANK	2	\$740,248.02	0.43%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$876,196.68	0.51%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$897,400.93	0.52%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$220,000.00	0.13%	0	\$0.00
	APPLE MORTGAGE CORP	1	\$304,800.00	0.18%	0	\$0.00
	ARVEST BANK	2	\$501,100.00	0.29%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP	1	\$417,000.00	0.24%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$277,000.00	0.16%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$242,177.87	0.14%	0	\$0.00
	BANK OF HAWAII	1	\$226,487.62	0.13%	0	\$0.00
	BANK OF LANCASTER	1	\$336,000.00	0.2%	0	\$0.00
	BANK OF THE OZARKS	1	\$211,871.79	0.12%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$324,783.66	0.19%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$213,500.00	0.12%	0	\$0.00
	BAY EQUITY LLC	3	\$996,229.64	0.58%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	2	\$954,219.83	0.56%	0	\$0.00
	BAYCOAST BANK	1	\$374,900.00	0.22%	0	\$0.00
	BELL BANK	3	\$970,000.00	0.57%	0	\$0.00
	BELMONT SAVINGS BANK	1	\$375,500.00	0.22%	0	\$0.00
	BERKSHIRE BANK	1	\$257,000.00	0.15%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$248,876.37	0.15%	0	\$0.00
		1	\$400,000.00	0.23%	0	\$0.00

	BOKF NA DBA BANK OF ALBUQUERQUE					
	BOKF NA DBA BANK OF KANSAS CITY	3	\$949,575.00	0.55%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	3	\$867,610.67	0.51%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$323,539.27	0.19%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$349,000.00	0.2%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$372,335.69	0.22%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$359,689.06	0.21%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$415,125.78	0.24%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$2,269,670.65	1.32%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$294,500.00	0.17%	0	\$0.00
	CASHCALL MORTGAGE	60	\$20,800,112.71	12.12%	0	\$0.00
	CBC NATIONAL BANK	1	\$219,040.38	0.13%	0	\$0.00
	CHEMICAL BANK	1	\$270,000.00	0.16%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$786,597.93	0.46%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$450,000.00	0.26%	0	\$0.00
	CMG MORTGAGE, INC	1	\$300,000.00	0.17%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$2,768,522.57	1.61%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$400,000.00	0.23%	0	\$0.00
	COMMERCE STATE BANK	1	\$330,000.00	0.19%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$290,500.00	0.17%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$368,337.02	0.21%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$417,000.00	0.24%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$599,825.00	0.35%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$497,507.00	0.29%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC	1	\$258,000.00	0.15%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$556,300.00	0.32%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$399,215.54	0.23%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$256,840.41	0.15%	0	\$0.00

	DEERE EMPLOYEES CREDIT UNION	1	\$368,000.00	0.21%	0	\$0.00
	DFCU FINANCIAL	1	\$209,000.00	0.12%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$1,011,000.00	0.59%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$252,000.00	0.15%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$220,000.00	0.13%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$264,804.45	0.15%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$796,690.10	0.46%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LEND	1	\$382,478.56	0.22%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$298,664.99	0.17%	0	\$0.00
	EXCHANGE BANK	1	\$283,000.00	0.16%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATIION	1	\$261,000.00	0.15%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	\$5,744,766.91	3.35%	0	\$0.00
	FBC MORTGAGE, LLC	5	\$1,608,395.78	0.94%	0	\$0.00
	FIDELITY BANK	1	\$415,181.08	0.24%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$543,356.34	0.32%	0	\$0.00
	FINANCE OF AMERICA LLC	15	\$5,506,293.27	3.21%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	4	\$1,091,753.99	0.64%	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	2	\$655,000.00	0.38%	0	\$0.00
	FIRST BANK & TRUST	2	\$526,622.38	0.31%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$407,161.73	0.24%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$415,144.34	0.24%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$258,831.41	0.15%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	6	\$1,983,774.38	1.16%	0	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNION	2	\$502,588.92	0.29%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$384,000.00	0.22%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$205,000.00	0.12%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	3	\$992,899.90	0.58%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	4	\$1,261,457.27	0.74%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$528,876.37	0.31%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$228,727.00	0.13%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$300,000.00	0.17%	0	\$0.00
	FIRST STATE BANK	1	\$324,000.00	0.19%	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$382,274.09	0.22%	0	\$0.00
		12	\$3,705,988.56	2.16%	0	\$0.00

	FIRST TECHNOLOGY FEDERAL CREDIT UNION					
	FIRST UNITED BANK AND TRUST COMPANY	1	\$243,113.30	0.14%	0	\$0.00
	FIRSTTRUST BANK	2	\$512,685.31	0.3%	0	\$0.00
	FORUM CREDIT UNION	1	\$227,830.64	0.13%	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$398,000.00	0.23%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	\$1,121,097.61	0.65%	0	\$0.00
	GEO-CORP, INC	1	\$257,000.00	0.15%	0	\$0.00
	GIFFORD STATE BANK	1	\$212,000.00	0.12%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$274,298.29	0.16%	0	\$0.00
	GOOGAIN INC	1	\$507,000.00	0.3%	0	\$0.00
	GOOGAIN, INC	1	\$597,000.00	0.35%	0	\$0.00
	GREAT WESTERN BANK	1	\$417,000.00	0.24%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE LLC	1	\$219,021.00	0.13%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$228,029.49	0.13%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	\$535,000.00	0.31%	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$1,576,738.06	0.92%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$263,808.94	0.15%	0	\$0.00
	HOME FEDERAL BANK	1	\$376,549.93	0.22%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$247,000.00	0.14%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	8	\$2,539,852.74	1.48%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$512,371.87	0.3%	0	\$0.00
	HOMEFIELD CREDIT UNION	1	\$258,831.41	0.15%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$377,050.00	0.22%	0	\$0.00
	HONOR CREDIT UNION	1	\$371,500.00	0.22%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$337,500.00	0.2%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$415,125.78	0.24%	0	\$0.00
	INVESTORS HOME MORTGAGE	2	\$770,883.07	0.45%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$256,500.00	0.15%	0	\$0.00
	IPAVA STATE BANK	1	\$243,931.33	0.14%	0	\$0.00
	IQ CREDIT UNION	1	\$218,800.00	0.13%	0	\$0.00
	IXONIA BANK	1	\$239,700.00	0.14%	0	\$0.00
	J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$401,535.17	0.23%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	6	\$1,599,907.69	0.93%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$944,736.65	0.55%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$503,664.99	0.29%	0	\$0.00
		4	\$1,111,487.50	0.65%	0	\$0.00

	LAND HOME FINANCIAL SERVICES, INC					
	LANDMARK CREDIT UNION	1	\$244,000.00	0.14%	0	\$0.00
	LEADER BANK N.A	1	\$415,125.78	0.24%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	4	\$1,626,396.03	0.95%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$729,974.77	0.43%	0	\$0.00
	LOANSTAR HOME LENDING	1	\$283,500.00	0.17%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$324,549.29	0.19%	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$417,000.00	0.24%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$252,559.73	0.15%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$342,000.00	0.2%	0	\$0.00
	MARINE BANK	1	\$220,000.00	0.13%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$417,000.00	0.24%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$212,559.36	0.12%	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$256,000.00	0.15%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$262,000.00	0.15%	0	\$0.00
	MENLO PARK FUNDING	1	\$368,337.02	0.21%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	8	\$2,721,507.25	1.59%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$370,328.03	0.22%	0	\$0.00
	METRO CREDIT UNION	1	\$417,000.00	0.24%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$322,572.52	0.19%	0	\$0.00
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$213,037.99	0.12%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$341,625.00	0.2%	0	\$0.00
	MIDSOUTH BANK - DOTHAN	1	\$218,025.45	0.13%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$211,544.91	0.12%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC	1	\$220,000.00	0.13%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$266,000.00	0.15%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$276,315.00	0.16%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC. D/B	1	\$333,494.33	0.19%	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$1,001,237.06	0.58%	0	\$0.00
	MORTGAGENETWORK	2	\$642,700.00	0.37%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$628,500.00	0.37%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$243,931.33	0.14%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$365,630.14	0.21%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$281,200.00	0.16%	0	\$0.00

NATIONS LENDING CORPORATION	1	\$348,500.00	0.2%	0	\$0.00
NBKC BANK	8	\$2,886,549.04	1.68%	0	\$0.00
NEXERA HOLDING LLC - COR	2	\$549,032.81	0.32%	0	\$0.00
NJ LENDERS CORP	1	\$417,000.00	0.24%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$265,065.18	0.15%	0	\$0.00
NORTHPOINTE BANK	5	\$1,335,785.23	0.78%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION , AN ARIZONA CORPORA	1	\$395,000.00	0.23%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$257,596.00	0.15%	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$205,000.00	0.12%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$206,000.00	0.12%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$205,000.00	0.12%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$254,661.68	0.15%	0	\$0.00
PARKSIDE LENDING LLC	2	\$497,750.00	0.29%	0	\$0.00
PENTAGON FEDERAL C. U	1	\$383,159.38	0.22%	0	\$0.00
PEOPLES BANK	1	\$205,000.00	0.12%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$253,521.78	0.15%	0	\$0.00
PEOPLES HOME EQUITY, INC	4	\$1,076,277.13	0.63%	0	\$0.00
PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	\$219,000.00	0.13%	0	\$0.00
PINNACLE BANK	1	\$366,346.00	0.21%	0	\$0.00
PLANET HOME LENDING, LLC	1	\$417,000.00	0.24%	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$236,961.86	0.14%	0	\$0.00
PLAZA HOME MORTGAGE, INC	3	\$1,144,600.18	0.67%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$256,800.00	0.15%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	2	\$527,370.26	0.31%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	3	\$906,886.15	0.53%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$485,000.00	0.28%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$273,764.00	0.16%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$332,000.00	0.19%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$337,500.00	0.2%	0	\$0.00
QUALSTAR CREDIT UNION	1	\$205,000.00	0.12%	0	\$0.00
REDWOOD CREDIT UNION	2	\$527,785.14	0.31%	0	\$0.00
REGENCY MORTGAGE CORP	4	\$1,013,525.45	0.59%	0	\$0.00
RENASANT BANK	1	\$218,513.45	0.13%	0	\$0.00
RESMAC INC	1	\$373,000.00	0.22%	0	\$0.00
RESMAC, INC	3	\$778,898.84	0.45%	0	\$0.00
RESOLUTION CAPITAL, L.P	1	\$417,000.00	0.24%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$293,408.49	0.17%	0	\$0.00

	RPM MORTGAGE, INC	2	\$541,722.84	0.32%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$749,659.79	0.44%	0	\$0.00
	S&T BANK	1	\$279,164.88	0.16%	0	\$0.00
	SAFE CREDIT UNION	1	\$216,929.00	0.13%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$1,078,157.09	0.63%	0	\$0.00
	SANTANDER BANK, N.A	3	\$1,029,352.61	0.6%	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$324,000.00	0.19%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$592,850.01	0.35%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$295,000.00	0.17%	0	\$0.00
	SERVISFIRST BANK, A CORPORATION	1	\$250,900.79	0.15%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$404,193.29	0.24%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$396,000.00	0.23%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$415,144.34	0.24%	0	\$0.00
	SOUTH STATE BANK	5	\$1,664,781.81	0.97%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$408,000.00	0.24%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$206,000.00	0.12%	0	\$0.00
	ST.MARY'S BANK	2	\$419,700.00	0.24%	0	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$408,000.00	0.24%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$415,125.78	0.24%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	1	\$361,368.48	0.21%	0	\$0.00
	STATE BANK OF FLORENCE	1	\$334,000.00	0.19%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$531,522.88	0.31%	0	\$0.00
	STATE SAVINGS BANK	1	\$236,000.00	0.14%	0	\$0.00
	STEARNS LENDING INC	3	\$801,608.94	0.47%	0	\$0.00
	STEARNS LENDING, LLC	9	\$2,660,586.65	1.55%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$368,000.00	0.21%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$417,000.00	0.24%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$301,910.00	0.18%	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$1,191,859.15	0.69%	0	\$0.00
	TBA CREDIT UNION	1	\$213,000.00	0.12%	0	\$0.00
	TD BANK, N.A	1	\$284,995.00	0.17%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$233,943.78	0.14%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$405,000.00	0.24%	0	\$0.00
	THE COLUMBIA BANK	1	\$253,000.00	0.15%	0	\$0.00
		1	\$398,255.23	0.23%	0	\$0.00



	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION					
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$633,758.36	0.37%	0	\$0.00
	THE NODAWAY VALLEY BANK	1	\$270,777.48	0.16%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$205,100.00	0.12%	0	\$0.00
	THE PITTSFIELD COOPERATIVE BANK	2	\$680,000.00	0.4%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$375,000.00	0.22%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$220,000.00	0.13%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$256,500.00	0.15%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$3,421,499.08	1.99%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$907,759.87	0.53%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$821,401.41	0.48%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$248,876.36	0.15%	0	\$0.00
	VALLEY NATIONAL BANK	3	\$1,012,000.00	0.59%	0	\$0.00
	VALLEY STATE BANK	1	\$417,000.00	0.24%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$250,500.00	0.15%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$255,500.00	0.15%	0	\$0.00
	WINNPOINTE CORPORATION	1	\$325,000.00	0.19%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING	3	\$982,166.22	0.57%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$471,943.00	0.27%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$229,275.61	0.13%	0	\$0.00
	WOOD & HUSTON BANK	1	\$371,644.00	0.22%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$228,976.49	0.17%	0	\$0.00
<b>Total</b>		<b>548</b>	<b>\$171,621,521.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJKY3	1ST 2ND MORTGAGE COMPANY OF N.J., INC	2	\$600,598.61	0.33%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$225,000.00	0.12%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$2,291,609.66	1.27%	0	\$0.00

	ACHIEVA CREDIT UNION	1	\$298,704.49	0.17%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$224,100.00	0.12%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	2	\$620,730.35	0.34%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$234,991.08	0.13%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$269,853.09	0.15%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	3	\$688,226.60	0.38%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$620,686.79	0.34%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	10	\$3,646,231.10	2.02%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$797,745.02	0.44%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$753,598.80	0.42%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORIGIA CORRPOATION	1	\$254,645.58	0.14%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$341,234.92	0.19%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	\$415,217.28	0.23%	0	\$0.00
	ARVEST BANK	1	\$217,800.00	0.12%	0	\$0.00
	ASPIRE FINANCIAL, INC DBA TEXASLENDING.C	1	\$220,045.64	0.12%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$242,500.00	0.13%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$204,000.00	0.11%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$1,478,338.70	0.82%	0	\$0.00
	BANK OF ENGLAND	4	\$1,170,967.85	0.65%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$416,248.00	0.23%	0	\$0.00
	BANNER BANK	1	\$265,000.00	0.15%	0	\$0.00
	BAY EQUITY LLC	3	\$1,269,410.52	0.7%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	2	\$504,897.90	0.28%	0	\$0.00
	BELL BANK	6	\$1,652,765.75	0.92%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$415,000.00	0.23%	0	\$0.00
	BELMONT SAVINGS BANK	2	\$597,463.35	0.33%	0	\$0.00
	BEST CAPITAL FUNDING - COR	1	\$572,566.51	0.32%	0	\$0.00
	BOFI FEDERAL BANK	1	\$217,000.00	0.12%	0	\$0.00
		4	\$1,466,423.76	0.81%	0	\$0.00

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING					
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$2,073,172.69	1.15%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$415,235.19	0.23%	0	\$0.00
	C&E FINANCIAL GROUP INC	1	\$305,000.00	0.17%	0	\$0.00
	CAMDEN NATIONAL BANK	2	\$682,255.39	0.38%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$202,171.35	0.11%	0	\$0.00
	CASHCALL MORTGAGE	57	\$17,775,216.05	9.86%	0	\$0.00
	CBC NATIONAL BANK	4	\$1,003,837.44	0.56%	0	\$0.00
	CENTENNIAL BANK AND TRUST	1	\$234,991.08	0.13%	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$225,000.00	0.12%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$779,000.00	0.43%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$199,162.10	0.11%	0	\$0.00
	CMG MORTGAGE INC	1	\$200,000.00	0.11%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$2,106,563.49	1.17%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$208,903.08	0.12%	0	\$0.00
	COLORADO PROFESSIONALS MORTGAGE	1	\$303,682.90	0.17%	0	\$0.00
	COMMERCE HOME MORTGAGE	2	\$740,450.00	0.41%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$304,000.00	0.17%	1	\$294,914.80
	COMMONWEALTH BANK & TRUST COMPANY	2	\$598,336.02	0.33%	0	\$0.00
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$241,815.34	0.13%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	4	\$1,317,435.20	0.73%	0	\$0.00
	COORS CREDIT UNION	1	\$220,500.00	0.12%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	11	\$3,420,982.61	1.9%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$294,000.00	0.16%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,005,449.82	0.56%	0	\$0.00
	CS FINANCIAL, INC	1	\$497,810.42	0.28%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$623,655.11	0.35%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$665,918.43	0.37%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$283,120.95	0.16%	0	\$0.00
	DIRECTORS MORTGAGE, INC	2	\$709,921.01	0.39%	0	\$0.00
	EMBRACE HOME LOANS, INC	7	\$1,661,358.57	0.92%	0	\$0.00

	EMORTGAGE MANAGEMENT LLC	3	\$712,430.22	0.4%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$663,701.51	0.37%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$200,000.00	0.11%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	2	\$579,274.38	0.32%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$213,610.42	0.12%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$248,931.23	0.14%	0	\$0.00
	EVOLVE BANK & TRUST	3	\$967,361.48	0.54%	0	\$0.00
	EXCHANGE BANK	1	\$283,072.29	0.16%	0	\$0.00
	EXECUTIVE MORTGAGE CORPORATION	1	\$307,493.11	0.17%	0	\$0.00
	F&B ACQUISITION GROUP, LLC	1	\$267,850.00	0.15%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE COPRORATION	1	\$247,000.00	0.14%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$791,709.46	0.44%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$210,000.00	0.12%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$211,037.33	0.12%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$625,107.50	0.35%	0	\$0.00
	FIDELITY BANK	1	\$318,611.46	0.18%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$874,769.27	0.49%	0	\$0.00
	FIDELITY MORTGAGE SOLUTIONS LLC	1	\$357,676.33	0.2%	0	\$0.00
	FINANCE OF AMERICA LLC	14	\$4,459,898.33	2.47%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	9	\$2,460,790.74	1.36%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$378,700.00	0.21%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$544,102.78	0.3%	0	\$0.00
	FIRST CHOICE LENDING SERVICES, LLC	1	\$309,000.00	0.17%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	5	\$1,494,902.97	0.83%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$350,000.00	0.19%	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$315,486.16	0.17%	0	\$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$266,865.78	0.15%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$358,507.00	0.2%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$1,043,000.00	0.58%	0	\$0.00

	FIRST HOME MORTGAGE CORPORATION	3	\$835,350.00	0.46%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$248,931.23	0.14%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$248,000.00	0.14%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$285,000.00	0.16%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$224,000.00	0.12%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,423,248.30	0.79%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	5	\$1,308,848.58	0.73%	0	\$0.00
	FIRSTTRUST BANK	2	\$520,786.58	0.29%	0	\$0.00
	FORUM CREDIT UNION	1	\$362,428.12	0.2%	0	\$0.00
	FRANSEN BANK & TRUST	1	\$196,590.92	0.11%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$363,455.26	0.2%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	\$1,015,945.07	0.56%	0	\$0.00
	GEO-CORP, INC	3	\$752,892.75	0.42%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$600,396.04	0.33%	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$209,600.00	0.12%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, I	2	\$500,578.95	0.28%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$209,000.00	0.12%	0	\$0.00
	GSF MORTGAGE CORPORATION	2	\$424,000.00	0.24%	0	\$0.00
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$252,000.00	0.14%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$325,203.75	0.18%	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$730,193.19	0.4%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	3	\$673,948.84	0.37%	0	\$0.00
	GUILD MORTGAGE COMPANY	14	\$3,811,151.42	2.11%	0	\$0.00
	HLP MORTGAGE, LLC - COR	2	\$526,824.91	0.29%	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$350,000.00	0.19%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	7	\$2,472,136.06	1.37%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$2,719,455.77	1.51%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$346,750.00	0.19%	0	\$0.00
	HORIZON BANK, N.A	1	\$274,750.00	0.15%	0	\$0.00
	IAVENUE MORTGAGE INC	1	\$238,973.98	0.13%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	3	\$927,251.47	0.51%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC , A LIMITED LIABILITY COMPA	1	\$328,000.00	0.18%	0	\$0.00

INTERNATIONAL CITY MORTGAGE, INC	2	\$581,844.59	0.32%	0	\$0.00
INVESTORS HOME MORTGAGE	2	\$660,000.00	0.37%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	7	\$1,950,022.68	1.08%	0	\$0.00
K PACIFIC GROUP, A CALIFORNIA CORPORATION (CFL # 01921888)	1	\$311,190.77	0.17%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	4	\$1,272,365.31	0.71%	0	\$0.00
KINGS MORTGAGE SERVICES, INC	1	\$386,357.93	0.21%	0	\$0.00
KIRKPATRICK BANK	1	\$394,400.00	0.22%	0	\$0.00
KLEINBANK	1	\$413,207.88	0.23%	0	\$0.00
KS STATEBANK	1	\$264,862.83	0.15%	0	\$0.00
KS STATEBANK, A KANSAS CORPORATION	1	\$300,708.93	0.17%	0	\$0.00
KS STATEBANK, A KANSAS CORPORATION	1	\$290,751.67	0.16%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$338,531.76	0.19%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	3	\$762,549.52	0.42%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	2	\$873,561.31	0.48%	0	\$0.00
LANDMARK CREDIT UNION	2	\$416,647.12	0.23%	0	\$0.00
LEADER BANK N.A	5	\$1,453,782.15	0.81%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$313,639.72	0.17%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$499,217.08	0.28%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$258,877.23	0.14%	0	\$0.00
M/I FINANCIAL, LLC	1	\$250,531.20	0.14%	0	\$0.00
MARQUETTE BANK	1	\$248,500.00	0.14%	0	\$0.00
MEGA CAPITAL FUNDING	1	\$265,000.00	0.15%	0	\$0.00
MEGA CAPITAL FUNDING INC	2	\$468,000.00	0.26%	0	\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$597,434.94	0.33%	0	\$0.00
MEGA CAPITAL FUNDING, INC	1	\$408,750.00	0.23%	0	\$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$261,000.00	0.14%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$388,315.84	0.22%	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$566,642.98	0.31%	0	\$0.00
MIDLAND STATES BANK	2	\$598,994.51	0.33%	0	\$0.00
MIDWEST BANK N.A	1	\$219,049.96	0.12%	0	\$0.00
MORTGAGE CENTER LLC	1	\$216,000.00	0.12%	0	\$0.00
MORTGAGE SOUTH LENDERS, INC	1	\$278,838.78	0.15%	0	\$0.00
MORTGAGENETWORK	1	\$365,000.00	0.2%	0	\$0.00
MSA MORTGAGE, LLC - COR	1	\$219,078.30	0.12%	0	\$0.00
MUFG UNION BANK, N.A	4	\$1,493,546.64	0.83%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$269,201.62	0.15%	0	\$0.00

	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$583,518.38	0.32%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	7	\$2,041,673.49	1.13%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$647,900.21	0.36%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$384,000.00	0.21%	0	\$0.00
	NBKC BANK	2	\$616,837.44	0.34%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$322,614.87	0.18%	0	\$0.00
	NETWORK FUNDING, LP	3	\$708,768.77	0.39%	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$209,250.00	0.12%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$229,006.78	0.13%	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$272,816.77	0.15%	0	\$0.00
	NJ LENDERS CORP	1	\$204,123.60	0.11%	0	\$0.00
	NMSI, INC	2	\$667,913.00	0.37%	0	\$0.00
	NORTHPOINTE BANK	2	\$490,871.05	0.27%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$306,224.73	0.17%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$250,696.51	0.14%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$350,584.19	0.19%	0	\$0.00
	PACIFIC BAY LENDING GROUP	3	\$820,926.48	0.46%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$212,527.44	0.12%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,309,977.57	0.73%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$308,900.00	0.17%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$348,500.00	0.19%	0	\$0.00
	PEOPLES HOME EQUITY, INC	7	\$1,881,987.60	1.04%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$379,419.91	0.21%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$578,007.11	0.32%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$258,888.47	0.14%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	6	\$1,630,377.09	0.9%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	8	\$2,042,378.69	1.13%	0	\$0.00
	PRIME SOURCE MORTGAGE, INC	1	\$370,425.64	0.21%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$278,815.00	0.15%	0	\$0.00
	PRIVATE MORTGAGE WHOLESALE, INC	1	\$254,396.66	0.14%	0	\$0.00
	PROVIDENCE BANK	1	\$313,666.87	0.17%	0	\$0.00
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY	1	\$256,940.86	0.14%	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$634,991.08	0.35%	0	\$0.00
	R P FUNDING INC	6	\$1,411,929.35	0.78%	0	\$0.00

	REDWOOD CREDIT UNION	4	\$1,328,786.30	0.74%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$335,920.00	0.19%	0	\$0.00
	RENASANT BANK	1	\$398,272.65	0.22%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$258,877.23	0.14%	0	\$0.00
	RESMAC, INC	1	\$199,136.33	0.11%	0	\$0.00
	REVOLUTIONARY MORTGAGE COMPANY	1	\$210,000.00	0.12%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS	1	\$277,197.77	0.15%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$300,000.00	0.17%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$200,000.00	0.11%	0	\$0.00
	RPM MORTGAGE, INC	5	\$1,460,018.43	0.81%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$216,081.62	0.12%	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$400,000.00	0.22%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$609,981.07	0.34%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$317,677.03	0.18%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$290,739.04	0.16%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,706,188.12	0.95%	0	\$0.00
	SENTE MORTGAGE, INC	2	\$444,331.85	0.25%	0	\$0.00
	SFMC, L.P	1	\$267,440.09	0.15%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$312,607.83	0.17%	0	\$0.00
	SHAREPOINT CREDIT UNION	1	\$247,626.02	0.14%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$1,318,164.25	0.73%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$284,000.00	0.16%	0	\$0.00
	SOUTHERN BANK	1	\$286,756.31	0.16%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$417,000.00	0.23%	0	\$0.00
	SOUTHWEST FUNDING LP - COR	1	\$211,032.73	0.12%	0	\$0.00
	SOVEREIGN LENDING GROUP, INC	2	\$410,736.53	0.23%	0	\$0.00
	SSBT MORTGAGE GROUP	1	\$284,789.61	0.16%	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$919,157.45	0.51%	0	\$0.00
	STATEWIDE MORTGAGE	3	\$700,650.00	0.39%	0	\$0.00
	STEARNS LENDING INC	3	\$780,450.95	0.43%	0	\$0.00
	STEARNS LENDING, LLC	23	\$7,257,037.42	4.02%	0	\$0.00
	STONE MORTGAGE CORPORATION	1	\$203,119.06	0.11%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$199,170.56	0.11%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$412,115.97	0.23%	0	\$0.00



	SUMMIT MORTGAGE BANKERS, INC - COR	2	\$404,082.58	0.22%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$641,766.60	0.36%	0	\$0.00
	TD BANK, N.A	1	\$280,000.00	0.16%	0	\$0.00
	THE HOME LOAN EXPERT	1	\$208,058.64	0.12%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$238,100.00	0.13%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$318,500.00	0.18%	0	\$0.00
	TRADITION CAPITAL BANK	1	\$243,942.00	0.14%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$258,000.00	0.14%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$310,692.87	0.17%	0	\$0.00
	UNIFY FINANCIAL FEDERAL CREDIT UNION	2	\$570,000.00	0.32%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$229,006.78	0.13%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$490,174.06	0.27%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$212,587.26	0.12%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$290,764.21	0.16%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$482,905.60	0.27%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$258,910.72	0.14%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$378,949.40	0.21%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$220,000.00	0.12%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$487,500.00	0.27%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$202,738.33	0.11%	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$310,000.00	0.17%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$730,648.12	0.41%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$312,657.62	0.17%	0	\$0.00
	WEI MORTGAGE LLC	1	\$373,380.61	0.21%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$698,113.45	0.39%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	2	\$469,973.63	0.26%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$576,528.66	0.33%	0	\$0.00
<b>Total</b>		<b>619</b>	<b>\$180,358,428.75</b>	<b>100%</b>	<b>1</b>	<b>\$294,914.80</b>

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3138WJKZ0	CARDINAL CREDIT UNION	2	\$205,532.97	5.63%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$114,800.00	3.14%	0	\$0.00
	CONSUMERS NATIONAL BANK	1	\$89,861.43	2.46%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$438,997.60	12.02%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$180,203.30	4.93%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$159,747.75	4.37%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$1,089,122.20	29.82%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$180,000.00	4.93%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$124,763.34	3.42%	0	\$0.00
	STEARNS LENDING, LLC	1	\$113,518.37	3.11%	0	\$0.00
	TALMER BANK AND TRUST	1	\$153,600.00	4.21%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$125,800.00	3.44%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$516,216.18	14.13%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$160,000.00	4.39%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,652,163.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJL22	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$409,500.00	21.21%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$172,000.00	8.91%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$195,500.00	10.13%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$245,787.57	12.73%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$200,000.00	10.36%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$200,250.00	10.37%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$250,000.00	12.95%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$257,500.00	13.34%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,930,537.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJL30	AMERICAN PACIFIC MTG CORP	1	\$382,458.00	2.46%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$414,000.00	2.66%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$375,000.00	2.41%	0	\$0.00
	CASHCALL MORTGAGE	2	\$817,000.00	5.25%	0	\$0.00
	CMG MORTGAGE, INC. #254	1	\$381,000.00	2.45%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$784,500.00	5.04%	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$610,000.00	3.92%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$375,000.00	2.41%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$282,123.00	1.81%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$316,000.00	2.03%	0	\$0.00

	FINANCE OF AMERICA LLC	3	\$1,167,749.67	7.5%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$374,500.00	2.4%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$675,600.00	4.34%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$830,300.00	5.33%	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$400,000.00	2.57%	0	\$0.00
	PARKSIDE LENDING LLC	3	\$1,201,000.00	7.71%	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$792,000.00	5.08%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$299,538.10	1.92%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$80,000.00	0.51%	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$697,555.00	4.48%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$375,000.00	2.41%	0	\$0.00
	RPM MORTGAGE INC	1	\$313,800.00	2.01%	0	\$0.00
	RPM MORTGAGE, INC	2	\$677,000.00	4.35%	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$371,200.00	2.38%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$370,700.00	2.38%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$405,000.00	2.6%	0	\$0.00
	TROJAN HOME LOANS, INC	1	\$371,000.00	2.38%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$1,161,300.00	7.46%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$276,076.00	1.75%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$15,576,399.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJL48	ALLIED MORTGAGE GROUP, INC	1	\$243,000.00	5.82%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$225,100.00	5.39%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$220,000.00	5.27%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$282,909.68	6.78%	0	\$0.00
	FIRSTTRUST BANK	6	\$1,487,000.00	35.61%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$179,353.00	4.3%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$244,200.00	5.85%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$239,000.00	5.72%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$454,403.00	10.88%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$220,000.00	5.27%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$380,500.00	9.11%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,175,465.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138WJL55	1ST LOS ANGELES MORTGAGE CORP	1	\$620,050.01	0.13%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	8	\$4,021,221.44	0.85%	0	\$0.00
	A-Z MORTGAGE INC	1	\$516,703.21	0.11%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	12	\$5,786,833.51	1.22%	0	\$0.00
	ADVISORS MORTGAGE GROUP LLC	2	\$1,026,848.36	0.22%	0	\$0.00
	AEM LOAN CORPORATION	1	\$519,000.00	0.11%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$473,829.13	0.1%	0	\$0.00
	ALERUS FINANCIAL DBA ALERUS MORTGAGE	1	\$458,000.00	0.1%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	\$1,479,000.00	0.31%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$717,730.45	0.15%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$584,112.24	0.12%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$1,025,197.37	0.22%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$2,063,899.49	0.44%	1	\$465,406.65
	AMERICAN SECURITY MORTGAGE CORP	1	\$491,242.48	0.1%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$976,905.76	0.21%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$1,039,134.41	0.22%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$609,500.00	0.13%	0	\$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	1	\$445,153.55	0.09%	0	\$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	\$489,432.00	0.1%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$960,538.00	0.2%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$613,000.00	0.13%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$600,000.00	0.13%	0	\$0.00
		2	\$973,333.63	0.21%	0	\$0.00

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP					
	BAY EQUITY LLC	4	\$2,089,250.00	0.44%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	3	\$1,460,180.89	0.31%	0	\$0.00
	BELLCO CREDIT UNION	1	\$445,000.00	0.09%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	10	\$4,618,028.71	0.98%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	6	\$3,229,500.00	0.68%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	4	\$1,752,326.00	0.37%	0	\$0.00
	BOURNS EFCU	1	\$599,600.00	0.13%	0	\$0.00
	CALATLANTIC MORTGAGE INC	3	\$1,726,371.00	0.36%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$539,920.00	0.11%	0	\$0.00
	CALIFORNIA CREDIT UNION	3	\$1,465,400.00	0.31%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	46	\$25,164,221.00	5.32%	0	\$0.00
	CENTENNIAL BANK AND TRUST	1	\$448,308.68	0.09%	0	\$0.00
	CENTRAL COAST LENDING INC	1	\$561,200.00	0.12%	0	\$0.00
	CENTURY LENDING COMPANY	4	\$1,978,000.00	0.42%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$462,070.56	0.1%	0	\$0.00
	CMG MORTGAGE INC	1	\$533,200.00	0.11%	0	\$0.00
	CMG MORTGAGE, INC	1	\$552,000.00	0.12%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	17	\$9,355,377.51	1.98%	0	\$0.00
	COMMERCE HOME MORTGAGE	3	\$1,690,500.00	0.36%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	7	\$4,000,795.09	0.85%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$468,500.00	0.1%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	\$496,807.89	0.11%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$1,081,000.00	0.23%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$440,000.00	0.09%	0	\$0.00
	ECOM MORTGAGE, INC. A CORPORATION	1	\$497,233.23	0.11%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$442,317.92	0.09%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRME MORTGAGE, A LIMITED LIABIL	1	\$571,000.00	0.12%	0	\$0.00
	ETHOS LENDING LLC	2	\$1,015,500.00	0.21%	0	\$0.00
	ETHOS LENDING LLC , A LIMITED LIABILITY COMPANY	1	\$584,112.24	0.12%	0	\$0.00
		15	\$7,996,883.57	1.69%	0	\$0.00

	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY					
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$563,000.00	0.12%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$917,786.36	0.19%	0	\$0.00
	F AND M BANK A BANKING CORPORATION	1	\$431,240.25	0.09%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$491,800.00	0.1%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$876,790.56	0.19%	0	\$0.00
	FBC MORTGAGE, LLC	6	\$3,151,802.97	0.67%	0	\$0.00
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY	3	\$1,581,852.22	0.33%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$974,095.71	0.21%	0	\$0.00
	FINANCE OF AMERICA LLC	36	\$18,609,424.26	3.93%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$1,662,000.00	0.35%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$522,000.00	0.11%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	3	\$1,616,400.00	0.34%	0	\$0.00
	FIRST MARINER BANK, A BANKING CORPORATION	1	\$492,919.89	0.1%	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$525,000.00	0.11%	0	\$0.00
	FIRST REPUBLIC BANK	10	\$5,760,640.59	1.22%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$1,002,000.00	0.21%	0	\$0.00
	FIRST WASHINGTON MORTGAGE, LLC, A L	1	\$535,500.00	0.11%	0	\$0.00
	FIRSTTRUST BANK	1	\$502,400.00	0.11%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$500,000.00	0.11%	0	\$0.00
	GOOGAIN INC	1	\$500,000.00	0.11%	0	\$0.00
	GOOGAIN INC A CORPORATION	2	\$1,121,262.04	0.24%	0	\$0.00
	GUILD MORTGAGE COMPANY	10	\$4,982,682.41	1.05%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	17	\$8,927,829.00	1.89%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES	1	\$472,500.00	0.1%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	27	\$14,086,400.00	2.98%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$505,600.00	0.11%	0	\$0.00
	HOMEBRIDGE FINANCIAL	2	\$964,500.00	0.2%	0	\$0.00

	SERVICES, INC. DBA REAL ESTATE MORTGAGE					
	IRON FINANCIAL	1	\$479,244.58	0.1%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	11	\$5,515,600.00	1.17%	0	\$0.00
	JMAC LENDING, INC	1	\$504,222.46	0.11%	0	\$0.00
	KEARNY BANK, A FEDERAL SAVINGS BANK	1	\$460,000.00	0.1%	0	\$0.00
	KIMTHAI INC	1	\$560,000.00	0.12%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$625,000.00	0.13%	0	\$0.00
	LEADER BANK N.A	5	\$2,345,420.00	0.5%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	4	\$2,015,468.44	0.43%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	6	\$3,111,415.00	0.66%	0	\$0.00
	MEGA CAPITAL FUNDING INC	2	\$1,091,142.65	0.23%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$625,500.00	0.13%	0	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	2	\$1,132,515.60	0.24%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$424,915.00	0.09%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$1,123,800.00	0.24%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	4	\$2,072,395.99	0.44%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$625,500.00	0.13%	0	\$0.00
	MID AMERICA MORTGAGE, INC	3	\$1,590,540.80	0.34%	0	\$0.00
	MOA FINANCIAL GROUP, INC	2	\$1,099,000.00	0.23%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$592,000.00	0.13%	0	\$0.00
	MORTGAGENETWORK	2	\$876,375.00	0.19%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	5	\$2,651,007.97	0.56%	0	\$0.00
	MUFG UNION BANK, N.A	3	\$1,392,000.00	0.29%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	3	\$1,364,200.00	0.29%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$446,500.00	0.09%	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$1,672,036.93	0.35%	0	\$0.00
	NBKC BANK	5	\$2,633,500.00	0.56%	0	\$0.00
	NEXBANK SSB	2	\$1,222,292.00	0.26%	0	\$0.00
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA	1	\$474,668.03	0.1%	0	\$0.00
	NJ LENDERS CORP	1	\$580,000.00	0.12%	0	\$0.00
	NMIS INC	1	\$625,000.00	0.13%	0	\$0.00
	NMSI INC	5	\$2,660,190.90	0.56%	0	\$0.00
		1	\$439,000.00	0.09%	0	\$0.00

	NMSI INC., A CALIFORINA CORPORATION					
	NMSI, INC	1	\$456,500.00	0.1%	0	\$0.00
	NORTHPOINTE BANK	2	\$1,193,610.04	0.25%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	\$2,113,100.00	0.45%	0	\$0.00
	OMNI-FUND, INC	1	\$623,900.00	0.13%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	7	\$3,445,900.00	0.73%	0	\$0.00
	PACIFIC MORTGAGE LOANS INC	1	\$479,260.95	0.1%	0	\$0.00
	PACIFIC ONE LENDING	1	\$428,000.00	0.09%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$1,134,000.00	0.24%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$425,000.00	0.09%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$480,000.00	0.1%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$1,063,217.84	0.22%	0	\$0.00
	PEOPLES BANK - MOUNT VERNON	1	\$445,000.00	0.09%	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$892,500.00	0.19%	0	\$0.00
	PERL MORTGAGE INC	2	\$1,230,560.31	0.26%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	1	\$524,173.77	0.11%	0	\$0.00
	PINNACLE MORTGAGE, INC	3	\$1,674,418.69	0.35%	0	\$0.00
	PLANET HOME LENDING, LLC	3	\$1,803,430.26	0.38%	0	\$0.00
	PLATINUM MORTGAGE, INC	4	\$2,145,535.89	0.45%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$532,000.00	0.11%	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$501,374.52	0.11%	0	\$0.00
	PREFERRED LENDING GROUP	1	\$600,000.00	0.13%	0	\$0.00
	PREMIA MORTGAGE, LLC	5	\$2,542,270.98	0.54%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$719,865.31	0.15%	0	\$0.00
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$500,000.00	0.11%	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	5	\$2,573,500.00	0.54%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FIN. GRP	1	\$438,000.00	0.09%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FIN. GRP. INC	1	\$488,000.00	0.1%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	12	\$6,148,307.00	1.3%	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$1,124,463.11	0.24%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	7	\$3,734,470.39	0.79%	0	\$0.00
	PULASKI BANK, N.A	3	\$1,469,049.45	0.31%	0	\$0.00
	PULTE MORTGAGE LLC	10	\$5,594,282.21	1.18%	0	\$0.00
	RMR FINANCIAL, LLC DBA PRINCETON CAPITAL	1	\$486,000.00	0.1%	0	\$0.00
	SANTANDER BANK, N.A	3	\$1,548,063.45	0.33%	0	\$0.00



	SECURE ONE CAPITAL CORPORATION	3	\$1,446,089.94	0.31%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$599,533.00	0.13%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	44	\$23,946,180.72	5.06%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$549,000.00	0.12%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	3	\$1,745,550.00	0.37%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$516,500.00	0.11%	0	\$0.00
	STEARNS LENDING INC	2	\$947,000.00	0.2%	0	\$0.00
	STEARNS LENDING, LLC	78	\$41,651,255.13	8.8%	0	\$0.00
	STERLING BANK & TRUST	1	\$472,500.00	0.1%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$453,884.55	0.1%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$555,035.10	0.12%	0	\$0.00
	SWBC MORTGAGE CORPORATION	7	\$3,125,745.00	0.66%	0	\$0.00
	SYNERGY ONE LENDING	1	\$529,000.00	0.11%	0	\$0.00
	T. J. FINANCIAL, INC	4	\$1,880,600.00	0.4%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	\$458,850.00	0.1%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$625,500.00	0.13%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$876,000.00	0.19%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$971,000.00	0.21%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	31	\$16,493,231.03	3.49%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABIL	1	\$526,170.61	0.11%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	6	\$3,412,753.08	0.72%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$3,083,015.71	0.65%	0	\$0.00
	USE CREDIT UNION	1	\$567,000.00	0.12%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$505,300.00	0.11%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$1,191,677.00	0.25%	0	\$0.00
	VISIONS FCU	1	\$425,000.00	0.09%	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$487,500.00	0.1%	0	\$0.00
	WATERMARK CAPITAL, INC. - COR	1	\$519,100.00	0.11%	0	\$0.00
	WELLS FARGO BANK, N.A	175	\$86,780,692.11	18.34%	0	\$0.00

	WEST BAY FINANCIAL SERVICES, INC	1	\$610,500.00	0.13%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$555,942.71	0.12%	0	\$0.00
	WEST ONE CAPITAL GROUP INC, A CALIF	1	\$474,252.46	0.1%	0	\$0.00
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	2	\$865,421.00	0.18%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	14	\$7,207,817.50	1.52%	0	\$0.00
	Unavailable	1	\$453,000.00	0.07%	0	\$0.00
<b>Total</b>		<b>912</b>	<b>\$473,128,497.76</b>	<b>100%</b>	<b>1</b>	<b>\$465,406.65</b>
3138WJL63	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$380,000.00	0.08%	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	10	\$938,472.00	0.19%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	5	\$665,957.00	0.13%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$517,185.00	0.1%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	8	\$1,970,362.85	0.39%	0	\$0.00
	AEM LOAN CORPORATION	1	\$324,000.00	0.06%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	6	\$1,346,150.00	0.27%	0	\$0.00
	ALIGN CREDIT UNION	1	\$286,600.00	0.06%	0	\$0.00
	ALPINE BANK & TRUST CO	8	\$917,600.00	0.18%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$203,387.00	0.04%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	15	\$3,208,455.46	0.64%	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$184,575.00	0.04%	0	\$0.00
	AMERICAN BANK CENTER	3	\$276,000.00	0.05%	0	\$0.00
	AMERICAN BANK, N.A	6	\$929,500.00	0.18%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$332,000.00	0.07%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$914,629.00	0.18%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	39	\$10,497,477.20	2.08%	0	\$0.00
	AMERICAN NATIONAL AND TRUST	1	\$417,000.00	0.08%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST	1	\$126,500.00	0.03%	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$104,000.00	0.02%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$320,000.00	0.06%	0	\$0.00
		1	\$389,500.00	0.08%	0	\$0.00

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM					
	AMERICAN PACIFIC MTG CORP	1	\$160,000.00	0.03%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$375,000.00	0.07%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$532,419.76	0.11%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	\$1,480,332.07	0.29%	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$133,400.00	0.03%	0	\$0.00
	AMRES CORPORATION	5	\$1,247,488.86	0.25%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,099,604.22	0.22%	0	\$0.00
	ASSOCIATED CREDIT UNION	13	\$2,528,713.81	0.5%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$869,250.00	0.17%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	4	\$1,056,000.00	0.21%	0	\$0.00
	AUBURNBANK	2	\$203,000.00	0.04%	1	\$67,439.35
	AVIDIA BANK	2	\$265,000.00	0.05%	0	\$0.00
	BADGER-GLOBE CREDIT UNION	1	\$116,966.62	0.02%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	2	\$188,946.94	0.04%	0	\$0.00
	BANCO SANTANDER PR	1	\$84,614.15	0.02%	0	\$0.00
	BANCORPSOUTH BANK	1	\$208,000.00	0.04%	0	\$0.00
	BANK 2	1	\$398,166.17	0.08%	0	\$0.00
	BANK FIRST NATIONAL	15	\$2,152,015.23	0.43%	0	\$0.00
	BANK INDEPENDENT	1	\$117,000.00	0.02%	0	\$0.00
	BANK IOWA	1	\$88,500.00	0.02%	0	\$0.00
	BANK MUTUAL	21	\$3,152,422.43	0.63%	0	\$0.00
	BANK OF BRENHAM	1	\$298,000.00	0.06%	0	\$0.00
	BANK OF DEERFIELD	4	\$589,400.00	0.12%	0	\$0.00
	BANK OF FRANKLIN COUNTY	1	\$369,500.00	0.07%	0	\$0.00
	BANK OF HAWAII	4	\$1,500,300.00	0.3%	0	\$0.00
	BANK OF HAWAII GUAM	1	\$132,000.00	0.03%	0	\$0.00
	BANK OF HAWAII RETAIL	2	\$494,000.00	0.1%	0	\$0.00
	BANK OF SAN ANTONIO	1	\$265,000.00	0.05%	0	\$0.00
	BANK OF SPRINGFIELD	21	\$3,147,003.89	0.62%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$371,591.72	0.07%	0	\$0.00
	BANK SNB ISAOA	3	\$716,000.00	0.14%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$246,000.00	0.05%	0	\$0.00
	BANKIOWA	1	\$295,000.00	0.06%	0	\$0.00
	BAXTER CREDIT UNION	2	\$183,731.21	0.04%	0	\$0.00
	BELL BANK	4	\$956,750.00	0.19%	0	\$0.00

	BETHPAGE FEDERAL CREDIT UNION	15	\$4,376,648.99	0.87%	0	\$0.00
	BLACK HILLS FEDERAL CREDIT UNION	2	\$267,000.00	0.05%	0	\$0.00
	BLACKHAWK BANK	1	\$88,500.00	0.02%	0	\$0.00
	BLUE FEDERAL CREDIT UNION	1	\$62,258.13	0.01%	0	\$0.00
	BOFI FEDERAL BANK	3	\$884,875.00	0.18%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	3	\$934,410.20	0.19%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$355,419.00	0.07%	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$400,000.00	0.08%	0	\$0.00
	BOURNS EFCU	1	\$176,350.00	0.04%	0	\$0.00
	BREMER BANK, NA	1	\$70,000.00	0.01%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	3	\$695,000.00	0.14%	0	\$0.00
	BROKAW CREDIT UNION	1	\$76,000.00	0.02%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,742,250.00	0.35%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$649,000.00	0.13%	0	\$0.00
	BUSEY BANK	1	\$369,900.00	0.07%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$328,819.00	0.07%	0	\$0.00
	CAPITOL BANK	2	\$519,500.00	0.1%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	49	\$15,279,937.85	3.03%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	8	\$2,135,620.00	0.42%	0	\$0.00
	CARROLLTON BANK	4	\$1,288,995.00	0.26%	0	\$0.00
	CASHCALL MORTGAGE	77	\$25,680,581.60	5.1%	0	\$0.00
	CATAHOULA-LASALLE BANK (28540)	1	\$300,000.00	0.06%	0	\$0.00
	CBC FEDERAL CREDIT UNION	2	\$474,000.00	0.09%	0	\$0.00
	CBC NATIONAL BANK	8	\$2,139,875.00	0.42%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$200,003.00	0.04%	0	\$0.00
	CENTRAL BANK	5	\$834,900.00	0.17%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	2	\$306,095.00	0.06%	0	\$0.00
	CENTRAL BANK OF OKLAHOMA	1	\$415,107.07	0.08%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$407,400.00	0.08%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$383,376.77	0.08%	0	\$0.00
	CENTRAL BANK OF THE OZARKS	1	\$350,000.00	0.07%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	7	\$822,518.57	0.16%	0	\$0.00
		5	\$672,711.45	0.13%	0	\$0.00

	CENTRAL ONE FEDERAL CREDIT UNION					
	CENTRAL SAVINGS BANK	2	\$85,770.00	0.02%	0	\$0.00
	CENTRAL TRUST BANK	1	\$224,738.53	0.04%	0	\$0.00
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$205,500.00	0.04%	0	\$0.00
	CENTURY LENDING COMPANY	16	\$4,460,382.85	0.89%	0	\$0.00
	CHARTERBANK	2	\$405,598.18	0.08%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$168,000.00	0.03%	0	\$0.00
	CITIZENS & NORTHERN BANK	1	\$90,000.00	0.02%	0	\$0.00
	CITIZENS BANK	2	\$425,900.00	0.08%	0	\$0.00
	CITIZENS BANK OF ROGERSVILLE	1	\$100,000.00	0.02%	0	\$0.00
	CITIZENS FIRST BANK - MAIN OFFICE	1	\$47,782.11	0.01%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$417,000.00	0.08%	0	\$0.00
	CITIZENS NATIONAL BANK OF PARK RAPIDS	3	\$429,237.37	0.09%	0	\$0.00
	CITIZENS STATE BANK	2	\$187,854.02	0.04%	0	\$0.00
	CITY STATE BANK	2	\$414,200.00	0.08%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$100,800.00	0.02%	0	\$0.00
	CLINTON NATIONAL BANK	1	\$60,000.00	0.01%	0	\$0.00
	CLM MORTGAGE LLC	1	\$301,372.18	0.06%	0	\$0.00
	CMG MORTGAGE, INC	1	\$239,875.00	0.05%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	38	\$11,966,883.82	2.38%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$120,565.21	0.02%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$457,600.00	0.09%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$327,000.00	0.06%	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$244,750.00	0.05%	0	\$0.00
	COMMUNITY BANK MANKATO/ALYSSA BOWER	1	\$270,000.00	0.05%	0	\$0.00
	COMMUNITY FIRST BANK	2	\$210,400.00	0.04%	0	\$0.00
	COMMUNITY SAVINGS BANK	5	\$692,010.00	0.14%	0	\$0.00
	COMMUNITY STAE BANK OF ROCK FALLS	1	\$62,041.14	0.01%	0	\$0.00
	COMMUNITY STATE BANK	3	\$698,699.73	0.14%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$270,984.34	0.05%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	4	\$756,000.00	0.15%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	3	\$729,900.00	0.14%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$367,324.97	0.07%	0	\$0.00

	CORNERSTONE BANK	1	\$250,000.00	0.05%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$209,264.00	0.04%	0	\$0.00
	CORTRUST MORTGAGE, INC	5	\$846,280.00	0.17%	0	\$0.00
	CREDIT UNION OF AMERICA	2	\$402,373.18	0.08%	0	\$0.00
	CREDIT UNION OF DODGE CITY	1	\$109,200.00	0.02%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$336,800.00	0.07%	0	\$0.00
	CROW WING POWER CREDIT UNION	1	\$214,500.00	0.04%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$693,244.36	0.14%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$150,000.00	0.03%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	3	\$385,400.00	0.08%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$200,000.00	0.04%	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$343,000.00	0.07%	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	4	\$819,824.29	0.16%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$223,808.00	0.04%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$634,198.96	0.13%	0	\$0.00
	DILLON CREDIT UNION	2	\$252,000.00	0.05%	0	\$0.00
	DIME BANK	1	\$191,000.00	0.04%	0	\$0.00
	DUBUQUE BANK & TRUST COMPANY	1	\$347,913.48	0.07%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	22	\$2,985,169.17	0.59%	0	\$0.00
	DUPAGE CREDIT UNION	4	\$779,000.00	0.15%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	9	\$2,290,870.23	0.45%	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$116,300.00	0.02%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	10	\$1,367,737.33	0.27%	0	\$0.00
	ENT CREDIT UNION	1	\$63,319.05	0.01%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	2	\$722,500.00	0.14%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$230,000.00	0.05%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$312,476.31	0.06%	0	\$0.00
	EVERBANK	1	\$195,092.51	0.04%	0	\$0.00
	EVERGREEN CREDIT UNION	1	\$364,000.00	0.07%	0	\$0.00
	FAA CREDIT UNION	1	\$223,480.90	0.04%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,758,453.46	0.35%	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$206,000.00	0.04%	0	\$0.00
		1	\$188,000.00	0.04%	0	\$0.00

	FARMERS & MERCHANTS SAVINGS BANK					
	FARMERS & MERCHANTS STATE BANK	7	\$1,215,994.00	0.24%	0	\$0.00
	FARMERS NATIONAL BANK	2	\$194,400.00	0.04%	0	\$0.00
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$102,527.79	0.02%	0	\$0.00
	FARMERS STATE BANK	2	\$307,107.72	0.06%	0	\$0.00
	FARMERS STATE BANK, A BANKING CORPORATION	5	\$1,203,771.74	0.24%	0	\$0.00
	FARMERS TRUST AND SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00
	FARMINGTON BANK	6	\$1,296,900.00	0.26%	0	\$0.00
	FAYETTE COUNTY NATIONAL BANK	1	\$100,000.00	0.02%	0	\$0.00
	FBC MORTGAGE, LLC	6	\$1,938,674.39	0.38%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	\$2,154,286.66	0.43%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	32	\$9,953,003.89	1.98%	0	\$0.00
	FINANCIAL PLUS CREDIT UNION	4	\$500,000.00	0.1%	0	\$0.00
	FIRST BANK & TRUST	2	\$291,600.00	0.06%	0	\$0.00
	FIRST BANK & TRUST WAGONER	1	\$96,000.00	0.02%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$160,672.32	0.03%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$61,914.84	0.01%	0	\$0.00
	FIRST BANK RICHMOND NA	2	\$307,338.44	0.06%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	2	\$272,154.05	0.05%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$260,250.00	0.05%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$542,028.48	0.11%	0	\$0.00
	FIRST CENTRAL STATE BANK	1	\$148,000.00	0.03%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	3	\$1,020,800.00	0.2%	0	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNION	2	\$270,900.00	0.05%	0	\$0.00
	FIRST CLOVER LEAF BANK	2	\$519,182.91	0.1%	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$87,600.53	0.02%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$215,000.00	0.04%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$407,100.00	0.08%	0	\$0.00
	FIRST COUNTY BANK	2	\$253,000.00	0.05%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$137,000.00	0.03%	0	\$0.00
	FIRST FEDERAL BANK & TRUST	4	\$859,750.00	0.17%	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	4	\$516,100.00	0.1%	0	\$0.00

	FIRST FEDERAL BANK OF THE MIDWEST	8	\$1,554,574.00	0.31%	0	\$0.00
	FIRST FEDERAL OF LAKEWOOD	3	\$743,798.67	0.15%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$336,600.00	0.07%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$258,819.76	0.05%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	3	\$251,000.00	0.05%	0	\$0.00
	FIRST FLIGHT FCU	5	\$812,214.18	0.16%	0	\$0.00
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$250,000.00	0.05%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	3	\$1,169,883.98	0.23%	0	\$0.00
	FIRST INTERSTATE BANK	6	\$1,068,218.30	0.21%	0	\$0.00
	FIRST MORTGAGE COMPANY, INC	1	\$61,569.24	0.01%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$131,300.00	0.03%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$428,000.00	0.08%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.08%	0	\$0.00
	FIRST NATIONAL BANK	2	\$254,200.00	0.05%	0	\$0.00
	FIRST NATIONAL BANK - FOX VALLEY	2	\$339,000.00	0.07%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$466,346.33	0.09%	0	\$0.00
	FIRST NATIONAL BANK FORT SMITH	2	\$548,975.00	0.11%	0	\$0.00
	FIRST NATIONAL BANK IN DERIDDER	1	\$400,000.00	0.08%	0	\$0.00
	FIRST NATIONAL BANK IN FAIRFIELD	1	\$88,750.00	0.02%	0	\$0.00
	FIRST NATIONAL BANK OF BELLEVUE	2	\$205,000.00	0.04%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	7	\$1,261,089.94	0.25%	0	\$0.00
	FIRST NATIONAL BANK, AMES, IOWA	1	\$121,600.00	0.02%	0	\$0.00
	FIRST NIAGARA BANK, N.A	4	\$1,128,086.74	0.22%	0	\$0.00
	FIRST PEOPLES CFCU	6	\$548,991.64	0.11%	0	\$0.00
	FIRST REPUBLIC BANK	23	\$8,330,953.02	1.65%	0	\$0.00
	FIRST ROBINSON SAVINGS BANK, NA	2	\$322,804.12	0.06%	0	\$0.00
	FIRST SECURITY BANK	2	\$467,000.00	0.09%	0	\$0.00
	FIRST STATE BANK	2	\$213,000.00	0.04%	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$227,525.00	0.05%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$72,500.00	0.01%	0	\$0.00
	FIRST STATE BANK SOUTHWEST	1	\$209,000.00	0.04%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$2,767,000.00	0.55%	0	\$0.00



FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$97,000.00	0.02%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$722,977.02	0.14%	0	\$0.00
FIRST WESTERN MORTGAGE, INC	1	\$227,462.74	0.05%	0	\$0.00
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$272,000.00	0.05%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$250,746.06	0.05%	0	\$0.00
FIRSTBANK	3	\$683,378.55	0.14%	0	\$0.00
FIRSTRUST BANK	5	\$1,537,688.49	0.31%	0	\$0.00
FIVE POINTS BANK, A NEBRASKA CORPORATION	2	\$475,355.93	0.09%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$170,054.00	0.03%	0	\$0.00
FORT WORTH COMMUNITY CREDIT UNION	1	\$228,955.94	0.05%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$45,230.15	0.01%	0	\$0.00
FOUNTAIN CITY FUNDING, INC	1	\$210,250.00	0.04%	0	\$0.00
FRANSEN BANK & TRUST	5	\$628,000.00	0.12%	0	\$0.00
FRANKLIN MORTGAGE COMPANY	1	\$200,000.00	0.04%	0	\$0.00
FRONTIER SAVINGS BANK	1	\$158,020.00	0.03%	0	\$0.00
GECU	6	\$686,625.00	0.14%	0	\$0.00
GENCO FEDERAL CREDIT UNION	1	\$109,729.83	0.02%	0	\$0.00
GLACIER HILLS CREDIT UNION	1	\$158,500.00	0.03%	0	\$0.00
GMFS, LLC	1	\$291,500.00	0.06%	0	\$0.00
GOLDEN BELT BANK FSA	1	\$77,645.93	0.02%	0	\$0.00
GOODFIELD STATE BANK	1	\$106,493.37	0.02%	0	\$0.00
GOOGAIN INC A CORPORATION	1	\$413,210.00	0.08%	0	\$0.00
GOOGAIN, INC	4	\$1,484,336.76	0.29%	0	\$0.00
GREAT MIDWEST BANK	4	\$654,400.00	0.13%	0	\$0.00
GREAT WESTERN BANK	2	\$476,000.00	0.09%	0	\$0.00
GREATWALL, INC	1	\$397,188.78	0.08%	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	6	\$1,037,070.86	0.21%	0	\$0.00
GUARDIAN CREDIT UNION	2	\$247,000.00	0.05%	0	\$0.00
GUILD MORTGAGE COMPANY	14	\$2,235,974.56	0.44%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$93,577.51	0.02%	0	\$0.00
GUTHRIE COUNTY STATE BANK	1	\$42,000.00	0.01%	0	\$0.00
HEARLTAND CREDIT UNION	1	\$108,505.21	0.02%	0	\$0.00
HEARTLAND CREDIT UNION	13	\$2,247,959.84	0.45%	0	\$0.00
HERSHEY STATE BANK	2	\$177,000.00	0.04%	0	\$0.00
HICKORY POINT BANK & TRUST	2	\$219,080.87	0.04%	0	\$0.00
HILLS BANK AND TRUST COMPANY	17	\$4,042,070.00	0.8%	0	\$0.00
HNB NATIONAL BANK	1	\$142,000.00	0.03%	0	\$0.00
HOLYOKE CREDIT UNION	2	\$368,500.00	0.07%	0	\$0.00

	HOME FEDERAL SAVINGS BANK	1	\$356,233.59	0.07%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	43	\$14,465,269.68	2.87%	0	\$0.00
	HOME BANK	3	\$348,115.55	0.07%	0	\$0.00
	HOME BRIDGE FINANCIAL SERVICES, INC	8	\$2,061,650.96	0.41%	0	\$0.00
	HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$746,973.45	0.15%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$273,000.00	0.05%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	15	\$5,067,954.79	1.01%	0	\$0.00
	HORIZON BANK, N.A	2	\$355,000.00	0.07%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$120,000.00	0.02%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$173,699.99	0.03%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	39	\$6,389,353.46	1.27%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	8	\$824,695.00	0.16%	0	\$0.00
	ILLINI BANK	8	\$1,320,011.76	0.26%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	5	\$1,224,120.73	0.24%	0	\$0.00
	INDEPENDENCE STATE BANK	1	\$49,773.04	0.01%	0	\$0.00
	INDEPENDENT BANK	1	\$193,000.00	0.04%	0	\$0.00
	INDUSTRIAL AND COMMERCIAL BANK OF CHINA	1	\$179,000.00	0.04%	0	\$0.00
	INTEGRITY FIRST BANK	2	\$541,000.00	0.11%	0	\$0.00
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$417,000.00	0.08%	0	\$0.00
	INTERBANK	1	\$415,088.24	0.08%	0	\$0.00
	INTERCITY STATE BANK	2	\$242,316.00	0.05%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	16	\$5,617,099.45	1.12%	0	\$0.00
	INTERFIRST MORTGAGR COMPANY	1	\$413,116.15	0.08%	0	\$0.00
	INTOUCH CREDIT UNION	1	\$137,667.02	0.03%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	7	\$733,700.00	0.15%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	9	\$2,786,474.00	0.55%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$133,000.00	0.03%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$222,313.79	0.04%	0	\$0.00
	KIRKPATRICK BANK (22460)	1	\$195,599.13	0.04%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	5	\$658,700.00	0.13%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	5	\$1,517,040.00	0.3%	0	\$0.00
	LAND HOME SERVICES, INC, A CALIFORNIA CORPORATION	1	\$168,000.00	0.03%	0	\$0.00

	LANDMARK CREDIT UNION	36	\$6,051,362.42	1.2%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$340,000.00	0.07%	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$183,000.00	0.04%	0	\$0.00
	LEADER BANK N.A	23	\$6,611,053.60	1.31%	0	\$0.00
	LIBERTY BANK	2	\$507,672.22	0.1%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$392,000.00	0.08%	0	\$0.00
	LOANWISE FINANCIAL LLC	1	\$219,189.58	0.04%	0	\$0.00
	M/I FINANCIAL, LLC	4	\$1,001,488.80	0.2%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$125,000.00	0.02%	0	\$0.00
	MAGNOLIA MORTGAGE COMPANY LLC	1	\$415,088.24	0.08%	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	2	\$601,400.00	0.12%	0	\$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	3	\$211,675.00	0.04%	0	\$0.00
	MAQUOKETA STATE BANK	1	\$73,500.00	0.01%	0	\$0.00
	MARINE BANK	21	\$2,887,882.25	0.57%	0	\$0.00
	MARION COUNTY STATE BANK	1	\$265,000.00	0.05%	0	\$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	2	\$448,000.00	0.09%	0	\$0.00
	MARKESAN STATE BANK	1	\$123,000.00	0.02%	0	\$0.00
	MARQUETTE BANK (24859)	1	\$262,300.00	0.05%	0	\$0.00
	MASSMUTUAL FEDERAL CREDIT UNION	2	\$453,000.00	0.09%	0	\$0.00
	MEGA CAPITAL FUNDING	2	\$354,000.00	0.07%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$159,273.70	0.03%	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$189,000.00	0.04%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	2	\$345,000.00	0.07%	0	\$0.00
	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$148,920.91	0.03%	0	\$0.00
	MERCANTILE BANK	8	\$703,576.75	0.14%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	18	\$2,855,465.62	0.57%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$250,000.00	0.05%	0	\$0.00
	METRO CREDIT UNION	2	\$531,000.00	0.11%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$375,000.00	0.07%	0	\$0.00
	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$98,000.00	0.02%	0	\$0.00
	MID-ILLINI CREDIT UNION	1	\$86,725.00	0.02%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	3	\$358,440.19	0.07%	0	\$0.00
	MIDFIRST BANK	1	\$232,000.00	0.05%	0	\$0.00

MIDWEST EQUITY MORTGAGE,LLC,AN ILLINOIS LIMITED LIABILITY CO	1	\$298,624.63	0.06%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	3	\$211,800.00	0.04%	0	\$0.00
MIDWEST HERITAGE BANK, FSB	1	\$90,500.00	0.02%	0	\$0.00
MIDWESTONE BANK	3	\$923,000.00	0.18%	0	\$0.00
MISSOURI CREDIT UNION	2	\$490,850.00	0.1%	0	\$0.00
MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CREDIT UNION	2	\$313,886.15	0.06%	0	\$0.00
MLD MORTGAGE INC A NEW JERSEY CORPORATION	2	\$665,502.82	0.13%	0	\$0.00
MOBILITY CREDIT UNION	1	\$120,000.00	0.02%	0	\$0.00
MORTGAGE 4 U LLC	1	\$206,000.00	0.04%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$180,000.00	0.04%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$187,200.00	0.04%	0	\$0.00
MORTGAGENETWORK	4	\$1,497,202.00	0.3%	0	\$0.00
MOUND CITY BANK	2	\$360,200.00	0.07%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	5	\$706,000.00	0.14%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$101,500.00	0.02%	0	\$0.00
MUFG UNION BANK, N.A	1	\$213,000.00	0.04%	0	\$0.00
MY CREDIT UNION	1	\$206,000.00	0.04%	0	\$0.00
NASSAU EDUCATORS FCU	4	\$1,285,000.00	0.26%	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$259,000.00	0.05%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$366,000.00	0.07%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	1	\$127,116.18	0.03%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$235,000.00	0.05%	0	\$0.00
NATIONWIDE BANK	1	\$124,800.00	0.02%	0	\$0.00
NBKC BANK	8	\$2,924,650.00	0.58%	0	\$0.00
NEBRASKA STATE BANK & TRUST CO	1	\$325,000.00	0.06%	0	\$0.00
NEEDHAM BANK	1	\$249,000.00	0.05%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$115,000.00	0.02%	0	\$0.00
NEW BRITAIN MORTGAGE	1	\$263,797.06	0.05%	0	\$0.00
NEWTOWN SAVINGS BANK	5	\$1,509,000.00	0.3%	0	\$0.00
NICOLET NATIONAL BANK	7	\$1,251,801.73	0.25%	0	\$0.00
NJ LENDERS CORP	2	\$711,000.00	0.14%	0	\$0.00
NMSI, INC	5	\$1,477,164.04	0.29%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	2	\$700,507.18	0.14%	0	\$0.00
NORTH CENTRAL BANK	1	\$61,506.95	0.01%	0	\$0.00

	NORTHPOINTE BANK	7	\$1,701,175.00	0.34%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	19	\$5,201,455.34	1.03%	0	\$0.00
	NORTHWOODS BANK OF MINNESOTA	2	\$494,100.00	0.1%	0	\$0.00
	NORWOOD BANK	2	\$656,000.00	0.13%	0	\$0.00
	NOVATION CREDIT UNION	1	\$92,800.00	0.02%	0	\$0.00
	NRL FEDERAL CREDIT UNION	2	\$617,000.00	0.12%	0	\$0.00
	OAK BANK	1	\$101,300.00	0.02%	0	\$0.00
	OLD NATIONAL BANK	7	\$1,874,700.00	0.37%	0	\$0.00
	ONE BANK & TRUST, NATIONAL ASSOCIATION (19640)	1	\$382,256.87	0.08%	0	\$0.00
	ONY GIO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$369,609.91	0.07%	0	\$0.00
	OOSTBURG STATE BANK	1	\$161,000.00	0.03%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$368,066.95	0.07%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	2	\$365,856.22	0.07%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$337,461.14	0.07%	0	\$0.00
	ORIENTAL BANK	2	\$315,300.00	0.06%	0	\$0.00
	ORIGIN BANK	1	\$415,107.07	0.08%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$289,000.00	0.06%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$224,000.00	0.04%	0	\$0.00
	PARK BANK	2	\$398,000.00	0.08%	0	\$0.00
	PARKSIDE LENDING LLC	21	\$5,761,476.83	1.14%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	6	\$1,216,611.22	0.24%	0	\$0.00
	PATRIOT LENDING SERVICES, INC. (18648)	1	\$342,244.00	0.07%	0	\$0.00
	PBI BANK INC	1	\$139,000.00	0.03%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$157,000.00	0.03%	0	\$0.00
	PENTAGON FEDERAL C. U	41	\$8,453,818.22	1.68%	0	\$0.00
	PEOPLES BANK	2	\$432,909.37	0.09%	0	\$0.00
	PEOPLES STATE BANK	1	\$345,000.00	0.07%	0	\$0.00
	PINNACLE BANK	3	\$705,500.00	0.14%	0	\$0.00
	PINNACLE BANK-WYOMING	2	\$525,000.00	0.1%	0	\$0.00
	PINNACLE MORTGAGE INC	1	\$328,952.69	0.07%	0	\$0.00
	PIONEER BANK	2	\$310,200.00	0.06%	0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	2	\$678,000.00	0.13%	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$764,000.00	0.15%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$541,248.09	0.11%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$417,000.00	0.08%	0	\$0.00
	PORT WASHINGTON STATE BANK	8	\$1,128,100.00	0.22%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$784,616.90	0.16%	0	\$0.00

	PREMIA MORTGAGE, LLC	11	\$3,070,921.74	0.61%	0	\$0.00
	PREMIER BANK	1	\$81,900.00	0.02%	0	\$0.00
	PREMIERBANK	1	\$85,800.00	0.02%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$519,900.00	0.1%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	\$229,000.00	0.05%	0	\$0.00
	PRIMEBANK	5	\$819,782.36	0.16%	0	\$0.00
	PROGRESS BANK & TRUST	1	\$165,288.74	0.03%	0	\$0.00
	PROGRESSIVE SAVINGS BANK	1	\$266,771.33	0.05%	0	\$0.00
	PROGROWTH BANK, A MINNESOTA CORPORATION	1	\$150,000.00	0.03%	0	\$0.00
	PROSPERA CREDIT UNION	2	\$322,483.34	0.06%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	5	\$1,629,200.00	0.32%	0	\$0.00
	PROVIDENT CREDIT UNION	20	\$5,351,314.88	1.06%	0	\$0.00
	PROVINCIAL BANK	1	\$360,000.00	0.07%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	4	\$952,866.47	0.19%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$141,300.00	0.03%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$184,000.00	0.04%	0	\$0.00
	RCB BANK	1	\$417,000.00	0.08%	0	\$0.00
	RED RIVER BANK	2	\$316,000.00	0.06%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$259,618.75	0.05%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE	1	\$266,783.44	0.05%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$278,700.00	0.06%	0	\$0.00
	RESMAC, INC	3	\$906,000.00	0.18%	0	\$0.00
	REVOLUTIONARY MORTGAGE COMPANY	1	\$414,000.00	0.08%	0	\$0.00
	RIVER VALLEY BANK	7	\$688,451.16	0.14%	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$60,000.00	0.01%	0	\$0.00
	ROYAL BANK	2	\$265,400.00	0.05%	0	\$0.00
	ROYAL CREDIT UNION	32	\$3,875,239.64	0.77%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$149,000.00	0.03%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$242,534.02	0.05%	0	\$0.00
	SALAL CREDIT UNION	1	\$110,000.00	0.02%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$952,036.77	0.19%	0	\$0.00
	SANDIA LABORATORY FEDERAL CREDIT UNION	2	\$361,600.00	0.07%	0	\$0.00
	SANTANDER BANK, N.A	82	\$17,743,836.27	3.52%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$168,000.00	0.03%	0	\$0.00
		1	\$145,000.00	0.03%	0	\$0.00

	SAVINGS BANK OF MENDOCINO COUNTY					
	SCOTIABANK DE PUERTO RICO	11	\$1,518,693.76	0.3%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$225,000.00	0.04%	0	\$0.00
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$118,459.81	0.02%	0	\$0.00
	SECURITY SAVINGS BANK	2	\$165,000.00	0.03%	0	\$0.00
	SECURITY STATE BANK	2	\$475,500.00	0.09%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	\$275,036.00	0.05%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$407,641.12	0.08%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$400,000.00	0.08%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$427,492.92	0.08%	0	\$0.00
	SOFI LENDING CORP	2	\$700,710.00	0.14%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$98,000.00	0.02%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$80,000.00	0.02%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$368,303.71	0.07%	0	\$0.00
	SOUTH STORY BANK AND TRUST	2	\$543,500.00	0.11%	0	\$0.00
	SOUTHERN BANK	1	\$349,600.00	0.07%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$369,315.88	0.07%	0	\$0.00
	ST.MARY'S BANK	3	\$692,000.00	0.14%	0	\$0.00
	STANDARD MORTGAGE CORP	5	\$829,900.00	0.16%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$652,317.38	0.13%	0	\$0.00
	STATE BANK FINANCIAL	1	\$97,200.00	0.02%	0	\$0.00
	STATE BANK OF CROSS PLAINS	3	\$725,000.00	0.14%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$170,000.00	0.03%	0	\$0.00
	STATE FARM BANK, F.S.B	7	\$1,725,640.30	0.34%	0	\$0.00
	STATE SAVINGS BANK	1	\$304,000.00	0.06%	0	\$0.00
	STEARNS LENDING INC	1	\$159,000.00	0.03%	0	\$0.00
	STEARNS LENDING, LLC	12	\$3,081,909.87	0.61%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$313,500.00	0.06%	0	\$0.00
	SUMMIT CREDIT UNION	54	\$8,200,651.40	1.63%	0	\$0.00
	SUN WEST MORTGAGE USA , INC. (FN) , A CALIFORNIA CORPORATION	1	\$144,472.00	0.03%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	12	\$1,143,063.61	0.23%	0	\$0.00
	SUPERIOR FINANCIAL SOLUTIONS	3	\$478,800.00	0.1%	0	\$0.00
	T. J. FINANCIAL, INC	2	\$774,500.00	0.15%	0	\$0.00
	TD BANK, N.A	2	\$380,212.69	0.08%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	13	\$3,290,129.59	0.65%	0	\$0.00
	TEUTOPOLIS STATE BANK	1	\$417,000.00	0.08%	0	\$0.00
	THE BANK OF COMMERCE (29951)	1	\$300,000.00	0.06%	0	\$0.00

THE BRYN MAWR TRUST COMPANY	2	\$583,500.00	0.12%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	1	\$119,000.00	0.02%	0	\$0.00
THE COLUMBIA BANK	1	\$403,500.00	0.08%	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	6	\$455,301.12	0.09%	0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	2	\$117,300.00	0.02%	0	\$0.00
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$65,700.99	0.01%	0	\$0.00
THE FIRST NATIONAL BANK OF HENNING	1	\$189,900.00	0.04%	0	\$0.00
THE FIRST NATIONAL BANK OF SUFFIELD TITLE	3	\$500,000.00	0.1%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$234,782.11	0.05%	0	\$0.00
THE PARK BANK	4	\$670,136.72	0.13%	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$122,913.51	0.02%	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$48,678.02	0.01%	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$23,000.00	0%	0	\$0.00
TOP ONE MORTGAGE L.L.C	1	\$374,400.00	0.07%	0	\$0.00
TOP ONE MORTGAGE, LLC	1	\$323,510.02	0.06%	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	2	\$441,870.00	0.09%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$149,350.00	0.03%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$297,400.00	0.06%	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$306,000.00	0.06%	0	\$0.00
TWIN RIVER NATIONAL BANK	2	\$360,000.00	0.07%	0	\$0.00
TWINSTAR CREDIT UNION	4	\$385,246.06	0.08%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$135,075.88	0.03%	0	\$0.00
UNITED BANK OF UNION	2	\$294,696.63	0.06%	0	\$0.00
UNITED COMMUNITY BANK	18	\$1,684,580.68	0.33%	0	\$0.00
UNITED CONSUMERS CREDIT UNION	1	\$107,509.75	0.02%	0	\$0.00
UNITED MUTUAL FUNDING CORP. (25955)	3	\$772,302.12	0.15%	0	\$0.00
UNITED SECURITY FINANCIAL CORP	1	\$254,141.09	0.05%	0	\$0.00
UNITED VALLEY BANK	3	\$767,191.57	0.15%	0	\$0.00
UNITED WHOLESALE MORTGAGE	78	\$23,352,873.54	4.64%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$291,000.00	0.06%	0	\$0.00



	UNITY BANK	2	\$250,600.00	0.05%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$499,869.05	0.1%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$1,461,041.46	0.29%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	10	\$1,569,647.59	0.31%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$481,500.00	0.1%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$472,599.06	0.09%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$402,100.00	0.08%	0	\$0.00
	UTILITIES EMPLOYEES CREDIT UNION	1	\$248,000.00	0.05%	0	\$0.00
	UW CREDIT UNION	62	\$12,388,453.99	2.46%	0	\$0.00
	VALLEY NATIONAL BANK	4	\$973,592.78	0.19%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$94,500.00	0.02%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$243,000.00	0.05%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$123,990.00	0.02%	0	\$0.00
	VERVE, A CREDIT UNION	4	\$529,899.65	0.11%	0	\$0.00
	WASHINGTON STATE BANK, A CORPORATION	1	\$55,000.00	0.01%	0	\$0.00
	WAYNE BANK AND TRUST	1	\$56,000.00	0.01%	0	\$0.00
	WAYNE BANK AND TRUST CO	1	\$58,000.00	0.01%	0	\$0.00
	WCF FINANCIAL BANK	1	\$176,188.53	0.03%	0	\$0.00
	WEBSTER BANK, N.A	1	\$257,600.00	0.05%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	3	\$829,743.27	0.16%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$62,549.55	0.01%	0	\$0.00
	WEST GATE BANK	2	\$406,500.00	0.08%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$113,100.00	0.02%	0	\$0.00
	WESTCONSIN CREDIT UNION	11	\$1,542,088.74	0.31%	0	\$0.00
	WESTERN BANK	1	\$340,000.00	0.07%	0	\$0.00
	WESTFIELD BANK FSB	2	\$521,800.00	0.1%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	3	\$237,936.44	0.05%	0	\$0.00
	WINNPOINTE CORPORATION	4	\$1,392,500.00	0.28%	0	\$0.00
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$305,200.68	0.06%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING	5	\$1,503,438.37	0.3%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	3	\$882,629.93	0.18%	0	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$175,000.00	0.03%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	2	\$270,000.00	0.05%	0	\$0.00
	WOOD & HUSTON BANK	1	\$350,000.00	0.07%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	2	\$530,477.36	0.11%	0	\$0.00
	WYMAR FEDERAL CREDIT UNION	1	\$175,500.00	0.03%	0	\$0.00
	Unavailable	23	\$3,249,424.72	0.85%	0	\$0.00
<b>Total</b>		<b>2,259</b>	<b>\$503,662,303.53</b>	<b>100%</b>	<b>1</b>	<b>\$67,439.35</b>
3138WJL71	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$281,000.00	0.11%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	3	\$992,500.00	0.37%	0	\$0.00
	ACG FUNDING INC	1	\$268,500.00	0.1%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	\$520,303.00	0.2%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$239,992.00	0.09%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$795,999.00	0.3%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	3	\$885,910.00	0.33%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$254,800.00	0.1%	0	\$0.00
	ALPINE BANK, A COLORADO CORPORATION	1	\$350,000.00	0.13%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$275,000.00	0.1%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$215,000.00	0.08%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$344,000.00	0.13%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE , LLC	1	\$417,000.00	0.16%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$417,000.00	0.16%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	10	\$3,568,249.00	1.34%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$228,252.00	0.09%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$378,956.99	0.14%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST	1	\$360,000.00	0.14%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$527,617.89	0.2%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	9	\$3,283,900.00	1.23%	0	\$0.00
		3	\$1,151,200.00	0.43%	0	\$0.00

	AMERIFIRST FINANCIAL CORPORATION					
	AMERIS BANK	1	\$237,000.00	0.09%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$595,312.26	0.22%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$439,600.00	0.16%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$365,000.00	0.14%	0	\$0.00
	APEX HOME LOANS, INC. A CORPORATION	1	\$234,441.54	0.09%	0	\$0.00
	ARAPAHOE CREDIT UNION	1	\$296,000.00	0.11%	0	\$0.00
	ARVEST BANK	2	\$522,057.00	0.2%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$497,774.97	0.19%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$283,920.00	0.11%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$220,000.00	0.08%	0	\$0.00
	BADGER BANK	1	\$280,000.00	0.11%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	\$1,928,000.00	0.72%	0	\$0.00
	BANK 7, A CORPORATION	1	\$360,000.00	0.14%	0	\$0.00
	BANK MUTUAL	1	\$256,000.00	0.1%	0	\$0.00
	BANK OF ENGLAND	2	\$544,000.00	0.2%	0	\$0.00
	BANK OF HAWAII	1	\$272,000.00	0.1%	0	\$0.00
	BANK OF HAWAII RETAIL	1	\$312,000.00	0.12%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$346,435.89	0.13%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	\$2,133,174.23	0.8%	0	\$0.00
	BANK SNB ISAOA	2	\$562,000.00	0.21%	0	\$0.00
	BAY EQUITY LLC	3	\$1,005,100.00	0.38%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	3	\$1,547,000.00	0.58%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$348,457.96	0.13%	0	\$0.00
	BELL BANK	3	\$939,749.00	0.35%	0	\$0.00
	BENEFICIAL BANK	1	\$248,000.00	0.09%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$271,900.00	0.1%	0	\$0.00
	BLACKHAWK BANK	2	\$757,000.00	0.28%	0	\$0.00
	BOFI FEDERAL BANK	5	\$1,481,500.00	0.56%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$417,000.00	0.16%	0	\$0.00

	BOKF NA DBA BANK OF KANSAS CITY	1	\$395,100.00	0.15%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$474,900.00	0.18%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$287,550.00	0.11%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$233,000.00	0.09%	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$415,000.00	0.16%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	\$519,400.00	0.19%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,600,625.78	0.6%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$543,913.00	0.2%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$523,500.00	0.2%	0	\$0.00
	BROWN COUNTY STATE BANK	1	\$233,856.00	0.09%	0	\$0.00
	C & E FINANCIAL GROUP, INC. ISAOA/ATIMA, A CORPORATION	1	\$218,500.00	0.08%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$321,600.00	0.12%	0	\$0.00
	CARDINAL CREDIT UNION	1	\$226,000.00	0.08%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$2,010,551.00	0.75%	0	\$0.00
	CASHCALL MORTGAGE	65	\$19,470,600.00	7.3%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	2	\$573,000.00	0.21%	0	\$0.00
	CBC NATIONAL BANK	2	\$591,700.00	0.22%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	2	\$468,000.00	0.18%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$346,500.00	0.13%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$276,000.00	0.1%	0	\$0.00
	CENTRAL COAST FEDERAL CREDIT UNION	1	\$350,000.00	0.13%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$376,000.00	0.14%	0	\$0.00
	CENTRUE BANK	1	\$269,000.00	0.1%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$228,000.00	0.09%	0	\$0.00
	CHARTERBANK	1	\$371,250.00	0.14%	0	\$0.00
	CHEMICAL BANK	1	\$220,000.00	0.08%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	\$1,024,000.00	0.38%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$235,000.00	0.09%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$828,525.00	0.31%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS	1	\$218,000.00	0.08%	0	\$0.00

	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$400,000.00	0.15%	0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$268,000.00	0.1%	0	\$0.00
	CITY CREEK MORTGAGE CORP	1	\$211,500.00	0.08%	0	\$0.00
	CITY STATE BANK	1	\$240,000.00	0.09%	0	\$0.00
	CIVISTA BANK	1	\$344,000.00	0.13%	0	\$0.00
	CMG MORTGAGE, INC	2	\$508,700.00	0.19%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	20	\$6,437,396.00	2.41%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$817,771.66	0.31%	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$276,000.00	0.1%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$290,000.00	0.11%	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$291,284.89	0.11%	0	\$0.00
	COMMERCE STATE BANK	1	\$328,000.00	0.12%	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$257,000.00	0.1%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$258,750.00	0.1%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$350,000.00	0.13%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$543,000.00	0.2%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$246,000.00	0.09%	0	\$0.00
	CONSOLIDATED FUNDING CORP	1	\$200,687.00	0.08%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	6	\$1,830,816.00	0.69%	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$446,000.00	0.17%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$519,500.00	0.19%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$251,879.60	0.09%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$212,500.00	0.08%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$330,730.00	0.12%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$201,897.53	0.08%	0	\$0.00
	DM MORTGAGE	1	\$400,000.00	0.15%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	4	\$1,258,400.00	0.47%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$208,371.00	0.08%	0	\$0.00
	EITZEN STATE BANK	1	\$280,000.00	0.11%	0	\$0.00
	ELEVATIONS CREDIT UNION	4	\$1,223,546.00	0.46%	0	\$0.00
	EMC HOLDINGS LLC	1	\$380,000.00	0.14%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$224,000.00	0.08%	0	\$0.00
	ENTEGRA BANK	1	\$308,000.00	0.12%	0	\$0.00

	ENVOY MORTGAGE, LTD	5	\$1,421,436.40	0.53%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	2	\$444,000.00	0.17%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$385,000.00	0.14%	0	\$0.00
	ETHOS LENDING LLC	1	\$357,000.00	0.13%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION, DBA	1	\$309,000.00	0.12%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$529,656.11	0.2%	0	\$0.00
	EXCHANGE BANK OF MISSOURI	1	\$338,000.00	0.13%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$269,300.00	0.1%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$4,209,250.00	1.58%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$218,000.00	0.08%	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$253,000.00	0.09%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$287,888.44	0.11%	0	\$0.00
	FBC MORTGAGE, LLC	7	\$2,060,913.00	0.77%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,446,263.10	0.54%	0	\$0.00
	FINANCE OF AMERICA LLC	21	\$6,494,250.00	2.44%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	8	\$2,527,375.00	0.95%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$242,427.18	0.09%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	2	\$575,400.00	0.22%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$341,100.00	0.13%	0	\$0.00
	FIRST CHOICE BANK	1	\$372,000.00	0.14%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	13	\$3,587,600.00	1.35%	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$311,000.00	0.12%	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$330,000.00	0.12%	0	\$0.00
	FIRST COUNTY BANK	1	\$236,000.00	0.09%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$226,500.00	0.08%	0	\$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$253,600.00	0.1%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$225,000.00	0.08%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$350,449.15	0.13%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$359,000.00	0.13%	0	\$0.00
		1	\$417,000.00	0.16%	0	\$0.00

FIRST HOME MORTGAGE CORPORATION					
FIRST INTERNET BANK OF INDIANA	2	\$554,000.00	0.21%	0	\$0.00
FIRST INTERSTATE BANK	1	\$303,200.00	0.11%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	5	\$1,274,719.00	0.48%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$348,000.00	0.13%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$415,125.78	0.16%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$216,000.00	0.08%	0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$235,000.00	0.09%	0	\$0.00
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$287,500.00	0.11%	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$214,000.00	0.08%	0	\$0.00
FIRST STATE BANK	1	\$237,800.00	0.09%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$337,500.00	0.13%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,618,560.00	0.98%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$836,500.00	0.31%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,928,500.00	0.72%	0	\$0.00
FIRSTBANK	1	\$201,398.87	0.08%	0	\$0.00
FIRSTTRUST BANK	2	\$743,500.00	0.28%	0	\$0.00
FIVE POINTS BANK OF HASTINGS	1	\$240,000.00	0.09%	0	\$0.00
FIVE STAR FINANCIAL LLC	1	\$338,400.00	0.13%	0	\$0.00
FORUM CREDIT UNION	1	\$327,200.00	0.12%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$230,000.00	0.09%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$429,600.00	0.16%	0	\$0.00
GEO-CORP, INC	1	\$360,000.00	0.14%	0	\$0.00
GET A RATE LLC	1	\$445,000.00	0.17%	0	\$0.00
GOOGAIN INC	3	\$1,553,000.00	0.58%	0	\$0.00
GREAT LAKES CREDIT UNION	2	\$527,500.00	0.2%	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$215,029.18	0.08%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$325,000.00	0.12%	0	\$0.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU	1	\$279,600.00	0.1%	0	\$0.00
GUILD MORTGAGE COMPANY	22	\$6,299,221.20	2.36%	0	\$0.00
HAWTHORN BANK	1	\$216,700.03	0.08%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$222,000.00	0.08%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	13	\$3,826,562.00	1.44%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$2,749,517.61	1.03%	0	\$0.00

HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$236,500.00	0.09%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP, USA LLC AN ARIZONA LIMITED LIABI	1	\$264,000.00	0.1%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$220,000.00	0.08%	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	2	\$618,500.00	0.23%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$268,800.00	0.1%	0	\$0.00
HOMEWITHLOAN.COM	1	\$371,883.00	0.14%	0	\$0.00
HORIZON BANK, N.A	2	\$433,000.00	0.16%	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$241,300.00	0.09%	0	\$0.00
IDEAL CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00
INDEPENDENT AUSTIN	3	\$989,000.00	0.37%	0	\$0.00
INDEPENDENT BANK	1	\$214,500.00	0.08%	0	\$0.00
INLANTA MORTGAGE, INC	2	\$620,000.00	0.23%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	4	\$1,479,125.78	0.55%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$220,798.80	0.08%	0	\$0.00
INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$591,880.74	0.22%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$296,700.00	0.11%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$400,000.00	0.15%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$284,000.00	0.11%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	10	\$2,816,792.00	1.06%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$484,832.84	0.18%	0	\$0.00
JRDB, INC - COR	1	\$235,000.00	0.09%	0	\$0.00
KAYE FINANCIAL CORPORATION	1	\$287,200.00	0.11%	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00
KEY LENDING SOLUTIONS, LLC	1	\$380,000.00	0.14%	0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$256,000.00	0.1%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$211,800.00	0.08%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	6	\$1,518,577.00	0.57%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	6	\$1,671,500.00	0.63%	0	\$0.00
LAPFCU	1	\$200,000.00	0.08%	0	\$0.00
LEADER BANK N.A	5	\$1,913,000.00	0.72%	0	\$0.00
	1	\$263,000.00	0.1%	0	\$0.00



	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL					
	LIBERTY SAVINGS BANK, FSB	4	\$1,046,000.00	0.39%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	5	\$1,372,750.00	0.51%	0	\$0.00
	M/I FINANCIAL, LLC	2	\$572,440.00	0.21%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$275,000.00	0.1%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$372,500.00	0.14%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$262,848.45	0.1%	0	\$0.00
	MEGASTAR FINANCIAL CORP	3	\$1,133,500.00	0.43%	0	\$0.00
	MERCHANTS BANK OF INDIANA	1	\$280,000.00	0.11%	0	\$0.00
	MERIDIAN BANK	1	\$360,000.00	0.14%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$505,000.00	0.19%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$255,000.00	0.1%	0	\$0.00
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$350,000.00	0.13%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$227,500.00	0.09%	0	\$0.00
	MID AMERICA MORTGAGE SERVICES, INC	1	\$221,797.21	0.08%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$206,400.00	0.08%	0	\$0.00
	MIDFIRST BANK	1	\$291,000.00	0.11%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	2	\$685,100.00	0.26%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$225,550.00	0.08%	0	\$0.00
	MOBILITY CREDIT UNION	1	\$350,000.00	0.13%	0	\$0.00
	MONSON SAVINGS BANK	2	\$578,847.76	0.22%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$264,900.00	0.1%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$280,000.00	0.11%	0	\$0.00
	MORTGAGENETWORK	9	\$2,598,700.00	0.97%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$711,000.00	0.27%	0	\$0.00
	MUFG UNION BANK, N.A	5	\$1,481,870.89	0.56%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$280,000.00	0.11%	0	\$0.00
	NBKC BANK	11	\$3,378,877.00	1.27%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$369,000.00	0.14%	0	\$0.00
	NMSI, INC	1	\$285,000.00	0.11%	0	\$0.00
	NORTHPOINTE BANK	7	\$2,093,800.00	0.79%	0	\$0.00
	NORTHVIEW BANK	1	\$377,000.00	0.14%	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$281,000.00	0.11%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$246,500.00	0.09%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$243,435.00	0.09%	0	\$0.00

	OAK BANK/LENDER	1	\$417,000.00	0.16%	0	\$0.00
	ONEAZ CREDIT UNION	3	\$976,400.00	0.37%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$903,900.00	0.34%	0	\$0.00
	PARKSIDE LENDING LLC	10	\$3,158,400.00	1.18%	0	\$0.00
	PARLAY MORTGAGE & PROPERTY, INC	1	\$215,000.00	0.08%	0	\$0.00
	PATELCO CREDIT UNION	1	\$309,000.00	0.12%	0	\$0.00
	PENTAGON FEDERAL C. U	3	\$854,774.74	0.32%	0	\$0.00
	PEOPLES BANK - WENATCHEE	1	\$332,115.47	0.12%	0	\$0.00
	PEOPLES HOME EQUITY, INC	6	\$2,215,292.00	0.83%	0	\$0.00
	PLAZA HOME MORTGAGE	7	\$2,096,750.00	0.79%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	5	\$1,351,000.00	0.51%	0	\$0.00
	PRIMEBANK	1	\$230,000.00	0.09%	0	\$0.00
	PROFUNDING FINANCIAL SERVICES INC	1	\$300,000.00	0.11%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	7	\$2,142,650.00	0.8%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$625,000.00	0.23%	0	\$0.00
	PROVINCIAL BANK	1	\$417,000.00	0.16%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$247,000.00	0.09%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$534,000.00	0.2%	0	\$0.00
	RABOBANK, N.A	1	\$250,000.00	0.09%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$405,000.00	0.15%	0	\$0.00
	REDWOOD CREDIT UNION	3	\$882,000.00	0.33%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$257,900.00	0.1%	0	\$0.00
	RESMAC INC	1	\$316,000.00	0.12%	0	\$0.00
	RESMAC, INC	1	\$390,000.00	0.15%	0	\$0.00
	RIVERSIDE MORTGAGE GROUP, LLC	1	\$382,771.85	0.14%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC	1	\$301,500.00	0.11%	0	\$0.00
	ROUNDBANK	1	\$213,000.00	0.08%	0	\$0.00
	RPM MORTGAGE, INC	1	\$317,000.00	0.12%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$756,000.00	0.28%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$201,000.00	0.08%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$743,002.34	0.28%	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	\$626,000.00	0.23%	0	\$0.00
	SANTANDER BANK, N.A	6	\$1,755,872.88	0.66%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$201,500.00	0.08%	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$288,500.00	0.11%	0	\$0.00
		1	\$327,750.00	0.12%	0	\$0.00

	SECURE FINANCIAL SERVICES, INC. - C					
	SECURE ONE CAPITAL CORPORATION	2	\$414,313.66	0.16%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$478,045.68	0.18%	0	\$0.00
	SECURITY STATE BANK	1	\$214,000.00	0.08%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$217,700.00	0.08%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$209,000.00	0.08%	0	\$0.00
	SHEA MORTGAGE INC	1	\$259,750.00	0.1%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$2,290,865.33	0.86%	0	\$0.00
	SIMPLICITY CREDIT UNION	1	\$216,900.00	0.08%	0	\$0.00
	SIWELL, INC.DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPOR	1	\$454,300.00	0.17%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$248,000.00	0.09%	0	\$0.00
	SOFI LENDING CORP	4	\$895,800.00	0.34%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$381,000.00	0.14%	0	\$0.00
	SOUTH STATE BANK	3	\$707,000.00	0.27%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$303,500.00	0.11%	0	\$0.00
	SOVEREIGN LENDING GROUP, INC	1	\$582,800.00	0.22%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$318,600.00	0.12%	0	\$0.00
	STAR FINANCIAL BANK	2	\$591,200.00	0.22%	0	\$0.00
	STATE BANK OF WATERLOO	1	\$360,000.00	0.14%	0	\$0.00
	STATE FARM BANK, F.S.B	12	\$3,102,277.98	1.16%	0	\$0.00
	STATE STREET BANK	1	\$220,000.00	0.08%	0	\$0.00
	STEARNS LENDING INC	3	\$918,000.00	0.34%	0	\$0.00
	STEARNS LENDING, LLC	13	\$4,497,200.00	1.69%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$710,000.00	0.27%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$238,000.00	0.09%	0	\$0.00
	SUN FEDERAL CREDIT UNION	1	\$274,771.79	0.1%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$982,300.00	0.37%	0	\$0.00
	T. J. FINANCIAL, INC	2	\$626,000.00	0.23%	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$231,000.00	0.09%	0	\$0.00
	TD BANK, N.A	4	\$1,232,500.00	0.46%	0	\$0.00
	TEUTOPOLIS STATE BANK	1	\$228,460.92	0.09%	0	\$0.00
	TEXANS CREDIT UNION	1	\$370,328.03	0.14%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$905,000.00	0.34%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$300,000.00	0.11%	0	\$0.00
		1	\$399,118.47	0.15%	0	\$0.00

	THE FIDELITY DEPOSIT AND DISCOUNT BANK					
	THE HONESDALE NATIONAL BANK	1	\$247,000.00	0.09%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A N	1	\$397,971.10	0.15%	0	\$0.00
	THE SOUTHERN CREDIT UNION	1	\$243,000.00	0.09%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$1,353,446.18	0.51%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$228,300.00	0.09%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$250,000.00	0.09%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$590,789.60	0.22%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$257,800.00	0.1%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$522,100.00	0.2%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$217,075.00	0.08%	0	\$0.00
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$267,000.00	0.1%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$232,000.00	0.09%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$260,000.00	0.1%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$1,379,650.00	0.52%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	21	\$6,115,336.02	2.29%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$277,200.00	0.1%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$265,000.00	0.1%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$816,400.00	0.31%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	13	\$4,205,114.65	1.58%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$226,300.00	0.08%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$286,000.00	0.11%	0	\$0.00
	USE CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$474,029.00	0.18%	0	\$0.00
	UW CREDIT UNION	2	\$580,600.00	0.22%	0	\$0.00
	UWHARRIE BANK	1	\$377,000.00	0.14%	0	\$0.00
	VALLEY NATIONAL BANK	7	\$1,883,000.00	0.71%	0	\$0.00
	VENTURA COUNTY CREDIT UNION	1	\$359,500.00	0.13%	0	\$0.00

	VERITAS FUNDING, LLC ISAOA	2	\$476,971.00	0.18%	0	\$0.00
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$268,798.49	0.1%	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$538,000.00	0.2%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$534,298.29	0.2%	1	\$262,173.49
	WEI MORTGAGE LLC	3	\$1,000,000.00	0.38%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$258,000.00	0.1%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$202,000.00	0.08%	0	\$0.00
	WISCONSIN BANK & TRUST	2	\$477,500.00	0.18%	0	\$0.00
	WMS SERIES LLC	1	\$360,000.00	0.14%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$937,000.00	0.35%	0	\$0.00
	YUKON NATIONAL BANK	2	\$703,000.00	0.26%	0	\$0.00
	Unavailable	3	\$676,799.96	0.16%	0	\$0.00
<b>Total</b>		<b>887</b>	<b>\$266,593,242.14</b>	<b>100%</b>	<b>1</b>	<b>\$262,173.49</b>
3138WJL89	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	40	\$20,744,500.00	23.97%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	47	\$24,360,369.00	28.15%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	24	\$12,731,374.00	14.71%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$440,000.00	0.51%	0	\$0.00
	CASHCALL MORTGAGE	56	\$28,274,224.75	32.66%	0	\$0.00
<b>Total</b>		<b>168</b>	<b>\$86,550,467.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJL97	1ST SECURITY BANK OF WASHINGTON	2	\$557,462.00	0.28%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$2,285,273.00	1.14%	0	\$0.00
	ACG FUNDING INC	1	\$318,000.00	0.16%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$251,750.00	0.13%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	2	\$514,400.00	0.26%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	4	\$1,108,600.00	0.55%	0	\$0.00
	AMERICAN BANK CENTER	1	\$179,200.00	0.09%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$286,000.00	0.14%	0	\$0.00
		1	\$190,000.00	0.09%	0	\$0.00

	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING					
	AMERICAN FINANCIAL RESOURCES, INC	2	\$455,000.00	0.23%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	4	\$998,700.00	0.5%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC.,A LIM	1	\$276,000.00	0.14%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$760,500.00	0.38%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$205,000.00	0.1%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$234,000.00	0.12%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$328,600.00	0.16%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$417,000.00	0.21%	0	\$0.00
	ATLANTIC BAY MORTGAQE GROUP LLC	1	\$221,855.00	0.11%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$292,000.00	0.15%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$370,000.00	0.18%	0	\$0.00
	BANCFIRST	1	\$417,000.00	0.21%	0	\$0.00
	BANK FIRST NATIONAL	2	\$412,000.00	0.21%	0	\$0.00
	BANK FORWARD	1	\$188,000.00	0.09%	0	\$0.00
	BANK OF AMERICAN FORK	2	\$509,600.00	0.25%	0	\$0.00
	BANK OF ENGLAND	1	\$395,000.00	0.2%	0	\$0.00
	BANK OF FARMINGTON, ISAOA	1	\$180,800.00	0.09%	0	\$0.00
	BANK OF HAWAII RETAIL	1	\$194,000.00	0.1%	0	\$0.00
	BANK OF OAKFIELD	1	\$188,800.00	0.09%	0	\$0.00
	BANK SNB ISAOA	1	\$258,000.00	0.13%	0	\$0.00
	BANNER BANK	1	\$200,000.00	0.1%	0	\$0.00
	BAXTER CREDIT UNION	4	\$1,112,370.00	0.56%	0	\$0.00
	BAY EQUITY LLC	3	\$1,256,700.00	0.63%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$508,500.00	0.25%	0	\$0.00
	BELL BANK	5	\$1,166,600.00	0.58%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$583,900.00	0.29%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	2	\$586,000.00	0.29%	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$380,000.00	0.19%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$242,725.00	0.12%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	\$421,500.00	0.21%	0	\$0.00

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,336,000.00	0.67%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$424,375.00	0.21%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$259,405.00	0.13%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$314,500.00	0.16%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$340,000.00	0.17%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$400,000.00	0.2%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	\$4,033,800.00	2.02%	0	\$0.00
	CARROLLTON BANK	1	\$177,600.00	0.09%	0	\$0.00
	CASHCALL MORTGAGE	7	\$1,973,200.00	0.99%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$538,000.00	0.27%	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$407,000.00	0.2%	0	\$0.00
	CBC NATIONAL BANK	1	\$229,200.00	0.11%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$267,000.00	0.13%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	1	\$395,100.00	0.2%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$310,000.00	0.15%	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$214,200.00	0.11%	0	\$0.00
	CENTRAL TRUST BANK	1	\$325,000.00	0.16%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$213,750.00	0.11%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$584,500.00	0.29%	0	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$176,928.00	0.09%	0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$204,500.00	0.1%	0	\$0.00
	CLARA LENDING CO	1	\$300,000.00	0.15%	0	\$0.00
	CLINTON NATIONAL BANK	1	\$260,000.00	0.13%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	19	\$5,209,011.00	2.6%	0	\$0.00
	COASTAL LENDING GROUP, LLC	1	\$382,300.00	0.19%	0	\$0.00
	COLLINS STATE BANK	1	\$417,000.00	0.21%	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$239,400.00	0.12%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$209,000.00	0.1%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$202,800.00	0.1%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$205,600.00	0.1%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$211,500.00	0.11%	0	\$0.00
	CONCORD MORTGAGE GROUP	3	\$602,626.00	0.3%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	9	\$2,693,105.00	1.35%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$183,579.00	0.09%	0	\$0.00
		1	\$324,742.00	0.16%	0	\$0.00

	CRESTMARK MORTGAGE COMPANY, LTD					
	CUSO MORTGAGE, INC	1	\$220,000.00	0.11%	0	\$0.00
	DENALI STATE BANK	1	\$293,302.27	0.15%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$236,000.00	0.12%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$201,810.00	0.1%	0	\$0.00
	DIME BANK	1	\$255,000.00	0.13%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$447,500.00	0.22%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION	1	\$407,200.00	0.2%	0	\$0.00
	DUNWOODY MORTGAGE SERVICES, INC	1	\$261,000.00	0.13%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$230,000.00	0.11%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$248,000.00	0.12%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$587,600.00	0.29%	0	\$0.00
	ENVISION CAPITAL INC	1	\$195,850.00	0.1%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$178,500.00	0.09%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.15%	0	\$0.00
	EXCHANGE BANK OF MISSOURI	1	\$324,000.00	0.16%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$3,958,155.00	1.98%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$177,400.00	0.09%	0	\$0.00
	FARMERS SECURITY BANK	1	\$270,400.00	0.14%	0	\$0.00
	FBC MORTGAGE, LLC	6	\$2,039,091.00	1.02%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,326,118.00	0.66%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$219,000.00	0.11%	0	\$0.00
	FINANCE OF AMERICA LLC	18	\$5,764,350.00	2.88%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	4	\$1,221,489.00	0.61%	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$245,000.00	0.12%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$345,000.00	0.17%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$245,000.00	0.12%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$482,000.00	0.24%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$244,000.00	0.12%	0	\$0.00
	FIRST FEDERAL BANK & TRUST	2	\$598,855.00	0.3%	0	\$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$184,000.00	0.09%	0	\$0.00
	FIRST FEDERAL OF LAKEWOOD	1	\$280,800.00	0.14%	0	\$0.00



FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$182,400.00	0.09%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$339,000.00	0.17%	0	\$0.00
FIRST FLIGHT FCU	1	\$382,900.00	0.19%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$381,000.00	0.19%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	4	\$930,858.00	0.47%	0	\$0.00
FIRST INTERSTATE BANK	8	\$1,744,760.00	0.87%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$559,800.00	0.28%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$322,500.00	0.16%	0	\$0.00
FIRST NATIONAL BANK - FOX VALLEY	1	\$218,000.00	0.11%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$496,300.00	0.25%	0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$212,000.00	0.11%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$300,000.00	0.15%	0	\$0.00
FIRST REPUBLIC BANK	3	\$1,364,000.00	0.68%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$179,550.00	0.09%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,780,515.00	1.39%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$936,480.00	0.47%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$196,000.00	0.1%	0	\$0.00
FIRSTBANK	7	\$1,811,800.00	0.91%	0	\$0.00
FIRSTTRUST BANK	4	\$884,550.00	0.44%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	4	\$1,019,750.00	0.51%	0	\$0.00
FOX RIVER STATE BANK	1	\$234,000.00	0.12%	0	\$0.00
FRANSEN BANK & TRUST	1	\$207,100.00	0.1%	0	\$0.00
FULTON BANK, N.A	1	\$417,000.00	0.21%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$1,048,670.00	0.52%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	2	\$615,800.00	0.31%	0	\$0.00
GRANITE BANK	1	\$250,000.00	0.12%	0	\$0.00
GREAT WESTERN BANK	3	\$748,620.00	0.37%	0	\$0.00
GREENFIELD COOPERATIVE BANK	1	\$220,000.00	0.11%	0	\$0.00
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$214,200.00	0.11%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$205,000.00	0.1%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$238,500.00	0.12%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	2	\$538,800.00	0.27%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$325,000.00	0.16%	0	\$0.00

	GUILD MORTGAGE COMPANY	16	\$4,402,110.00	2.2%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$194,000.00	0.1%	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$176,150.00	0.09%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$234,500.00	0.12%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	6	\$2,283,000.00	1.14%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$551,000.00	0.28%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$188,800.00	0.09%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$300,000.00	0.15%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITE	1	\$362,500.00	0.18%	0	\$0.00
	HOMEWISSE, INC	3	\$613,416.00	0.31%	0	\$0.00
	HORIZON BANK, N.A	1	\$200,610.00	0.1%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$670,600.00	0.34%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$242,000.00	0.12%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$221,150.00	0.11%	0	\$0.00
	INTER FIRST MORTGAGE COMPANY	1	\$365,000.00	0.18%	0	\$0.00
	INTERBANK	2	\$619,700.00	0.31%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$345,000.00	0.17%	0	\$0.00
	INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$308,000.00	0.15%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	2	\$377,000.00	0.19%	0	\$0.00
	IXONIA BANK	1	\$266,000.00	0.13%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$492,000.00	0.25%	0	\$0.00
	JMAC LENDING, INC	3	\$866,000.00	0.43%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$300,000.00	0.15%	0	\$0.00
	KIRKPATRICK BANK	1	\$212,000.00	0.11%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$232,800.00	0.12%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$742,950.00	0.37%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	4	\$887,800.00	0.44%	0	\$0.00
	LAKE REGION BANK	1	\$341,000.00	0.17%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	6	\$2,009,200.00	1%	0	\$0.00
	LANDMARK CREDIT UNION	3	\$615,150.00	0.31%	0	\$0.00
	LAPFCU	1	\$412,500.00	0.21%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$204,250.00	0.1%	0	\$0.00
		1	\$520,000.00	0.26%	0	\$0.00

	LENDER SELECT MORTGAGE GROUP					
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$273,750.00	0.14%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION, A CORPORATION OF CALIF	1	\$230,000.00	0.11%	0	\$0.00
	LOANWISE FINANCIAL LLC	2	\$439,500.00	0.22%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$281,350.00	0.14%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$185,650.00	0.09%	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$386,750.00	0.19%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	2	\$951,000.00	0.48%	0	\$0.00
	MEGA CAPITAL FUNDING INC	1	\$415,000.00	0.21%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$219,800.00	0.11%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$388,000.00	0.19%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$636,420.00	0.32%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A MASSICHUSETTS LIMITED LIABI	1	\$321,750.00	0.16%	0	\$0.00
	METRO CREDIT UNION	1	\$267,000.00	0.13%	0	\$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	1	\$190,000.00	0.09%	0	\$0.00
	MID AMERICA MORTGAGE SERVICES, INC	1	\$193,500.00	0.1%	0	\$0.00
	MIDLAND STATES BANK	4	\$1,284,400.00	0.64%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$219,900.00	0.11%	0	\$0.00
	MORTGAGE PRODUCERS INC	1	\$399,500.00	0.2%	0	\$0.00
	MORTGAGENETWORK	2	\$611,300.00	0.31%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$428,400.00	0.21%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$263,500.00	0.13%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$188,000.00	0.09%	0	\$0.00
	MUFG UNION BANK, N.A	3	\$1,195,500.00	0.6%	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$234,000.00	0.12%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	\$260,655.00	0.13%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$280,000.00	0.14%	0	\$0.00
	NBKC BANK	9	\$2,479,534.00	1.24%	1	\$266,377.37
		1	\$319,200.00	0.16%	0	\$0.00

	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP					
	NEW MEXICO BANK & TRUST	2	\$583,200.00	0.29%	0	\$0.00
	NEXBANK SSB	2	\$381,500.00	0.19%	0	\$0.00
	NJ LENDERS CORP	3	\$782,200.00	0.39%	0	\$0.00
	NMSI INC., A CALIFORNIA CORPORATION	1	\$338,000.00	0.17%	0	\$0.00
	NMSI, INC	1	\$361,000.00	0.18%	0	\$0.00
	NORTH SHORE BANK, A COOPERATIVE BANK	1	\$200,000.00	0.1%	0	\$0.00
	NORTHPOINTE BANK	4	\$1,378,712.00	0.69%	0	\$0.00
	NORWOOD BANK	1	\$282,500.00	0.14%	0	\$0.00
	NSWC FEDERAL CREDIT UNION	1	\$178,000.00	0.09%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	5	\$1,037,781.00	0.52%	0	\$0.00
	OAKTREE FUNDING CORP	1	\$260,000.00	0.13%	0	\$0.00
	OLD NATIONAL BANK	1	\$236,250.00	0.12%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$214,000.00	0.11%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$521,250.00	0.26%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$219,000.00	0.11%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$508,000.00	0.25%	0	\$0.00
	ORIENTAL BANK	1	\$352,800.00	0.18%	0	\$0.00
	ORIGIN BANK	1	\$217,600.00	0.11%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$273,700.00	0.14%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$200,000.00	0.1%	0	\$0.00
	PARKSIDE LENDING LLC	4	\$1,362,000.00	0.68%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$265,000.00	0.13%	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$295,000.00	0.15%	0	\$0.00
	PENTAGON FEDERAL C. U	4	\$903,087.16	0.45%	0	\$0.00
	PEOPLES BANK	2	\$493,000.00	0.25%	0	\$0.00
	PEOPLES STATE BANK	1	\$220,000.00	0.11%	0	\$0.00
	PERSONAL RE SERVICES, INC	1	\$433,000.00	0.22%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$239,250.00	0.12%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$412,500.00	0.21%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$355,900.00	0.18%	0	\$0.00
	PLATINUM MORTGAGE, INC	4	\$1,024,600.00	0.51%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$881,400.00	0.44%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$690,302.46	0.34%	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$253,800.00	0.13%	0	\$0.00
	PREMIA MORTGAGE, LLC	2	\$443,000.00	0.22%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE,	2	\$750,780.00	0.38%	0	\$0.00

	LLC					
	PRIME HOME LOANS, INC D.B.A. FLEX M	1	\$236,000.00	0.12%	0	\$0.00
	PRINCIPAL MORTGAGE, LLC	1	\$205,000.00	0.1%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$302,000.00	0.15%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$1,977,900.00	0.99%	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$729,000.00	0.36%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	3	\$809,600.00	0.4%	0	\$0.00
	PROVINCIAL BANK	1	\$414,500.00	0.21%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$180,200.00	0.09%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION741	1	\$214,500.00	0.11%	0	\$0.00
	PULTE MORTGAGE LLC	8	\$2,167,882.00	1.08%	0	\$0.00
	R P FUNDING INC	1	\$352,000.00	0.18%	0	\$0.00
	RANDOLPH BROOKS FEDERAL CREDIT UNION	2	\$503,000.00	0.25%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$219,000.00	0.11%	0	\$0.00
	RENASANT BANK	1	\$405,000.00	0.2%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$232,110.00	0.12%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$234,000.00	0.12%	0	\$0.00
	RLM MORTGAGE LLC	1	\$391,650.00	0.2%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$239,000.00	0.12%	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$342,500.00	0.17%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$177,800.00	0.09%	0	\$0.00
	SAFE CREDIT UNION	2	\$510,000.00	0.25%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$601,000.00	0.3%	0	\$0.00
	SANTANDER BANK, N.A	6	\$1,813,700.00	0.91%	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$292,500.00	0.15%	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$192,000.00	0.1%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$189,000.00	0.09%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$993,641.00	0.5%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$211,500.00	0.11%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$5,026,544.22	2.51%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$185,850.00	0.09%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$292,000.00	0.15%	0	\$0.00
	SMW FINANCIAL, LLC	1	\$317,000.00	0.16%	0	\$0.00
	SOFI LENDING CORP	1	\$253,650.00	0.13%	0	\$0.00
	SOUTH STATE BANK	3	\$1,035,200.00	0.52%	0	\$0.00
	SOUTHERN BANK	1	\$194,400.00	0.1%	0	\$0.00

	SPIRE CREDIT UNION	1	\$205,640.00	0.1%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$251,000.00	0.13%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$428,000.00	0.21%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$231,200.00	0.12%	0	\$0.00
	STATE BANK OF SOUTHWEST MISSOURI	1	\$210,000.00	0.1%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$306,500.00	0.15%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$218,000.00	0.11%	0	\$0.00
	STEARNS LENDING INC	2	\$722,000.00	0.36%	0	\$0.00
	STEARNS LENDING, LLC	13	\$4,248,122.45	2.12%	0	\$0.00
	SUMMIT CREDIT UNION	3	\$943,900.00	0.47%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$826,597.00	0.41%	0	\$0.00
	T. J. FINANCIAL, INC	1	\$311,000.00	0.16%	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$240,000.00	0.12%	0	\$0.00
	TD BANK, N.A	2	\$508,000.00	0.25%	0	\$0.00
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$185,780.00	0.09%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$409,600.00	0.2%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$180,000.00	0.09%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$289,909.39	0.14%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	2	\$540,000.00	0.27%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$205,000.00	0.1%	0	\$0.00
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$242,374.00	0.12%	0	\$0.00
	THE NODAWAY VALLEY BANK	1	\$190,000.00	0.09%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$199,000.00	0.1%	0	\$0.00
	THE PARK BANK	1	\$180,800.00	0.09%	0	\$0.00
	THE PEOPLES BANK	1	\$179,920.00	0.09%	0	\$0.00
	TITLE MORTGAGE SOLUTION, LLC	1	\$238,000.00	0.12%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$256,000.00	0.13%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$280,000.00	0.14%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$278,000.00	0.14%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$240,000.00	0.12%	0	\$0.00
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$355,500.00	0.18%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$290,400.00	0.15%	0	\$0.00

TWO RIVERS BANK AND TRUST	1	\$270,000.00	0.13%	0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$232,000.00	0.12%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$1,031,300.00	0.52%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$465,000.00	0.23%	0	\$0.00
UNITED COMMUNITY BANK	2	\$509,450.00	0.25%	0	\$0.00
UNITED WHOLESALE MORTGAGE	27	\$8,592,997.61	4.29%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$805,500.00	0.4%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$2,041,290.00	1.02%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	6	\$1,495,050.00	0.75%	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$188,700.00	0.09%	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$226,400.00	0.11%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	5	\$1,291,250.00	0.65%	0	\$0.00
UW CREDIT UNION	2	\$433,700.00	0.22%	0	\$0.00
UWHARRIE BANK	1	\$388,450.00	0.19%	0	\$0.00
VALLEY NATIONAL BANK	5	\$1,391,100.00	0.7%	0	\$0.00
VALLIANCE BANK	1	\$378,900.00	0.19%	0	\$0.00
VALUE MORTGAGE INC	1	\$228,000.00	0.11%	0	\$0.00
VENTURE LENDING GROUP LLC	1	\$367,100.00	0.18%	0	\$0.00
VERITAS FUNDING, LLC ISAOA	2	\$498,506.00	0.25%	0	\$0.00
VERITEX COMMUNITY BANK	1	\$297,000.00	0.15%	0	\$0.00
VERMONT FEDERAL CREDIT UNION, A FED	1	\$332,000.00	0.17%	0	\$0.00
VERVE, A CREDIT UNION	1	\$192,000.00	0.1%	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$319,500.00	0.16%	0	\$0.00
WEST ALABAMA BANK AND TURST	1	\$238,410.00	0.12%	0	\$0.00
WEST GATE BANK	1	\$212,250.00	0.11%	0	\$0.00
WESTCONSIN CREDIT UNION	1	\$198,000.00	0.1%	0	\$0.00
WHATCOM EDUCATIONAL CREDIT UNION	1	\$208,000.00	0.1%	0	\$0.00
WINNPOINTE CORPORATION	1	\$353,500.00	0.18%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$221,600.00	0.11%	0	\$0.00
WOLF RIVER COMMUNITY BANK	1	\$254,000.00	0.13%	0	\$0.00
WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$253,000.00	0.13%	0	\$0.00

	WYNDHAM CAPITAL MORTGAGE, INC	1	\$380,000.00	0.19%	0	\$0.00
	YS FEDERAL CREDIT UNION	1	\$209,000.00	0.1%	0	\$0.00
	Unavailable	1	\$240,000.00	0.1%	0	\$0.00
<b>Total</b>		<b>702</b>	<b>\$200,148,310.56</b>	<b>100%</b>	<b>1</b>	<b>\$266,377.37</b>
3138WJLA4	A+ FEDERAL CREDIT UNION	1	\$130,598.61	0.09%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	2	\$283,700.00	0.19%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	10	\$1,338,322.64	0.89%	0	\$0.00
	ACCENTRA CREDIT UNION	1	\$136,770.00	0.09%	0	\$0.00
	ACHIEVA CREDIT UNION	2	\$281,750.00	0.19%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$140,000.00	0.09%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$142,110.00	0.09%	0	\$0.00
	AGRICULTURE FEDERAL CREDIT UNION	1	\$133,200.00	0.09%	0	\$0.00
	ALIGN CREDIT UNION	1	\$130,000.00	0.09%	0	\$0.00
	ALLIANT CREDIT UNION	2	\$267,000.00	0.18%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$136,000.00	0.09%	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	2	\$268,100.00	0.18%	0	\$0.00
	ALPINE BANK & TRUST CO	5	\$675,650.00	0.45%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$401,375.00	0.27%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$142,510.00	0.09%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$145,500.00	0.1%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	3	\$404,354.00	0.27%	0	\$0.00
	AMERICA'S FIRST FCU	3	\$426,521.68	0.28%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	3	\$406,000.00	0.27%	0	\$0.00
	AMERICAN BANK OF THE NORTH	1	\$133,000.00	0.09%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$148,000.00	0.1%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$292,900.00	0.2%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$134,830.00	0.09%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$140,000.00	0.09%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$149,625.00	0.1%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$146,966.34	0.1%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$275,100.00	0.18%	0	\$0.00
		1	\$126,200.00	0.08%	0	\$0.00



	AMERICAN PORTFOLIO MORTGAGE CORPORATION. A NEVADA CORPORATIO					
	AMERICAN SECURITY MORTGAGE CORP	1	\$129,945.17	0.09%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$814,632.00	0.54%	0	\$0.00
	AMERIS BANK	2	\$277,920.00	0.19%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$134,000.00	0.09%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$127,802.92	0.09%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$127,000.00	0.08%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$300,000.00	0.2%	0	\$0.00
	ANSTAFF BANK	1	\$136,800.00	0.09%	0	\$0.00
	ARIZONA BANK & TRUST	1	\$135,401.21	0.09%	0	\$0.00
	ARVEST BANK	4	\$550,702.00	0.37%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$1,475,075.18	0.98%	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$268,871.31	0.18%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$127,200.00	0.08%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$430,000.00	0.29%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$539,285.00	0.36%	0	\$0.00
	AVADIAN CREDIT UNION	1	\$138,282.03	0.09%	0	\$0.00
	BADGER BANK	2	\$294,000.00	0.2%	0	\$0.00
	BANCFIRST	2	\$271,000.00	0.18%	0	\$0.00
	BANK FIRST NATIONAL	1	\$142,000.00	0.09%	0	\$0.00
	BANK MUTUAL	2	\$276,000.00	0.18%	0	\$0.00
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$148,080.00	0.1%	0	\$0.00
	BANK OF ENGLAND	1	\$150,000.00	0.1%	0	\$0.00
	BANK OF FRANKLIN COUNTY	1	\$141,000.00	0.09%	0	\$0.00
	BANK OF HAWAII RETAIL	1	\$139,000.00	0.09%	0	\$0.00
	BANK OF MILTON	1	\$133,793.68	0.09%	0	\$0.00
	BANK OF OAKFIELD	1	\$125,875.00	0.08%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$148,800.00	0.1%	0	\$0.00
	BANK OF THE CASCADES	1	\$142,779.83	0.1%	0	\$0.00
	BANK OF WASHINGTON	2	\$294,450.00	0.2%	0	\$0.00
	BANKNEWPORT	1	\$140,000.00	0.09%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY ,LLC	1	\$140,000.00	0.09%	0	\$0.00
		1	\$140,000.00	0.09%	0	\$0.00

	BANKSOUTH MORTGAGE COMPANY, LLC					
	BANNER BANK	2	\$276,898.00	0.18%	0	\$0.00
	BAXTER CREDIT UNION	2	\$254,585.00	0.17%	0	\$0.00
	BAY EQUITY LLC	1	\$130,750.00	0.09%	0	\$0.00
	BELL BANK	6	\$834,460.00	0.56%	0	\$0.00
	BELLCO CREDIT UNION	2	\$251,300.00	0.17%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$145,000.00	0.1%	0	\$0.00
	BLUE CHIP FEDERAL CREDIT UNION	1	\$138,400.00	0.09%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$137,750.00	0.09%	0	\$0.00
	BREMER BANK, NA	2	\$274,210.00	0.18%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$138,000.00	0.09%	0	\$0.00
	BRIDGEWATER CREDIT UNION	2	\$256,000.00	0.17%	0	\$0.00
	BROKAW CREDIT UNION	1	\$137,700.00	0.09%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$148,500.00	0.1%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$150,000.00	0.1%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$424,545.58	0.28%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	2	\$268,016.00	0.18%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$824,619.00	0.55%	0	\$0.00
	CARROLL COUNTY STATE BANK	3	\$415,170.00	0.28%	0	\$0.00
	CASTLE & COOKE MORTGAGE	1	\$148,500.00	0.1%	0	\$0.00
	CENTENNIAL BANK AND TRUST	2	\$283,220.28	0.19%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	2	\$263,848.02	0.18%	0	\$0.00
	CENTRAL BANK OF BRANSON	1	\$127,669.32	0.09%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$149,763.93	0.1%	0	\$0.00
	CENTRAL BANK OF SEDALIA	2	\$293,773.38	0.2%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$138,700.00	0.09%	0	\$0.00
	CENTRAL BANK OF THE OZARKS	1	\$135,000.00	0.09%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	3	\$398,100.00	0.27%	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$129,007.82	0.09%	0	\$0.00
	CENTRAL TRUST BANK	1	\$139,900.00	0.09%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$129,200.00	0.09%	0	\$0.00
	CENTURY LENDING COMPANY	4	\$538,217.00	0.36%	0	\$0.00
	CHAMPION CREDIT UNION	2	\$268,500.00	0.18%	0	\$0.00
	CHARTERBANK	2	\$287,500.00	0.19%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$147,772.12	0.1%	0	\$0.00
		3	\$397,297.53	0.26%	0	\$0.00

	CHERRY CREEK MORTGAGE CO., INC					
	CHURCHILL MORTGAGE CORPORATION	1	\$129,000.00	0.09%	0	\$0.00
	CITIZENS ALLIANCE BANK	1	\$145,500.00	0.1%	0	\$0.00
	CITIZENS BANK	1	\$126,400.00	0.08%	0	\$0.00
	CITIZENS BANK OF ROGERSVILLE	2	\$276,400.00	0.18%	0	\$0.00
	CITIZENS FIRST BANK	4	\$569,500.00	0.38%	0	\$0.00
	CITIZENS NATIONAL BANK OF ALBION	1	\$143,920.00	0.1%	0	\$0.00
	CITIZENS STATE BANK	1	\$145,000.00	0.1%	0	\$0.00
	CITIZENS STATE BANK OF ROSEAU	1	\$135,200.00	0.09%	0	\$0.00
	CITY STATE BANK	1	\$126,155.46	0.08%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$134,774.00	0.09%	0	\$0.00
	CLASSIC HOME MORTGAGE INC	2	\$279,102.28	0.19%	0	\$0.00
	CMG MORTGAGE INC	1	\$150,000.00	0.1%	0	\$0.00
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$133,298.92	0.09%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$405,979.11	0.27%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$279,610.00	0.19%	0	\$0.00
	COASTWAY COMMUNITY BANK	1	\$133,789.11	0.09%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$129,940.66	0.09%	0	\$0.00
	COLLINS STATE BANK	1	\$133,000.00	0.09%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$266,085.24	0.18%	0	\$0.00
	COMMERCE BANK	2	\$270,265.00	0.18%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$133,760.00	0.09%	0	\$0.00
	COMMERCIAL STATE BANK, A CORPORATION	1	\$143,450.00	0.1%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	6	\$830,903.84	0.55%	0	\$0.00
	COMMUNITY FIRST BANK	1	\$133,475.00	0.09%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	2	\$264,237.03	0.18%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	3	\$390,650.00	0.26%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$130,500.00	0.09%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$131,500.00	0.09%	0	\$0.00
	CONCORD MORTGAGE GROUP	2	\$280,250.00	0.19%	0	\$0.00
	CONNEXUS CREDIT UNION	2	\$290,763.54	0.19%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$130,000.00	0.09%	0	\$0.00
	CORNERSTONE MORTGAGE LLC	1	\$131,396.74	0.09%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$134,500.00	0.09%	0	\$0.00
		1	\$145,000.00	0.1%	0	\$0.00

	CRAWFORD COUNTY TRUST AND SAVINGS BANK					
	CRESCENT MORTGAGE COMPANY	1	\$144,000.00	0.1%	0	\$0.00
	CROGHAN COLONIAL BANK	2	\$255,775.00	0.17%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$717,521.35	0.48%	0	\$0.00
	CROW WING POWER CREDIT UNION	1	\$133,000.00	0.09%	0	\$0.00
	CU COMMUNITY, LLC	4	\$561,500.00	0.37%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$147,300.00	0.1%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$130,000.00	0.09%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$126,000.00	0.08%	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$128,155.00	0.09%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC A LIM	1	\$129,388.30	0.09%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$142,080.90	0.09%	0	\$0.00
	DEERWOOD BANK	1	\$134,400.00	0.09%	0	\$0.00
	DENMARK STATE BANK	1	\$144,800.00	0.1%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$134,000.00	0.09%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	1	\$149,990.00	0.1%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	11	\$1,565,443.00	1.04%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$128,356.00	0.09%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$132,990.00	0.09%	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$133,000.00	0.09%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$148,441.02	0.1%	0	\$0.00
	DUBUQUE BANK & TRUST COMPANY	3	\$413,100.00	0.28%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$139,200.00	0.09%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$401,200.00	0.27%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	2	\$268,000.00	0.18%	0	\$0.00
	EAST WEST BANK	1	\$126,000.00	0.08%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$399,610.00	0.27%	0	\$0.00
	EMPLOYEES CREDIT UNION	1	\$142,280.60	0.09%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$149,900.00	0.1%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$146,000.00	0.1%	0	\$0.00

	ETHOS LENDING LLC, A LIMITE LIABILITY COMPANY	1	\$143,773.38	0.1%	0	\$0.00
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$130,194.78	0.09%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	2	\$284,347.06	0.19%	0	\$0.00
	EXCHANGE BANK	1	\$134,000.00	0.09%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$139,784.45	0.09%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$1,703,532.31	1.14%	0	\$0.00
	FAIRWINDS CREDIT UNION	3	\$424,400.00	0.28%	0	\$0.00
	FAMILY SAVINGS CREDIT UNION	1	\$142,500.00	0.09%	0	\$0.00
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$136,770.00	0.09%	0	\$0.00
	FARMERS STATE BANK	2	\$272,300.00	0.18%	0	\$0.00
	FARMERS STATE BANK, AN IOWA CORPORATION	1	\$136,000.00	0.09%	0	\$0.00
	FARMINGTON BANK	1	\$144,000.00	0.1%	0	\$0.00
	FBC MORTGAGE, LLC	4	\$565,240.00	0.38%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$948,701.69	0.63%	0	\$0.00
	FINANCE OF AMERICA LLC	7	\$990,850.00	0.66%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	4	\$534,320.00	0.36%	0	\$0.00
	FIRST BANK & TRUST	1	\$145,520.00	0.1%	0	\$0.00
	FIRST BANK & TRUST DUNCAN	1	\$140,000.00	0.09%	0	\$0.00
	FIRST BANK AND TRUST CO OF MURPHYSBORO	1	\$142,405.00	0.09%	0	\$0.00
	FIRST BANK AND TRUST CO. OF MURPHYSBORO	1	\$128,250.00	0.09%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$287,250.00	0.19%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$128,100.00	0.09%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$128,000.00	0.09%	0	\$0.00
	FIRST CENTURY BANK	1	\$136,000.00	0.09%	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$131,000.00	0.09%	0	\$0.00
	FIRST COMMUNITY BANK OF HILLSBORO	1	\$135,781.25	0.09%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$143,169.34	0.1%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$139,359.71	0.09%	0	\$0.00
	FIRST FEDERAL OF LAKEWOOD	3	\$406,500.00	0.27%	0	\$0.00

FIRST GUARANTY MORTGAGE CORPORATION	2	\$271,965.00	0.18%	0	\$0.00
FIRST INTERSTATE BANK	6	\$809,790.90	0.54%	0	\$0.00
FIRST MIDWEST BANK	1	\$133,000.00	0.09%	0	\$0.00
FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	\$132,196.62	0.09%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	4	\$563,750.00	0.38%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$144,650.00	0.1%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$138,800.00	0.09%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$133,950.00	0.09%	0	\$0.00
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$145,100.00	0.1%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$148,800.00	0.1%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$144,000.00	0.1%	0	\$0.00
FIRST NEBRASKA BANK	1	\$144,000.00	0.1%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$127,200.00	0.08%	0	\$0.00
FIRST OKLAHOMA MORTGAGE	1	\$135,000.00	0.09%	0	\$0.00
FIRST RELIANCE BANK	1	\$148,800.00	0.1%	0	\$0.00
FIRST RELIANCE BANK TPO	3	\$405,500.00	0.27%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A	1	\$137,700.00	0.09%	0	\$0.00
FIRST STATE BANK	1	\$146,868.50	0.1%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$145,000.00	0.1%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$127,800.00	0.09%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$142,400.00	0.09%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$690,000.00	0.46%	0	\$0.00
FIRST UNITED BANK & TRUST COMPANY	1	\$129,874.92	0.09%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$687,763.86	0.46%	0	\$0.00
FIRSTBANK	1	\$141,400.00	0.09%	0	\$0.00
FLAT BRANCH HOME LOANS	1	\$139,825.00	0.09%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	6	\$816,126.00	0.54%	0	\$0.00
FLORIDA CREDIT UNION	1	\$138,000.00	0.09%	0	\$0.00
FNB BANK, N.A	1	\$137,500.00	0.09%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$138,012.17	0.09%	0	\$0.00
FOUNTAIN CITY FUNDING, INC	1	\$139,650.00	0.09%	0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$126,000.00	0.08%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$140,400.00	0.09%	0	\$0.00

FRONTIER SAVINGS BANK	1	\$138,225.00	0.09%	0	\$0.00
FULTON BANK, N.A	1	\$150,000.00	0.1%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$267,935.00	0.18%	0	\$0.00
GECU	1	\$140,000.00	0.09%	0	\$0.00
GEO-CORP, INC	1	\$138,750.00	0.09%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$137,750.00	0.09%	0	\$0.00
GIBSLAND BANK & TRUST	1	\$150,000.00	0.1%	0	\$0.00
GMFS, LLC	1	\$133,250.00	0.09%	0	\$0.00
GOLDEN 1 CREDIT UNION	3	\$397,000.00	0.26%	0	\$0.00
GRANITE COMMUNITY BANK	1	\$137,528.86	0.09%	0	\$0.00
GRANITE STATE CREDIT UNION	2	\$262,989.95	0.18%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$125,239.00	0.08%	0	\$0.00
GREAT SOUTHERN BANK	1	\$149,100.00	0.1%	0	\$0.00
GREAT WESTERN BANK	1	\$144,000.00	0.1%	0	\$0.00
GREENFIELD COOPERATIVE BANK	1	\$128,000.00	0.09%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	3	\$407,495.00	0.27%	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$280,562.41	0.19%	0	\$0.00
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$146,900.00	0.1%	0	\$0.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU	1	\$140,300.00	0.09%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$141,600.00	0.09%	0	\$0.00
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TR	1	\$140,650.00	0.09%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$140,250.00	0.09%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$150,000.00	0.1%	0	\$0.00
GUILD MORTGAGE COMPANY	43	\$5,858,020.04	3.9%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$135,586.28	0.09%	0	\$0.00
GULF SOUTH MORTGAGE, LLC	1	\$132,050.00	0.09%	0	\$0.00
GUM TREE MORTGAGE, LLC	1	\$146,400.00	0.1%	0	\$0.00
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMP	1	\$148,500.00	0.1%	0	\$0.00
HARBORONE BANK	2	\$295,000.00	0.2%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$135,375.00	0.09%	0	\$0.00
HERITAGE BANK OF THE OZARKS	3	\$426,958.68	0.28%	0	\$0.00
HERITAGE COMMUNITY CREDIT UNION	1	\$145,000.00	0.1%	0	\$0.00
HERTIAGE BANK OF THE OZARKS	1	\$130,299.07	0.09%	0	\$0.00

	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$132,500.00	0.09%	0	\$0.00
	HIGHTECHLENDING INC. DBA FIRST HAWA	1	\$139,779.67	0.09%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	4	\$561,743.38	0.37%	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$141,600.00	0.09%	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	4	\$545,900.00	0.36%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$424,680.00	0.28%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$130,000.00	0.09%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$150,000.00	0.1%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$125,900.00	0.08%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$146,800.00	0.1%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$148,754.00	0.1%	0	\$0.00
	HONOR CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00
	HORIZON BANK, N.A	2	\$267,900.00	0.18%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	5	\$666,196.35	0.44%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE LOUISIANA STATE CHARTERED	1	\$124,933.07	0.08%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	6	\$798,315.06	0.53%	0	\$0.00
	IDAHO FIRST BANK - COR	1	\$145,600.00	0.1%	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$137,760.00	0.09%	0	\$0.00
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$137,521.22	0.09%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$397,400.00	0.26%	0	\$0.00
	ILLINI BANK	2	\$290,267.49	0.19%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$423,290.00	0.28%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	4	\$557,615.86	0.37%	0	\$0.00
	INVESTORS HOME MORTGAGE	2	\$274,077.83	0.18%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$141,600.00	0.09%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$532,549.84	0.35%	0	\$0.00
	JACKSON COUNTY BANK	1	\$144,100.00	0.1%	0	\$0.00
	JEEP COUNTRY FEDERAL CREDIT UNION	1	\$131,286.23	0.09%	0	\$0.00
	JSC FCU	1	\$148,800.00	0.1%	0	\$0.00
	KEMBA FINANCIAL CREDIT UNION	1	\$144,000.00	0.1%	0	\$0.00



	KLEINBANK	1	\$127,000.00	0.08%	0	\$0.00
	KS STATE BANK, A KANSAS CORPORATION	1	\$139,500.00	0.09%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	12	\$1,678,433.55	1.12%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	4	\$555,250.00	0.37%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	3	\$413,500.00	0.28%	0	\$0.00
	LANDMARK CREDIT UNION	10	\$1,376,640.52	0.92%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$274,077.36	0.18%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$147,023.28	0.1%	0	\$0.00
	LEGACY BANK	1	\$143,000.00	0.1%	0	\$0.00
	LEGACY MORTGAGE, LLC	1	\$132,795.22	0.09%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$125,100.00	0.08%	0	\$0.00
	LIBERTY BANK	2	\$257,335.43	0.17%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$138,400.00	0.09%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$126,196.69	0.08%	0	\$0.00
	LOAN SIMPLE, INC	1	\$139,784.45	0.09%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	4	\$535,878.56	0.36%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$145,000.00	0.1%	0	\$0.00
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LLC 1220 WHITEFISH	1	\$139,653.86	0.09%	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$140,000.00	0.09%	0	\$0.00
	MARINE BANK	3	\$420,848.00	0.28%	0	\$0.00
	MATANUSKA VALLEY FEDERAL CREDIT UNION	1	\$131,796.76	0.09%	0	\$0.00
	MCT CREDIT UNION	1	\$135,640.83	0.09%	0	\$0.00
	MEETINGHOUSE BANK	1	\$126,500.00	0.08%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$297,850.00	0.2%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$143,650.00	0.1%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$129,831.82	0.09%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$270,293.05	0.18%	0	\$0.00
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$131,200.00	0.09%	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$278,322.73	0.19%	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$140,000.00	0.09%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$128,700.00	0.09%	0	\$0.00
	MIDLAND STATES BANK	2	\$291,899.87	0.19%	0	\$0.00
	MIDSOUTH BANK - DOTHAN	1	\$143,700.00	0.1%	0	\$0.00
	MIDWEST BANK N.A	1	\$144,000.00	0.1%	0	\$0.00

MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$135,375.00	0.09%	0	\$0.00
MIDWESTONE BANK	2	\$267,200.00	0.18%	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	2	\$265,200.00	0.18%	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$270,500.00	0.18%	0	\$0.00
MISSOURI CREDIT UNION	2	\$272,000.00	0.18%	0	\$0.00
MORIA DEVELOPMENT, INC	2	\$272,100.00	0.18%	0	\$0.00
MORTGAGE 1 INCORPORATED	3	\$418,325.00	0.28%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$144,000.00	0.1%	0	\$0.00
MORTGAGE CENTER LLC	2	\$292,800.00	0.2%	0	\$0.00
MORTGAGE INVESTORS GROUP	5	\$671,463.00	0.45%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$128,200.00	0.09%	0	\$0.00
MORTGAGENETWORK	3	\$408,800.00	0.27%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	6	\$821,200.00	0.55%	0	\$0.00
MOUNTAIN LAKES MORTGAGE INC	1	\$140,000.00	0.09%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$272,800.00	0.18%	0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$130,000.00	0.09%	0	\$0.00
MUFG UNION BANK, N.A	2	\$291,769.05	0.19%	0	\$0.00
MURPHY-WALL STATE BANK AND TRUST CO	1	\$144,800.00	0.1%	0	\$0.00
MWABANK	1	\$130,000.00	0.09%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	1	\$134,400.00	0.09%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$142,500.00	0.09%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$140,336.00	0.09%	0	\$0.00
NATIONWIDE BANK	1	\$130,000.00	0.09%	0	\$0.00
NBKC BANK	2	\$294,000.00	0.2%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	2	\$275,800.00	0.18%	0	\$0.00
NEW MEXICO BANK & TRUST	1	\$149,763.93	0.1%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$130,000.00	0.09%	0	\$0.00
NICOLET NATIONAL BANK	2	\$265,000.00	0.18%	0	\$0.00
NORTH ALABAMA MORTGAGE, INC	1	\$140,000.00	0.09%	0	\$0.00
NORTH AMERICAN BANKING COMPANY - COR	1	\$130,950.00	0.09%	0	\$0.00
NORTHPOINTE BANK	6	\$825,120.00	0.55%	0	\$0.00
NORTHSTAR BANK	1	\$141,075.00	0.09%	0	\$0.00
NORTHVIEW BANK	3	\$425,650.00	0.28%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$279,000.00	0.19%	0	\$0.00

NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORPOR	1	\$141,700.00	0.09%	0	\$0.00
NUDGE FUNDING, LLC	1	\$140,720.00	0.09%	0	\$0.00
NUMARK CREDIT UNION	1	\$133,700.00	0.09%	0	\$0.00
NUMERICA CREDIT UNION	2	\$270,791.00	0.18%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$149,763.93	0.1%	0	\$0.00
NUVISION FCU	1	\$137,600.00	0.09%	0	\$0.00
NVR MORTGAGE FINANCE, INC	3	\$417,492.00	0.28%	0	\$0.00
OAK BANK	1	\$135,000.00	0.09%	0	\$0.00
OLD NATIONAL BANK	1	\$126,000.00	0.08%	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$127,000.00	0.08%	0	\$0.00
ON Q FINANCIAL, INC	5	\$664,320.00	0.44%	0	\$0.00
ONEAZ CREDIT UNION	1	\$133,600.00	0.09%	0	\$0.00
ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY	1	\$140,000.00	0.09%	0	\$0.00
OOSTBURG STATE BANK	1	\$130,500.00	0.09%	0	\$0.00
OPPORTUNITY BANK OF MONTANA	1	\$133,000.00	0.09%	0	\$0.00
ORRSTOWN BANK	3	\$412,890.00	0.28%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$278,136.48	0.19%	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$137,700.00	0.09%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$141,500.00	0.09%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$558,400.00	0.37%	0	\$0.00
PARKSIDE LENDING LLC	1	\$150,000.00	0.1%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$148,000.00	0.1%	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$142,000.00	0.09%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$131,750.00	0.09%	0	\$0.00
PENTAGON FEDERAL C. U	2	\$281,656.82	0.19%	0	\$0.00
PEOPLES BANK	3	\$432,000.00	0.29%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$127,720.00	0.09%	0	\$0.00
PEOPLES HOME EQUITY, INC	6	\$837,570.00	0.56%	0	\$0.00
PEOPLES INDEPENDENT BANK	1	\$144,766.77	0.1%	0	\$0.00
PEOPLES STATE BANK	1	\$134,000.00	0.09%	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$128,806.97	0.09%	0	\$0.00
PIONEER BANK	1	\$139,500.00	0.09%	0	\$0.00
PLAINS COMMERCE BANK	1	\$145,600.00	0.1%	0	\$0.00
	2	\$270,500.00	0.18%	0	\$0.00

	PLATINUM HOME MORTGAGE CORPORATION					
	PLATINUM MORTGAGE, INC	3	\$411,200.00	0.27%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$130,950.00	0.09%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$285,000.00	0.19%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$147,500.00	0.1%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$130,000.00	0.09%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$130,000.00	0.09%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$423,350.94	0.28%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$148,500.00	0.1%	0	\$0.00
	PREMIER BANK	1	\$132,800.00	0.09%	0	\$0.00
	PREMIER COMMUNITY BANK	1	\$127,200.00	0.08%	0	\$0.00
	PREMIERBANK	1	\$150,000.00	0.1%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	6	\$843,150.00	0.56%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	\$140,000.00	0.09%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$279,980.00	0.19%	0	\$0.00
	PROSPERA CREDIT UNION	1	\$142,185.74	0.09%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	5	\$682,500.00	0.45%	0	\$0.00
	PROVIDENCE BANK & TRUST	1	\$146,000.00	0.1%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$145,000.00	0.1%	0	\$0.00
	PROVINCIAL BANK	1	\$128,000.00	0.09%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	2	\$274,000.00	0.18%	0	\$0.00
	PULTE MORTGAGE LLC	11	\$1,530,131.26	1.02%	0	\$0.00
	R P FUNDING INC	1	\$144,500.00	0.1%	0	\$0.00
	RANDOLPH BROOKS FEDERAL CREDIT UNION	3	\$427,138.48	0.28%	0	\$0.00
	REAL ESTATE FUNDING CORPORATION	1	\$132,050.00	0.09%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$141,000.00	0.09%	0	\$0.00
	RENASANT BANK	5	\$675,918.77	0.45%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$144,415.00	0.1%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$147,700.00	0.1%	0	\$0.00
	RESMAC INC	1	\$146,000.00	0.1%	0	\$0.00
	RESMAC, INC	2	\$276,690.00	0.18%	0	\$0.00
	RIVER VALLEY BANK	2	\$275,450.00	0.18%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	3	\$400,215.00	0.27%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$137,000.00	0.09%	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$139,954.91	0.09%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$274,337.00	0.18%	0	\$0.00

ROYAL BANK	1	\$139,500.00	0.09%	0	\$0.00
ROYAL CREDIT UNION	8	\$1,077,350.00	0.72%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	3	\$411,375.98	0.27%	0	\$0.00
RPM MORTGAGE, INC	1	\$143,000.00	0.1%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$682,266.69	0.45%	0	\$0.00
SAFE CREDIT UNION	1	\$126,500.00	0.08%	0	\$0.00
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00
SANTANDER BANK, N.A	7	\$969,172.34	0.65%	0	\$0.00
SECURITY SAVINGS BANK	1	\$147,250.00	0.1%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$574,185.68	0.38%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$128,400.00	0.09%	0	\$0.00
SELCO COMMUNITY CREDIT UNION	1	\$132,400.00	0.09%	0	\$0.00
SENTE MORTGAGE, INC	2	\$289,750.00	0.19%	0	\$0.00
SERVICE CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$144,530.00	0.1%	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$132,000.00	0.09%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$982,720.00	0.65%	0	\$0.00
SOFI LENDING CORP	3	\$430,050.00	0.29%	0	\$0.00
SOLARITY CREDIT UNION	1	\$136,000.00	0.09%	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$144,800.00	0.1%	0	\$0.00
SOUTH STATE BANK	5	\$690,600.00	0.46%	0	\$0.00
SOUTH STORY BANK AND TRUST	2	\$266,900.00	0.18%	0	\$0.00
SOUTHERN FIRST BANK, CORPORATION	1	\$130,000.00	0.09%	0	\$0.00
SPIRE CREDIT UNION	3	\$422,750.00	0.28%	0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$275,756.13	0.18%	0	\$0.00
STANDARD MORTGAGE CORP	2	\$282,000.00	0.19%	0	\$0.00
STATE BANK	1	\$126,500.00	0.08%	0	\$0.00
STATE FARM BANK, F.S.B	17	\$2,361,936.83	1.57%	0	\$0.00
STATE SAVINGS BANK	1	\$150,000.00	0.1%	0	\$0.00
STEARNS LENDING INC	1	\$130,200.00	0.09%	0	\$0.00
STEARNS LENDING, LLC	12	\$1,665,455.46	1.11%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	3	\$434,000.00	0.29%	0	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$137,750.00	0.09%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. , A MICHIGAN CORPORATION	1	\$133,000.00	0.09%	0	\$0.00

	SUMMIT CREDIT UNION	13	\$1,777,060.00	1.18%	1	\$148,786.88
	SUMMIT FUNDING, INC	1	\$147,000.00	0.1%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$149,850.00	0.1%	0	\$0.00
	SUNCOAST CREDIT UNION	2	\$255,286.67	0.17%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	2	\$269,200.00	0.18%	0	\$0.00
	SUPERIOR FINANCIAL SOLUTIONS	2	\$285,750.00	0.19%	0	\$0.00
	SWBC MORTGAGE CORPORATION	22	\$3,021,662.29	2.01%	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$130,000.00	0.09%	0	\$0.00
	TALMER BANK AND TRUST	5	\$690,220.00	0.46%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	3	\$424,350.61	0.28%	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC. (14740)	1	\$129,000.00	0.09%	0	\$0.00
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$132,800.00	0.09%	0	\$0.00
	THE CITIZENS BANK OF COCHRAN	1	\$139,650.00	0.09%	0	\$0.00
	THE FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$134,000.00	0.09%	0	\$0.00
	THE FIRST NATIONAL BANK OF MIFFLINT	1	\$131,920.00	0.09%	0	\$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	\$135,000.00	0.09%	0	\$0.00
	THE HOME LOAN EXPERT, A LIMITED LIABILITY CORPROATION	1	\$125,600.00	0.08%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$130,000.00	0.09%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$292,400.00	0.19%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$130,000.00	0.09%	0	\$0.00
	THE PARK BANK	1	\$140,000.00	0.09%	0	\$0.00
	THINK MUTUAL BANK	3	\$426,900.00	0.28%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$267,074.57	0.18%	0	\$0.00
	TIMBERWOOD BANK	1	\$148,000.00	0.1%	0	\$0.00
	TJC MORTGAGE, INC	1	\$137,070.63	0.09%	0	\$0.00
	TOMAH AREA CREDIT UNION	1	\$141,771.60	0.09%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	3	\$432,160.00	0.29%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$150,000.00	0.1%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$128,700.00	0.09%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00
	TRI COUNTIES BANK	1	\$140,000.00	0.09%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	6	\$863,225.97	0.58%	0	\$0.00
	TROY BANK AND TRUST	1	\$148,098.30	0.1%	0	\$0.00
		1	\$138,400.00	0.09%	0	\$0.00

	TRUMARK FINANCIAL CREDIT UNION					
	TRUSTAR FEDERAL CREDIT UNION	1	\$126,795.72	0.08%	0	\$0.00
	TWO RIVERS BANK AND TRUST	3	\$413,600.00	0.28%	0	\$0.00
	UNION BANK AND TRUST COMPANY	7	\$949,563.00	0.63%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$672,044.12	0.45%	0	\$0.00
	UNITED BANK	1	\$140,000.00	0.09%	0	\$0.00
	UNITED BANK OF UNION	1	\$128,000.00	0.09%	0	\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	\$132,000.00	0.09%	0	\$0.00
	UNITED COMMUNITY BANK	3	\$425,205.00	0.28%	0	\$0.00
	UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	\$139,775.80	0.09%	0	\$0.00
	UNITED VALLEY BANK	1	\$142,266.77	0.09%	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$126,200.00	0.08%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$282,449.00	0.19%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$140,000.00	0.09%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$556,780.00	0.37%	0	\$0.00
	US HOME MORTGAGE, INC	1	\$149,500.00	0.1%	0	\$0.00
	UW CREDIT UNION	7	\$966,650.00	0.64%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$143,200.00	0.1%	0	\$0.00
	VALLEY NATIONAL BANK	5	\$681,400.00	0.45%	0	\$0.00
	VANTAGE WEST CREDIT UNION	1	\$145,000.00	0.1%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	3	\$437,850.00	0.29%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$267,436.24	0.18%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$140,274.01	0.09%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$141,600.00	0.09%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$134,000.00	0.09%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	5	\$705,503.64	0.47%	0	\$0.00
	WAYLAND STATE BANK	1	\$150,000.00	0.1%	0	\$0.00
	WAYNE BANK AND TRUST CO	1	\$128,700.00	0.09%	0	\$0.00
	WCCU	1	\$137,750.00	0.09%	0	\$0.00
	WEST GATE BANK	1	\$135,000.00	0.09%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$138,600.00	0.09%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$141,500.00	0.09%	0	\$0.00
		2	\$280,488.73	0.19%	0	\$0.00

	WHATCOM EDUCATIONAL CREDIT UNION					
	WILLAMETTE VALLEY BANK	1	\$138,970.69	0.09%	0	\$0.00
	WMS SERIES LLC	1	\$127,500.00	0.08%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	2	\$285,000.00	0.19%	0	\$0.00
	Unavailable	2	\$285,000.00	0.16%	0	\$0.00
<b>Total</b>		<b>1,088</b>	<b>\$150,070,127.41</b>	<b>100%</b>	<b>1</b>	<b>\$148,786.88</b>
3138WJLB2	1ST FARM CREDIT SERVICES, FLCA	1	\$157,600.00	0.16%	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$169,653.00	0.17%	0	\$0.00
	AAXY, LLC DBA AAXY MORTGAGE, A TEXA	1	\$163,413.00	0.16%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$168,000.00	0.17%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$1,174,483.96	1.17%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$153,663.05	0.15%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$168,000.00	0.17%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$159,500.00	0.16%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$170,000.00	0.17%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$160,000.00	0.16%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$155,506.88	0.16%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$155,753.02	0.16%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$168,534.34	0.17%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$165,600.00	0.17%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$172,000.00	0.17%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	9	\$1,476,726.40	1.48%	0	\$0.00
	AMERICA'S FIRST FCU	2	\$308,913.88	0.31%	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$168,050.00	0.17%	0	\$0.00
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$167,920.00	0.17%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$316,400.00	0.32%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION	1	\$162,000.00	0.16%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$325,200.00	0.33%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$311,750.00	0.31%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHAMRK MORTGAGE,	1	\$155,759.81	0.16%	0	\$0.00



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ARVEST BANK	2	\$325,035.00	0.33%	0	\$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,448,684.69	1.45%	0	\$0.00	
ASSOCIATED CREDIT UNION	2	\$320,272.69	0.32%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$308,800.00	0.31%	0	\$0.00	
ATLANTIC BAY MORTGAQE GROUP LLC	1	\$170,000.00	0.17%	0	\$0.00	
BANK FIRST NATIONAL	1	\$153,000.00	0.15%	0	\$0.00	
BANK FORWARD	1	\$156,750.00	0.16%	0	\$0.00	
BANK INDEPENDENT	1	\$160,000.00	0.16%	0	\$0.00	
BANK IOWA	1	\$168,000.00	0.17%	0	\$0.00	
BANK OF AMERICAN FORK	1	\$158,000.00	0.16%	0	\$0.00	
BANKNEWPORT	1	\$158,000.00	0.16%	0	\$0.00	
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$155,200.00	0.16%	0	\$0.00	
BAY EQUITY LLC	2	\$317,538.00	0.32%	0	\$0.00	
BELL BANK	6	\$985,600.00	0.99%	0	\$0.00	
BELLCO CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$171,000.00	0.17%	0	\$0.00	
BOKF NA DBA BANK OF ALBUQUERQUE	2	\$329,400.00	0.33%	0	\$0.00	
BORDER STATE BANK	1	\$174,849.00	0.17%	0	\$0.00	
BRAND MORTGAGE GROUP, LLC	1	\$164,745.96	0.16%	0	\$0.00	
BREMER BANK, NATIONAL ASSOCIATION	1	\$175,000.00	0.18%	0	\$0.00	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$150,500.00	0.15%	0	\$0.00	
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$154,000.00	0.15%	0	\$0.00	
CALCITE CREDIT UNION	1	\$155,000.00	0.16%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$1,464,320.00	1.46%	0	\$0.00	
CARROLLTON BANK	1	\$161,600.00	0.16%	0	\$0.00	
CENTRAL BANK OF ST LOUIS	1	\$158,740.79	0.16%	0	\$0.00	
CENTRAL BANK OF THE MIDWEST	2	\$311,748.20	0.31%	0	\$0.00	
CENTRAL BANK OF THE OZARKS	2	\$304,876.29	0.3%	0	\$0.00	
CENTRAL SAVINGS BANK	1	\$153,750.00	0.15%	0	\$0.00	
CENTRAL TRUST BANK	1	\$154,850.00	0.15%	0	\$0.00	
CENTRIS FEDERAL CREDIT UNION	1	\$165,000.00	0.17%	0	\$0.00	
CENTURY LENDING COMPANY	2	\$311,000.00	0.31%	0	\$0.00	
CHARTERBANK	1	\$155,000.00	0.16%	0	\$0.00	
CHEMICAL BANK	1	\$168,839.64	0.17%	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC	3	\$505,900.00	0.51%	0	\$0.00	

CHURCHILL MORTGAGE CORPORATION	1	\$155,600.00	0.16%	0	\$0.00
CITIZENS BANK	1	\$158,000.00	0.16%	0	\$0.00
CITIZENS FIRST BANK	2	\$318,488.00	0.32%	0	\$0.00
CITIZENS FIRST BANK - SPARTA	1	\$159,900.00	0.16%	0	\$0.00
CITIZENS NATIONAL BANK	1	\$175,000.00	0.18%	0	\$0.00
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$159,488.54	0.16%	0	\$0.00
CITY NATIONAL BANK	1	\$174,900.00	0.17%	0	\$0.00
CLEAR MOUNTAIN BANK	1	\$151,910.55	0.15%	0	\$0.00
CLEARVIEW FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00
CMG MORTGAGE INC	3	\$481,048.00	0.48%	0	\$0.00
CMG MORTGAGE, INC	1	\$154,660.00	0.15%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$643,175.93	0.64%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$325,047.98	0.33%	0	\$0.00
COLONIAL SAVINGS, F.A	1	\$152,000.00	0.15%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$162,000.00	0.16%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	2	\$344,161.85	0.34%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$159,000.00	0.16%	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$150,800.00	0.15%	0	\$0.00
CONCORD MORTGAGE GROUP	2	\$326,878.73	0.33%	0	\$0.00
CONSUMERS CREDIT UNION	2	\$329,500.00	0.33%	0	\$0.00
CORNERSTONE BANK	1	\$169,000.00	0.17%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$154,800.00	0.15%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$328,417.00	0.33%	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00
DENMARK STATE BANK	2	\$314,800.00	0.31%	0	\$0.00
DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION	1	\$159,125.00	0.16%	0	\$0.00
DHI MORTGAGE COMPANY LTD	5	\$806,634.00	0.81%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	10	\$1,616,848.00	1.62%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$170,550.00	0.17%	0	\$0.00
DUBUQUE BANK & TRUST COMPANY	1	\$163,148.41	0.16%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00
EAST BOSTON SAVINGS BANKI	1	\$170,000.00	0.17%	0	\$0.00
EECU	1	\$171,950.00	0.17%	0	\$0.00

	ELEVATIONS CREDIT UNION	1	\$157,000.00	0.16%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$151,566.27	0.15%	0	\$0.00
	EVERETT FINANCIAL, INC - COR	1	\$154,050.00	0.15%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$155,900.00	0.16%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$2,569,540.36	2.57%	0	\$0.00
	FARMINGTON BANK	2	\$325,000.00	0.33%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$174,712.35	0.17%	0	\$0.00
	FIDELITY BANK	1	\$151,775.00	0.15%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$1,103,265.53	1.1%	0	\$0.00
	FINANCE OF AMERICA LLC	5	\$817,400.00	0.82%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	6	\$958,364.43	0.96%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$158,000.00	0.16%	0	\$0.00
	FIRST BANK & TRUST	1	\$172,500.00	0.17%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$155,000.00	0.16%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$171,500.00	0.17%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$168,025.00	0.17%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$156,600.00	0.16%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$160,000.00	0.16%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$334,920.00	0.33%	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$166,043.76	0.17%	0	\$0.00
	FIRST MIDWEST BANK	1	\$150,400.00	0.15%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$497,550.00	0.5%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$150,100.00	0.15%	0	\$0.00
	FIRST NATIONAL BANK IN FAIRFIELD	1	\$156,000.00	0.16%	0	\$0.00
	FIRST NATIONAL BANK OF CROSSETT	1	\$170,000.00	0.17%	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$165,744.41	0.17%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$150,962.04	0.15%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$154,800.00	0.15%	0	\$0.00
	FIRST RELIANCE BANK TPO	1	\$151,905.00	0.15%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$165,000.00	0.17%	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$165,000.00	0.17%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$633,850.00	0.63%	0	\$0.00
		5	\$792,240.63	0.79%	0	\$0.00

	FIRST-CITIZENS BANK & TRUST COMPANY					
	FIVE STAR CREDIT UNION	1	\$169,100.00	0.17%	0	\$0.00
	FLAT BRANCH HOME LOANS	2	\$317,250.00	0.32%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	2	\$311,018.50	0.31%	0	\$0.00
	FORWARD FINANCIAL BANK	1	\$154,850.00	0.15%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$168,000.00	0.17%	0	\$0.00
	FULTON BANK, N.A	1	\$151,000.00	0.15%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$469,900.00	0.47%	0	\$0.00
	GECU	3	\$493,970.53	0.49%	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$154,000.00	0.15%	0	\$0.00
	GMFS, LLC	3	\$472,000.00	0.47%	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$167,000.00	0.17%	0	\$0.00
	GREAT WESTERN BANK	1	\$161,025.00	0.16%	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$170,730.88	0.17%	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$317,768.76	0.32%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$154,000.00	0.15%	0	\$0.00
	GUILD MORTGAGE COMPANY	17	\$2,776,634.81	2.78%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$167,879.54	0.17%	0	\$0.00
	HAMILTON MORTGAGE CORP, A CORPORATION	1	\$172,533.94	0.17%	0	\$0.00
	HARBORONE BANK	1	\$171,221.93	0.17%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$151,000.00	0.15%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$167,920.00	0.17%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$827,400.00	0.83%	0	\$0.00
	HOMELAND FEDERAL SAVINGS BANK, A CORPORATION	1	\$163,741.90	0.16%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$164,900.00	0.16%	0	\$0.00
	HORIZON BANK, N.A	1	\$159,080.00	0.16%	0	\$0.00
	HOUSTON POLICE FEDERAL CREDIT UNION	1	\$171,393.90	0.17%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	6	\$981,015.31	0.98%	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$157,000.00	0.16%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	7	\$1,095,672.75	1.1%	0	\$0.00
	INTERTRUST MORTGAGE, LLC	1	\$162,160.00	0.16%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$156,508.66	0.16%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$160,000.00	0.16%	0	\$0.00
	J PHILIPS MORTGAGE, INC	1	\$153,739.10	0.15%	0	\$0.00
		1	\$155,000.00	0.16%	0	\$0.00

J.G. WENTWORTH HOME LENDING, INC. - CONV					
JACKSON COUNTY BANK	1	\$150,300.00	0.15%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$174,724.59	0.17%	0	\$0.00
JSC FCU	1	\$175,000.00	0.18%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$170,000.00	0.17%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	5	\$783,818.17	0.78%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$161,500.00	0.16%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$154,850.00	0.15%	0	\$0.00
LANDMARK CREDIT UNION	3	\$475,441.55	0.48%	0	\$0.00
LIBERTY FIRST CREDIT UNION	1	\$160,291.76	0.16%	0	\$0.00
LIFESTORE BANK, A CORPORATION	1	\$162,496.68	0.16%	0	\$0.00
LOAN SIMPLE, INC	1	\$174,730.56	0.17%	0	\$0.00
M AND T BANK (24351)	1	\$151,765.97	0.15%	0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$168,000.00	0.17%	0	\$0.00
MAGNOLIA BANK, INC	1	\$165,800.00	0.17%	0	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$168,618.00	0.17%	0	\$0.00
MANUFACTURERS BANK AND TRUST COMPANY	1	\$163,200.00	0.16%	0	\$0.00
MARINE BANK	2	\$324,500.00	0.32%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$172,000.00	0.17%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$338,000.00	0.34%	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$169,100.00	0.17%	0	\$0.00
MEMBERS HERITAGE CU	1	\$156,413.80	0.16%	0	\$0.00
MERCANTILE BANK	1	\$160,000.00	0.16%	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$160,000.00	0.16%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	3	\$492,336.54	0.49%	0	\$0.00
METRO CREDIT UNION	1	\$165,000.00	0.17%	0	\$0.00
MIDFIRST BANK	1	\$162,000.00	0.16%	0	\$0.00
MIDLAND STATES BANK	1	\$166,237.96	0.17%	0	\$0.00
MIDWEST HERITAGE BANK, FSB	1	\$152,910.00	0.15%	0	\$0.00
MIFFLINBURG BANK AND TRUST	1	\$170,000.00	0.17%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$174,000.00	0.17%	0	\$0.00
MISSOURI CREDIT UNION	1	\$158,650.00	0.16%	0	\$0.00
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$163,400.00	0.16%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC	1	\$165,300.00	0.17%	0	\$0.00
MORTGAGE INVESTORS GROUP	7	\$1,118,805.00	1.12%	0	\$0.00
MORTGAGE NETWORK, INC	1	\$154,864.19	0.15%	0	\$0.00

	MORTGAGES UNLIMITED INC	1	\$158,000.00	0.16%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	\$653,000.00	0.65%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$174,730.56	0.17%	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$172,000.00	0.17%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$159,000.00	0.16%	0	\$0.00
	NBKC BANK	2	\$338,800.00	0.34%	0	\$0.00
	NEW ERA BANK	1	\$160,000.00	0.16%	0	\$0.00
	NEXBANK SSB	1	\$150,068.58	0.15%	0	\$0.00
	NJ LENDERS CORP	1	\$165,600.00	0.17%	0	\$0.00
	NOIC, INC	1	\$151,750.00	0.15%	0	\$0.00
	NORTH BROOKFIELD SAVINGS BANK	1	\$162,000.00	0.16%	0	\$0.00
	NORTHPOINTE BANK	5	\$836,000.00	0.84%	0	\$0.00
	NORTHVIEW BANK	2	\$313,733.72	0.31%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$175,000.00	0.18%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$163,148.41	0.16%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$172,000.00	0.17%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	3	\$490,028.08	0.49%	0	\$0.00
	NUVISION FCU	1	\$170,000.00	0.17%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	5	\$817,097.00	0.82%	0	\$0.00
	OLD NATIONAL BANK	1	\$160,225.00	0.16%	0	\$0.00
	ON Q FINANCIAL, INC	3	\$490,310.00	0.49%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$161,000.00	0.16%	0	\$0.00
	OOSTBURG STATE BANK	1	\$168,634.19	0.17%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$161,500.00	0.16%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$169,750.00	0.17%	0	\$0.00
	PACIFIC INLAND FINANCIAL INC	1	\$158,245.06	0.16%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$162,219.29	0.16%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$168,300.00	0.17%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$327,700.00	0.33%	0	\$0.00
	PARKSIDE LENDING LLC	4	\$648,944.10	0.65%	0	\$0.00
	PARLAY MORTGAGE & PROPERTY, INC	1	\$169,100.00	0.17%	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	2	\$325,102.11	0.33%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL	1	\$169,720.57	0.17%	0	\$0.00
	PEOPLES BANK	2	\$311,169.63	0.31%	0	\$0.00
	PEOPLES BANK - ANACORTES	1	\$152,600.00	0.15%	0	\$0.00

	PEOPLES BANK OF ALABAMA	1	\$165,744.41	0.17%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$308,300.00	0.31%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$156,000.00	0.16%	0	\$0.00
	PEOPLES STATE BANK	1	\$170,000.00	0.17%	0	\$0.00
	PEOPLES TRUST COMPANY	1	\$157,200.00	0.16%	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$319,600.00	0.32%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$338,250.00	0.34%	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$476,125.00	0.48%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$160,000.00	0.16%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$158,489.05	0.16%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$499,100.00	0.5%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$166,950.00	0.17%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	7	\$1,144,615.00	1.14%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$153,500.00	0.15%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$164,728.77	0.16%	0	\$0.00
	PULTE MORTGAGE LLC	3	\$482,501.00	0.48%	0	\$0.00
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$163,733.65	0.16%	0	\$0.00
	RANLIFE, INC	1	\$153,850.00	0.15%	0	\$0.00
	RENASANT BANK	2	\$306,653.71	0.31%	0	\$0.00
	RIVER VALLEY BANK	1	\$165,000.00	0.17%	0	\$0.00
	RIVERHILLS BANK	1	\$171,729.31	0.17%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	2	\$336,665.96	0.34%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$156,750.00	0.16%	0	\$0.00
	ROGUE CREDIT UNION	1	\$171,200.00	0.17%	0	\$0.00
	ROXBORO SAVINGS BANK	1	\$171,717.27	0.17%	0	\$0.00
	ROYAL CREDIT UNION	1	\$166,400.00	0.17%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$161,700.00	0.16%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$339,060.00	0.34%	0	\$0.00
	S&T BANK	1	\$164,000.00	0.16%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$167,550.00	0.17%	0	\$0.00
	SAFE CREDIT UNION	1	\$163,000.00	0.16%	0	\$0.00
	SAGINAW MEDICAL FEDERAL CU	1	\$152,000.00	0.15%	0	\$0.00
	SANTANDER BANK, N.A	3	\$486,222.24	0.49%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$487,806.27	0.49%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$337,410.00	0.34%	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	1	\$175,000.00	0.18%	0	\$0.00

SELECT BANK	1	\$158,650.00	0.16%	0	\$0.00
SETTLERS BANK	1	\$167,000.00	0.17%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$633,463.15	0.63%	0	\$0.00
SOFI LENDING CORP	2	\$318,500.00	0.32%	0	\$0.00
SOLARITY CREDIT UNION	1	\$150,100.00	0.15%	0	\$0.00
SOUTH STATE BANK	3	\$482,935.17	0.48%	0	\$0.00
SOUTHERN STATES BANK	1	\$168,150.00	0.17%	0	\$0.00
SOUTHPOINT FINANCIAL SERVICES, INC	1	\$157,191.20	0.16%	0	\$0.00
SPIRE CREDIT UNION	1	\$164,350.00	0.16%	0	\$0.00
ST.MARY'S BANK	1	\$171,000.00	0.17%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$170,000.00	0.17%	0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$154,000.00	0.15%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$167,000.00	0.17%	0	\$0.00
STATE FARM BANK, F.S.B	11	\$1,749,406.13	1.75%	0	\$0.00
STATEWIDE MORTGAGE	1	\$155,250.00	0.16%	0	\$0.00
STEARNS LENDING INC	1	\$159,900.00	0.16%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$162,000.00	0.16%	0	\$0.00
SUMMIT CREDIT UNION	7	\$1,128,800.00	1.13%	0	\$0.00
SUNCOAST CREDIT UNION	1	\$170,257.00	0.17%	0	\$0.00
SUNRISE FAMILY CREDIT UNION	1	\$168,322.86	0.17%	0	\$0.00
SUPERIOR CREDIT UNION, INC	1	\$150,900.00	0.15%	0	\$0.00
SWBC MORTGAGE CORPORATION	14	\$2,237,090.70	2.24%	0	\$0.00
TENNESSEE TRUST MORTGAGE, INC	1	\$165,000.00	0.17%	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$162,000.00	0.16%	0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$165,000.00	0.17%	0	\$0.00
THINK MUTUAL BANK	3	\$496,900.00	0.5%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC	1	\$166,500.00	0.17%	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$152,459.68	0.15%	0	\$0.00
TRUSTAR FEDERAL CREDIT UNION	1	\$151,760.78	0.15%	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$316,250.00	0.32%	0	\$0.00
TRUWEST CREDIT UNION	1	\$156,275.00	0.16%	0	\$0.00
TWINSTAR CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$159,706.72	0.16%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$982,815.19	0.98%	0	\$0.00
UNITED BANK OF UNION	1	\$159,900.00	0.16%	0	\$0.00
UNITED WHOLESALE MORTGAGE	15	\$2,438,251.56	2.44%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE	1	\$154,150.00	0.15%	0	\$0.00



	COMPANY OF CALIFORNIA, A CALIFOR					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$484,300.00	0.48%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$961,859.75	0.96%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$155,000.29	0.16%	0	\$0.00
	USE CREDIT UNION	1	\$163,000.00	0.16%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00
	UTAH MORTGAGE LOAN CORP	1	\$164,350.00	0.16%	0	\$0.00
	UW CREDIT UNION	2	\$318,930.29	0.32%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$321,000.00	0.32%	0	\$0.00
	VANTAGE WEST CREDIT UNION	1	\$166,500.00	0.17%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$322,400.00	0.32%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$500,849.10	0.5%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$169,100.00	0.17%	0	\$0.00
	VIBE CREDIT UNION	1	\$166,000.00	0.17%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$163,944.00	0.16%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$166,000.00	0.17%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$491,500.00	0.49%	0	\$0.00
	WAUKESHA STATE BANK	1	\$175,000.00	0.18%	0	\$0.00
	WEST GATE BANK	1	\$150,350.00	0.15%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$330,000.00	0.33%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$157,500.00	0.16%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$175,000.00	0.18%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$156,400.00	0.16%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	2	\$310,000.00	0.31%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$157,500.00	0.16%	0	\$0.00
	WYOMING BANK & TRUST, A CORPORATION	1	\$161,500.00	0.16%	0	\$0.00
	Y-12FCU	1	\$150,955.00	0.08%	0	\$0.00
<b>Total</b>		<b>618</b>	<b>\$99,992,646.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJLC0	ACADEMY MORTGAGE CORPORATION	4	\$726,750.00	0.73%	0	\$0.00
	ACG FUNDING INC	1	\$186,000.00	0.19%	0	\$0.00

	ACHIEVA CREDIT UNION	1	\$198,500.00	0.2%	0	\$0.00
	ACOPIA HOME LOANS	1	\$189,700.99	0.19%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$179,999.00	0.18%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$184,000.00	0.18%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$176,000.00	0.18%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$181,300.00	0.18%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	6	\$1,090,862.96	1.09%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP. (24759)	1	\$179,716.72	0.18%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$177,500.00	0.18%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$372,062.00	0.37%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$189,600.00	0.19%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$192,000.00	0.19%	0	\$0.00
	AMERIS BANK	1	\$180,000.00	0.18%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$180,000.00	0.18%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	1	\$182,112.94	0.18%	0	\$0.00
	ARVEST BANK	3	\$540,700.00	0.54%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$767,211.99	0.77%	0	\$0.00
	ATLANTIC BAY MORTGAQE GROUP LLC	1	\$188,440.00	0.19%	0	\$0.00
	BANCFIRST	1	\$184,708.85	0.18%	0	\$0.00
	BANK FIRST NATIONAL	1	\$196,000.00	0.2%	0	\$0.00
	BANK MUTUAL	1	\$184,000.00	0.18%	0	\$0.00
	BAXTER CREDIT UNION	2	\$379,700.00	0.38%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$193,500.00	0.19%	0	\$0.00
	BELL BANK	4	\$725,650.00	0.72%	0	\$0.00
	BELLCO CREDIT UNION	2	\$359,800.00	0.36%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$367,322.86	0.37%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$189,050.00	0.19%	0	\$0.00
	BREMER BANK, NA	1	\$176,225.00	0.18%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	\$383,250.00	0.38%	0	\$0.00
	BRIGHTSTAR CREDIT UNION	1	\$188,100.00	0.19%	0	\$0.00
		2	\$387,300.00	0.39%	0	\$0.00

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING					
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$360,500.00	0.36%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$177,000.00	0.18%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$933,597.00	0.93%	0	\$0.00
	CASHCALL MORTGAGE	1	\$192,000.00	0.19%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$183,000.00	0.18%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$181,600.00	0.18%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$193,515.00	0.19%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	\$712,850.31	0.71%	0	\$0.00
	CITIZENS BANK	1	\$178,600.00	0.18%	0	\$0.00
	CITIZENS BANK OF ROGERSVILLE	1	\$184,000.00	0.18%	0	\$0.00
	CITIZENS COMMERCE NATIONAL BANK	1	\$192,539.81	0.19%	0	\$0.00
	CITIZENS FIRST BANK	2	\$380,028.00	0.38%	0	\$0.00
	CLEVELAND STATE BANK	1	\$186,000.00	0.19%	0	\$0.00
	CMG MORTGAGE INC	3	\$561,800.00	0.56%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$373,364.66	0.37%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$188,000.00	0.19%	0	\$0.00
	COMMUNITY STATE BANK	1	\$180,000.00	0.18%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$175,200.00	0.18%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	3	\$531,410.00	0.53%	0	\$0.00
	COORS CREDIT UNION	2	\$363,000.00	0.36%	0	\$0.00
	COOSA VALLEY MORTGAGE, INC	1	\$174,918.20	0.17%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	12	\$2,193,901.12	2.19%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$184,000.00	0.18%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00
	DAIRYLAND STATE BANK	1	\$198,000.00	0.2%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$184,000.00	0.18%	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$178,704.20	0.18%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$198,753.00	0.2%	0	\$0.00
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$191,697.83	0.19%	0	\$0.00
	DFCU FINANCIAL	1	\$188,100.00	0.19%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$175,247.00	0.18%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$577,432.00	0.58%	0	\$0.00
		1	\$179,517.00	0.18%	0	\$0.00

	DHI MORTGAGE COMPANY, LTD., L.P					
	DOMINION CAPITAL MORTGAGE INC	1	\$185,250.00	0.19%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$177,413.00	0.18%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$184,000.00	0.18%	0	\$0.00
	EAGLE BANK & TRUST COMPANY	1	\$177,919.55	0.18%	0	\$0.00
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	\$199,585.40	0.2%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$179,716.72	0.18%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$392,000.00	0.39%	0	\$0.00
	ELOAN GROUP, INC	1	\$180,000.00	0.18%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$179,500.00	0.18%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$181,370.31	0.18%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$185,000.00	0.18%	0	\$0.00
	EXCHANGE BANK AND TRUST COMPANY (21240)	1	\$198,130.80	0.2%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$909,204.72	0.91%	0	\$0.00
	FARMERS & MERCHANTS STATE BANK	1	\$175,750.00	0.18%	0	\$0.00
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$180,000.00	0.18%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$369,794.00	0.37%	0	\$0.00
	FIDELITY BANK	6	\$1,142,585.00	1.14%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$368,100.00	0.37%	0	\$0.00
	FINANCE OF AMERICA LLC	2	\$372,650.00	0.37%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$365,200.00	0.36%	0	\$0.00
	FINANCIAL PLUS CREDIT UNION	1	\$196,000.00	0.2%	0	\$0.00
	FIRST BANK & TRUST	2	\$371,013.00	0.37%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$185,000.00	0.18%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$187,000.00	0.19%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$371,000.00	0.37%	0	\$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$199,000.00	0.2%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$181,450.00	0.18%	0	\$0.00
	FIRST INTERSTATE BANK	4	\$736,115.93	0.74%	0	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C	3	\$531,200.00	0.53%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$371,925.00	0.37%	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$187,000.00	0.19%	0	\$0.00
	FIRST NATIONAL BANK, AMES, IOWA	1	\$181,400.00	0.18%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$182,400.00	0.18%	0	\$0.00
	FIRST RELIANCE BANK TPO	1	\$197,600.00	0.2%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$199,500.00	0.2%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,127,951.10	1.13%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$182,875.00	0.18%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$726,991.34	0.73%	0	\$0.00
	FIRSTBANK	9	\$1,652,950.00	1.65%	0	\$0.00
	FLAT BRANCH HOME LOANS	1	\$175,275.00	0.18%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	6	\$1,100,850.00	1.1%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$199,900.00	0.2%	0	\$0.00
	FRESNO COUNTY FEDERAL CREDIT UNION	1	\$178,524.71	0.18%	0	\$0.00
	FULTON BANK, N.A	2	\$354,000.00	0.35%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	6	\$1,108,464.68	1.11%	0	\$0.00
	GECU	1	\$178,903.73	0.18%	0	\$0.00
	GEO-CORP, INC	1	\$183,000.00	0.18%	0	\$0.00
	GESA CREDIT UNION	1	\$182,400.00	0.18%	0	\$0.00
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$178,000.00	0.18%	0	\$0.00
	GMFS, LLC	2	\$364,700.00	0.36%	0	\$0.00
	GREAT WESTERN BANK	2	\$364,500.00	0.36%	0	\$0.00
	GREATWALL, INC	1	\$184,000.00	0.18%	0	\$0.00
	GUARANTY TRUST COMPANY	3	\$577,622.00	0.58%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$197,000.00	0.2%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	\$358,365.00	0.36%	0	\$0.00
	GUILD MORTGAGE COMPANY	16	\$2,989,868.53	2.99%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$180,215.92	0.18%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$192,000.00	0.19%	0	\$0.00
	HIGHLANDS UNION BANK	1	\$185,000.00	0.18%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$182,000.00	0.18%	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$182,700.00	0.18%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$197,000.00	0.2%	0	\$0.00
		1	\$191,500.00	0.19%	0	\$0.00

HOME POINT FINANCIAL CORPORATION						
HOME STATE BANK, N.A	1	\$175,500.00	0.18%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$960,350.00	0.96%	0	\$0.00	
HOMELAND FEDERAL SAVINGS BANK, A CORPORATION	1	\$186,800.00	0.19%	0	\$0.00	
HOMESIDE FINANCIAL, LLC	1	\$176,400.00	0.18%	0	\$0.00	
HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	\$179,548.73	0.18%	0	\$0.00	
HOMEWOOD MORTGAGE, LLC	1	\$181,214.36	0.18%	0	\$0.00	
HORIZON BANK, N.A	4	\$752,100.00	0.75%	0	\$0.00	
IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$552,746.00	0.55%	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	3	\$559,547.19	0.56%	0	\$0.00	
INTERLINC MORTGAGE SERVICES LLC	1	\$188,298.64	0.19%	0	\$0.00	
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$180,000.00	0.18%	0	\$0.00	
KEY MORTGAGE SERVICES, INC	2	\$366,100.00	0.37%	0	\$0.00	
KIRTLAND FEDERAL CREDIT UNION	1	\$198,000.00	0.2%	0	\$0.00	
LAFAYETTE AMBASSADOR BANK	1	\$179,450.00	0.18%	0	\$0.00	
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$191,000.00	0.19%	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	3	\$556,232.19	0.56%	0	\$0.00	
LAND HOME FINANCIAL SERVICES, INC	2	\$360,575.00	0.36%	0	\$0.00	
LANDMARK CREDIT UNION	2	\$365,000.00	0.36%	0	\$0.00	
LEGACY MORTGAGE GROUP LLC	1	\$194,750.00	0.19%	0	\$0.00	
LEGEND BANK, N.A	1	\$196,750.00	0.2%	0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$190,000.00	0.19%	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	2	\$368,550.00	0.37%	0	\$0.00	
LOAN SIMPLE, INC	1	\$180,521.63	0.18%	0	\$0.00	
LOGIX FEDERAL CREDIT UNION	1	\$180,067.58	0.18%	0	\$0.00	
M/I FINANCIAL, LLC	2	\$368,000.00	0.37%	0	\$0.00	
MACHIAS SAVINGS BANK	1	\$190,000.00	0.19%	0	\$0.00	
MACKINAC SAVINGS BANK, FSB	1	\$196,000.00	0.2%	0	\$0.00	
MAGNOLIA BANK, INC	2	\$372,750.00	0.37%	0	\$0.00	
MANSFIELD CO-OPERATIVE BANK	1	\$180,000.00	0.18%	0	\$0.00	
MARINE BANK	1	\$191,000.00	0.19%	0	\$0.00	
MARKETPLACE HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$179,217.50	0.18%	0	\$0.00	
	1	\$188,000.00	0.19%	0	\$0.00	

MASON-MCDUFFIE MORTGAGE CORPORATION					
MEDIAPOLIS SAVINGS BANK	1	\$192,000.00	0.19%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$180,000.00	0.18%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$185,000.00	0.18%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$180,000.00	0.18%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$197,250.00	0.2%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$178,500.00	0.18%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$371,095.00	0.37%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	2	\$359,200.00	0.36%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC	1	\$177,281.62	0.18%	0	\$0.00
METRO BANK	1	\$179,716.72	0.18%	0	\$0.00
MICHIGAN MUTUAL, INC	2	\$374,699.76	0.37%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$191,657.63	0.19%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$196,317.00	0.2%	0	\$0.00
MISSOURI CREDIT UNION	1	\$179,000.00	0.18%	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$195,600.00	0.2%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$378,550.00	0.38%	0	\$0.00
MORTGAGENETWORK	3	\$566,410.00	0.57%	0	\$0.00
MOUND CITY BANK	1	\$192,000.00	0.19%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$374,000.00	0.37%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$179,000.00	0.18%	0	\$0.00
MOVEMENT MORTGAGE, LLC	7	\$1,286,978.93	1.29%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$194,899.46	0.19%	0	\$0.00
MWABANK	1	\$189,000.00	0.19%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$191,350.00	0.19%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$195,500.00	0.2%	0	\$0.00
NBKC BANK	4	\$759,250.00	0.76%	0	\$0.00
NEIGHBORHOOD NATIONAL BANK	1	\$186,456.10	0.19%	0	\$0.00
NEXBANK SSB DBA NB MORTGAGE, INC	1	\$197,195.91	0.2%	0	\$0.00
NICOLET NATIONAL BANK	2	\$383,900.00	0.38%	0	\$0.00
NJ LENDERS CORP	2	\$381,100.00	0.38%	0	\$0.00
NORTHEAST BANK	1	\$186,240.00	0.19%	0	\$0.00

	NORTHPOINTE BANK	5	\$942,075.98	0.94%	0	\$0.00
	NORTHVIEW BANK	1	\$180,000.00	0.18%	0	\$0.00
	NUVISION FCU	1	\$195,000.00	0.19%	0	\$0.00
	OAK BANK	1	\$189,600.00	0.19%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$187,810.39	0.19%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$181,000.00	0.18%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$196,500.00	0.2%	0	\$0.00
	OOSTBURG STATE BANK	1	\$194,000.00	0.19%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$198,200.00	0.2%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$183,000.00	0.18%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$189,694.39	0.19%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$189,000.00	0.19%	0	\$0.00
	PALMETTO HERITAGE BANK & TRUST	1	\$180,000.00	0.18%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$188,000.00	0.19%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$378,300.00	0.38%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$181,385.10	0.18%	0	\$0.00
	PEOPLES HOME EQUITY, INC	3	\$572,900.00	0.57%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$175,078.24	0.17%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$371,600.00	0.37%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$180,000.00	0.18%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$196,000.00	0.2%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$365,000.00	0.36%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$183,500.00	0.18%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$196,900.00	0.2%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$175,500.00	0.18%	0	\$0.00
	PREMIERBANK	1	\$178,600.00	0.18%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$547,700.00	0.55%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$357,955.00	0.36%	0	\$0.00
	PRIMEBANK	1	\$199,500.00	0.2%	0	\$0.00
	PRINCIPAL MORTGAGE GROUP LLC	1	\$188,100.00	0.19%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$741,550.00	0.74%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$179,000.00	0.18%	0	\$0.00
	PROVINCIAL BANK	1	\$199,405.00	0.2%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	2	\$391,184.40	0.39%	0	\$0.00
	PULTE MORTGAGE LLC	8	\$1,480,639.00	1.48%	0	\$0.00
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$185,000.00	0.18%	0	\$0.00



RENASANT BANK	1	\$177,220.66	0.18%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$175,950.00	0.18%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$175,750.00	0.18%	0	\$0.00
RESMAC INC	1	\$190,000.00	0.19%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$378,527.00	0.38%	0	\$0.00
ROYAL CREDIT UNION	2	\$370,710.48	0.37%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	2	\$360,500.00	0.36%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$193,500.00	0.19%	0	\$0.00
S&T BANK	1	\$177,500.00	0.18%	0	\$0.00
SAFE CREDIT UNION	1	\$175,100.00	0.17%	0	\$0.00
SALAL CREDIT UNION	1	\$183,000.00	0.18%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$374,100.00	0.37%	0	\$0.00
SANTANDER BANK, N.A	5	\$934,446.12	0.93%	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$183,000.00	0.18%	0	\$0.00
SEACOAST NATIONAL BANK	1	\$183,350.00	0.18%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$547,860.00	0.55%	0	\$0.00
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$197,245.84	0.2%	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$195,750.00	0.2%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$553,194.87	0.55%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$175,200.00	0.18%	0	\$0.00
SOUTH STATE BANK	6	\$1,126,576.74	1.13%	0	\$0.00
SOUTH STORY BANK AND TRUST	1	\$183,920.00	0.18%	0	\$0.00
SOUTHERN STATES BANK	1	\$192,600.00	0.19%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$175,700.00	0.18%	0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$179,117.66	0.18%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$180,000.00	0.18%	0	\$0.00
STAR FINANCIAL BANK	1	\$180,500.00	0.18%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$180,000.00	0.18%	0	\$0.00
STATE FARM BANK, F.S.B	3	\$575,010.31	0.57%	0	\$0.00
STEARNS LENDING INC	2	\$375,000.00	0.37%	0	\$0.00
STEARNS LENDING, LLC	7	\$1,302,660.00	1.3%	0	\$0.00
SUMMIT CREDIT UNION	5	\$926,660.00	0.93%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$184,405.00	0.18%	0	\$0.00
SUNRISE BANKS N.A	1	\$176,000.00	0.18%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$187,200.00	0.19%	0	\$0.00
T. J. FINANCIAL, INC	2	\$377,500.00	0.38%	0	\$0.00

TALMER BANK AND TRUST	4	\$722,450.00	0.72%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	3	\$546,000.00	0.55%	0	\$0.00
THE COLUMBIA BANK	1	\$179,000.00	0.18%	0	\$0.00
THE FIRST NATIONAL BANK OF BANGOR	1	\$191,000.00	0.19%	0	\$0.00
THE HONESDALE NATIONAL BANK	1	\$195,000.00	0.19%	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$180,000.00	0.18%	0	\$0.00
THE PITTSFIELD COOPERATIVE BANK	1	\$184,000.00	0.18%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$197,600.00	0.2%	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$199,665.27	0.2%	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00
U S WIDE FINANCIAL LLC, A MISSOURI	1	\$193,800.00	0.19%	0	\$0.00
UNION BANK AND TRUST COMPANY	3	\$567,000.00	0.57%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$195,000.00	0.19%	0	\$0.00
UNITED WHOLESALE MORTGAGE	6	\$1,117,303.00	1.12%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$188,708.99	0.19%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$383,177.16	0.38%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$938,346.26	0.94%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$361,830.71	0.36%	0	\$0.00
UNVIEST BANK AND TRUST CO	1	\$180,405.00	0.18%	0	\$0.00
USE CREDIT UNION	1	\$184,000.00	0.18%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$388,400.00	0.39%	0	\$0.00
UW CREDIT UNION	4	\$757,699.06	0.76%	0	\$0.00
V.I.P. MORTGAGE, INC	1	\$195,400.00	0.2%	0	\$0.00
VALLEY NATIONAL BANK	3	\$576,385.22	0.58%	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$358,129.28	0.36%	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$372,000.00	0.37%	0	\$0.00
WEICHERT FINANCIAL SERVICES	1	\$183,920.00	0.18%	0	\$0.00

	WELLS FARGO BANK, N.A	2	\$365,169.03	0.36%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$186,729.45	0.19%	0	\$0.00
	WESTERRA CREDIT UNION	2	\$392,000.00	0.39%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$190,942.38	0.19%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$179,200.00	0.18%	0	\$0.00
	Unavailable	4	\$740,100.00	0.66%	0	\$0.00
<b>Total</b>		<b>539</b>	<b>\$100,114,078.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJLD8	ADVANTAGE COMMUNITY BANK	1	\$63,552.00	0.13%	0	\$0.00
	ALLIANT BANK	1	\$80,000.00	0.16%	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	3	\$218,420.00	0.44%	0	\$0.00
	ALPINE BANK & TRUST CO	13	\$741,300.00	1.48%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$142,500.00	0.28%	0	\$0.00
	AMERICA'S FIRST FCU	2	\$130,201.80	0.26%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$50,960.00	0.1%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$144,340.00	0.29%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$78,300.00	0.16%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST	1	\$66,445.00	0.13%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$157,650.00	0.31%	0	\$0.00
	AMERIS BANK	1	\$50,000.00	0.1%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$157,800.00	0.32%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$49,120.00	0.1%	0	\$0.00
	ARVEST BANK	9	\$561,500.00	1.12%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$368,183.49	0.74%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$80,000.00	0.16%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$63,000.00	0.13%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$126,750.00	0.25%	0	\$0.00
	AWAKON FEDERAL CREDIT UNION	1	\$68,500.00	0.14%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$64,300.00	0.13%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	2	\$143,862.03	0.29%	0	\$0.00
	BANK FIRST NATIONAL	4	\$278,000.00	0.56%	0	\$0.00
	BANK MUTUAL	5	\$339,461.54	0.68%	0	\$0.00
	BANK OF DIXON COUNTY	1	\$75,000.00	0.15%	0	\$0.00

BANK OF SPRINGFIELD	3	\$221,749.00	0.44%	0	\$0.00
BANK OF WASHINGTON	1	\$76,800.00	0.15%	0	\$0.00
BAXTER CREDIT UNION	3	\$208,300.00	0.42%	0	\$0.00
BELL BANK	1	\$65,000.00	0.13%	0	\$0.00
BESSER CREDIT UNION	1	\$59,000.00	0.12%	0	\$0.00
BETHLEHEM 1ST FEDERAL CREDIT UNION	1	\$82,000.00	0.16%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$218,540.00	0.44%	0	\$0.00
BLACKHAWK BANK	2	\$133,500.00	0.27%	0	\$0.00
BLACKHAWK BANK & TRUST	1	\$59,925.00	0.12%	0	\$0.00
BLUCURRENT CREDIT UNION	1	\$48,924.55	0.1%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$75,500.00	0.15%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$39,900.00	0.08%	0	\$0.00
BOONE BANK & TRUST, CO	1	\$72,000.00	0.14%	0	\$0.00
BREMER BANK, NA	1	\$71,000.00	0.14%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	2	\$158,400.00	0.32%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$75,000.00	0.15%	0	\$0.00
BUSEY BANK	2	\$148,750.00	0.3%	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$65,000.00	0.13%	0	\$0.00
CAPITAL CREDIT UNION	2	\$116,689.34	0.23%	0	\$0.00
CARDINAL CREDIT UNION	1	\$81,750.00	0.16%	0	\$0.00
CARROLLTON BANK	1	\$59,000.00	0.12%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$75,000.00	0.15%	0	\$0.00
CBC NATIONAL BANK	1	\$84,000.00	0.17%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$47,423.04	0.09%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$71,920.00	0.14%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	2	\$124,500.00	0.25%	0	\$0.00
CENTRAL BANK OF THE OZARKS	2	\$162,000.00	0.32%	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$50,000.00	0.1%	0	\$0.00
CENTRAL SAVINGS BANK	1	\$57,600.00	0.12%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00
CENTURY LENDING COMPANY	5	\$333,000.00	0.67%	0	\$0.00
CHAMPION CREDIT UNION	2	\$160,500.00	0.32%	0	\$0.00
CHAMPION CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00
CHEMICAL BANK	3	\$207,500.00	0.41%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$85,000.00	0.17%	0	\$0.00

	CITIZENS FIRST BANK	6	\$412,065.24	0.82%	0	\$0.00
	CITIZENS FIRST BANK - SPARTA	1	\$80,750.00	0.16%	0	\$0.00
	CITIZENS STATE BANK OF LOYAL	1	\$70,000.00	0.14%	0	\$0.00
	CLEVELAND STATE BANK	1	\$71,920.00	0.14%	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK	1	\$71,889.14	0.14%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$84,000.00	0.17%	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$58,711.28	0.12%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$81,560.00	0.16%	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$160,000.00	0.32%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	4	\$307,250.00	0.61%	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$55,000.00	0.11%	0	\$0.00
	COMMUNITY BANK, NA	5	\$340,800.00	0.68%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	4	\$260,838.60	0.52%	0	\$0.00
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00
	COMMUNITY NEIGHBOR BANK	1	\$75,882.98	0.15%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$78,400.00	0.16%	0	\$0.00
	COMMUNITY STAE BANK OF ROCK FALLS	1	\$42,200.00	0.08%	0	\$0.00
	COMMUNITY STATE BANK	1	\$79,200.00	0.16%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$51,200.00	0.1%	0	\$0.00
	CONSOLIDATED FUNDING CORP	2	\$136,500.00	0.27%	0	\$0.00
	CONSUMERS CREDIT UNION	3	\$223,895.00	0.45%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$76,625.00	0.15%	0	\$0.00
	CREDIT UNION OF AMERICA	2	\$123,918.17	0.25%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$207,400.00	0.41%	0	\$0.00
	CU COMMUNITY, LLC	1	\$84,000.00	0.17%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$60,000.00	0.12%	0	\$0.00
	DEERWOOD BANK	1	\$76,500.00	0.15%	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$63,894.80	0.13%	0	\$0.00
	DENMARK STATE BANK	1	\$44,650.00	0.09%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$52,990.00	0.11%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$236,864.00	0.47%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$50,000.00	0.1%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	7	\$429,400.00	0.86%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$149,900.00	0.3%	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$63,000.00	0.13%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$125,850.00	0.25%	0	\$0.00

ENTEGRA BANK	1	\$84,000.00	0.17%	0	\$0.00
ERIE FEDERAL CREDIT UNION	1	\$66,500.00	0.13%	0	\$0.00
EVANS BANK, N.A	1	\$81,568.58	0.16%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$138,950.00	0.28%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$82,650.00	0.17%	0	\$0.00
FAMILY SAVINGS CREDIT UNION	2	\$137,100.00	0.27%	0	\$0.00
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$64,570.00	0.13%	0	\$0.00
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$61,200.00	0.12%	0	\$0.00
FARMERS SAVINGS BANK	1	\$79,700.00	0.16%	0	\$0.00
FARMERS STATE BANK	2	\$127,000.00	0.25%	0	\$0.00
FARMERS TRUST AND SAVINGS BANK	1	\$58,000.00	0.12%	0	\$0.00
FBT MORTGAGE, LLC	1	\$48,075.86	0.1%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$132,775.00	0.27%	0	\$0.00
FIRST BANK & TRUST	2	\$152,800.00	0.31%	0	\$0.00
FIRST BANK & TRUST DUNCAN	1	\$75,200.00	0.15%	0	\$0.00
FIRST BANK & TRUST WAGONER	1	\$79,000.00	0.16%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	6	\$398,325.00	0.8%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$43,050.64	0.09%	0	\$0.00
FIRST BANK RICHMOND NA	1	\$81,000.00	0.16%	0	\$0.00
FIRST CENTURY BANK	1	\$35,000.00	0.07%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$67,892.98	0.14%	0	\$0.00
FIRST COMMUNITY BANK OF MERCERSBURG	1	\$56,500.00	0.11%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$80,275.00	0.16%	0	\$0.00
FIRST FEDERAL BANK & TRUST	1	\$71,500.00	0.14%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	2	\$141,035.00	0.28%	0	\$0.00
FIRST FEDERAL OF LAKEWOOD	1	\$70,000.00	0.14%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$404,780.00	0.81%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	3	\$215,500.00	0.43%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	3	\$211,000.00	0.42%	0	\$0.00
FIRST FINANCIAL BANK, N.A	2	\$136,500.00	0.27%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$138,100.00	0.28%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$79,200.00	0.16%	0	\$0.00
FIRST INTERSTATE BANK	3	\$190,258.00	0.38%	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$65,000.00	0.13%	0	\$0.00

	FIRST MIDWEST BANK	4	\$241,500.00	0.48%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$126,100.00	0.25%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	4	\$293,400.00	0.59%	0	\$0.00
	FIRST NATIONAL BANK	2	\$165,935.00	0.33%	0	\$0.00
	FIRST NATIONAL BANK OF JOHNSON	1	\$60,000.00	0.12%	0	\$0.00
	FIRST NATIONAL BANK OF LE CENTER	1	\$77,000.00	0.15%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	4	\$240,460.00	0.48%	0	\$0.00
	FIRST NATIONAL BANK OF SULLIVAN	1	\$72,375.00	0.14%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$75,000.00	0.15%	0	\$0.00
	FIRST NIAGARA BANK, N.A	15	\$1,003,551.00	2%	0	\$0.00
	FIRST PEOPLES CFCU	2	\$160,873.17	0.32%	0	\$0.00
	FIRST SAVINGS BANK OF DANVILLE	1	\$74,400.00	0.15%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$73,600.00	0.15%	0	\$0.00
	FIRST STATE BANK	2	\$118,800.00	0.24%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	2	\$142,800.00	0.29%	0	\$0.00
	FIRST STATE BANK SHANNON-POLO	1	\$44,425.00	0.09%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$81,500.00	0.16%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$594,934.74	1.19%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	4	\$288,400.00	0.58%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$71,250.00	0.14%	0	\$0.00
	FNBC BANK	1	\$72,000.00	0.14%	0	\$0.00
	FORUM CREDIT UNION	2	\$144,272.59	0.29%	0	\$0.00
	FORWARD FINANCIAL BANK	1	\$72,200.00	0.14%	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$68,000.00	0.14%	0	\$0.00
	FRANKENMUTH CREDIT UNION	3	\$196,679.24	0.39%	0	\$0.00
	FULTON BANK, N.A	1	\$75,000.00	0.15%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$158,250.00	0.32%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	\$263,868.10	0.53%	0	\$0.00
	GECU	1	\$64,648.02	0.13%	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$83,000.00	0.17%	0	\$0.00
	GLENWOOD STATE BANK (INCORPORATED)	1	\$84,390.00	0.17%	0	\$0.00
	GMFS, LLC	1	\$69,640.23	0.14%	0	\$0.00
	GREAT WESTERN BANK	1	\$74,400.00	0.15%	0	\$0.00
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$83,000.00	0.17%	0	\$0.00
		1	\$45,000.00	0.09%	0	\$0.00

	GREEN COUNTRY FEDERAL CREDIT UNION					
	GREENWOOD CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$51,113.00	0.1%	0	\$0.00
	GROUP ONE MORTGAGE, INC. (14455)	1	\$64,899.92	0.13%	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$44,927.62	0.09%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	1	\$40,000.00	0.08%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	\$148,200.00	0.3%	0	\$0.00
	GUILD MORTGAGE COMPANY	15	\$1,022,953.27	2.04%	0	\$0.00
	HARBORONE BANK	1	\$59,900.00	0.12%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$67,700.00	0.14%	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$47,500.00	0.09%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$150,503.00	0.3%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	2	\$135,375.00	0.27%	0	\$0.00
	HOMESERVICES LENDING, LLC	2	\$151,866.61	0.3%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$80,000.00	0.16%	0	\$0.00
	HOMETOWN BANK	2	\$122,700.00	0.25%	0	\$0.00
	HONOR BANK	1	\$37,300.00	0.07%	0	\$0.00
	HONOR CREDIT UNION	1	\$74,200.00	0.15%	0	\$0.00
	HORIZON BANK, N.A	6	\$450,075.00	0.9%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$55,714.08	0.11%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$362,694.98	0.72%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	8	\$531,109.90	1.06%	0	\$0.00
	ILLINI BANK	1	\$65,550.00	0.13%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	4	\$214,900.00	0.43%	0	\$0.00
	INTERAMERICAN BANK	1	\$82,374.78	0.16%	0	\$0.00
	INTERCITY STATE BANK	1	\$64,722.00	0.13%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$45,700.00	0.09%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	2	\$127,150.00	0.25%	0	\$0.00
	JONESTOWN BANK AND TRUST COMPANY OF	1	\$66,500.00	0.13%	0	\$0.00
	JOY STATE BANK	1	\$49,500.00	0.1%	0	\$0.00
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$64,200.00	0.13%	0	\$0.00
	KEARNY BANK	1	\$68,000.00	0.14%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$75,000.00	0.15%	0	\$0.00



	KIRKPATRICK BANK	1	\$82,000.00	0.16%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$72,000.00	0.14%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	7	\$403,382.64	0.81%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$80,750.00	0.16%	0	\$0.00
	LANDMARK COMMUNITY BANK	1	\$74,879.37	0.15%	0	\$0.00
	LANDMARK CREDIT UNION	8	\$505,388.55	1.01%	0	\$0.00
	LEBANON FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00
	LINN AREA CREDIT UNION	1	\$70,186.93	0.14%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$69,500.00	0.14%	0	\$0.00
	MAGNOLIA BANK, INC	2	\$117,000.00	0.23%	0	\$0.00
	MANUFACTURERS BANK AND TRUST	1	\$80,750.00	0.16%	0	\$0.00
	MAQUOKETA STATE BANK	1	\$66,400.00	0.13%	0	\$0.00
	MARINE BANK	3	\$205,950.00	0.41%	0	\$0.00
	MARINE BANK & TRUST	1	\$60,000.00	0.12%	0	\$0.00
	MAROON FINANCIAL CREDIT UNION	1	\$69,355.00	0.14%	0	\$0.00
	MAZUMA CREDIT UNION	1	\$53,750.00	0.11%	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$134,550.00	0.27%	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$72,200.00	0.14%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$56,000.00	0.11%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	2	\$134,905.00	0.27%	0	\$0.00
	MIDFIRST BANK	1	\$73,600.00	0.15%	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$65,550.00	0.13%	0	\$0.00
	MIDWESTONE BANK	1	\$83,500.00	0.17%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$84,200.00	0.17%	0	\$0.00
	MONSON SAVINGS BANK	1	\$65,000.00	0.13%	0	\$0.00
	MORTGAGE CENTER LLC	3	\$188,545.00	0.38%	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$223,640.00	0.45%	0	\$0.00
	MOUND CITY BANK	1	\$80,500.00	0.16%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$140,998.00	0.28%	0	\$0.00
	MUFG UNION BANK, N.A	2	\$152,200.00	0.3%	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$74,700.00	0.15%	0	\$0.00
	MWABANK	1	\$69,630.00	0.14%	0	\$0.00
	NATIONWIDE BANK	1	\$80,000.00	0.16%	0	\$0.00
	NBKC BANK	1	\$85,000.00	0.17%	0	\$0.00
	NICOLET NATIONAL BANK	5	\$346,250.00	0.69%	0	\$0.00

	NORTH SHORE TRUST AND SAVINGS	1	\$68,000.00	0.14%	0	\$0.00
	NORTHWESTERN BANK	2	\$155,490.00	0.31%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$55,000.00	0.11%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$66,500.00	0.13%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$74,879.37	0.15%	0	\$0.00
	NUMARK CREDIT UNION	1	\$66,704.00	0.13%	0	\$0.00
	OLD NATIONAL BANK	4	\$261,150.00	0.52%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$75,000.00	0.15%	0	\$0.00
	ORIENTAL BANK	1	\$66,744.79	0.13%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$82,450.00	0.16%	0	\$0.00
	OTTAWA SAVINGS BANK	1	\$72,000.00	0.14%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$49,100.00	0.1%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	3	\$188,450.00	0.38%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$85,000.00	0.17%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	2	\$158,450.00	0.32%	0	\$0.00
	PENTAGON FEDERAL C. U	2	\$119,010.57	0.24%	0	\$0.00
	PEOPLES BANK	4	\$224,650.69	0.45%	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$158,000.00	0.32%	0	\$0.00
	PEOPLES SAVINGS BANK	1	\$67,900.00	0.14%	0	\$0.00
	PEOPLES STATE BANK	2	\$167,400.00	0.33%	0	\$0.00
	PIONEER BANK	3	\$191,793.44	0.38%	0	\$0.00
	PLANTERS FIRST BANK (28755)	1	\$65,279.52	0.13%	0	\$0.00
	PLATINUM HOME MORTGAGE CORP	1	\$81,000.00	0.16%	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$206,100.00	0.41%	0	\$0.00
	PORTLAND FEDERAL CREDIT UNION	1	\$48,500.00	0.1%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$135,000.00	0.27%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	7	\$426,637.05	0.85%	0	\$0.00
	PREFERRED CREDIT UNION	1	\$52,000.00	0.1%	0	\$0.00
	PREMIERBANK	1	\$75,000.00	0.15%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$69,892.22	0.14%	0	\$0.00
	PRIMEMAX MORTGAGE COMPANY, LLC	1	\$62,000.00	0.12%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$55,500.00	0.11%	0	\$0.00
	PROFINIUM, INC., A CORPORATION	1	\$41,000.00	0.08%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	9	\$526,132.00	1.05%	0	\$0.00
	PROVIDENCE BANK	1	\$71,250.00	0.14%	0	\$0.00

	PROVIDENCE BANK & TRUST	1	\$75,675.00	0.15%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$65,000.00	0.13%	0	\$0.00
	PS BANK	1	\$74,000.00	0.15%	0	\$0.00
	PULTE MORTGAGE LLC	6	\$341,221.00	0.68%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$81,780.00	0.16%	0	\$0.00
	PUTNAM BANK	1	\$55,000.00	0.11%	0	\$0.00
	RANDOLPH BROOKS FEDERAL CREDIT UNION	2	\$129,775.00	0.26%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$75,000.00	0.15%	0	\$0.00
	RAYNE BUILDING & LOAN ASSOCIATION	1	\$75,000.00	0.15%	0	\$0.00
	RENASANT BANK	5	\$353,374.09	0.71%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$84,000.00	0.17%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$74,850.00	0.15%	0	\$0.00
	RIVER CITIES BANK	1	\$75,000.00	0.15%	0	\$0.00
	RIVER VALLEY BANK	2	\$119,725.00	0.24%	0	\$0.00
	RIVERHILLS BANK	1	\$66,375.00	0.13%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$48,500.00	0.1%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$233,930.00	0.47%	0	\$0.00
	ROYAL CREDIT UNION	5	\$334,900.00	0.67%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	6	\$434,850.00	0.87%	0	\$0.00
	RSI BANK ISAOA/OR ASSIGNS	1	\$50,000.00	0.1%	0	\$0.00
	S&T BANK	1	\$64,600.00	0.13%	0	\$0.00
	SAFE CREDIT UNION	2	\$129,889.84	0.26%	0	\$0.00
	SAGINAW MEDICAL FEDERAL CU	1	\$49,600.00	0.1%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$77,000.00	0.15%	0	\$0.00
	SALISBURY BANK AND TRUST COMPANY	1	\$70,000.00	0.14%	0	\$0.00
	SANTANDER BANK, N.A	3	\$192,846.26	0.39%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$67,425.00	0.13%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$84,000.00	0.17%	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$54,000.00	0.11%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$73,520.00	0.15%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	\$78,000.00	0.16%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$75,050.00	0.15%	0	\$0.00
		3	\$158,393.65	0.32%	0	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC					
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$82,250.00	0.16%	0	\$0.00
	SIU CREDIT UNION	1	\$61,750.00	0.12%	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$128,926.77	0.26%	0	\$0.00
	SOUTH STATE BANK	8	\$532,525.00	1.06%	0	\$0.00
	SOUTHPOINT FINANCIAL CREDIT UNION	1	\$71,000.00	0.14%	0	\$0.00
	SPIRE CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$68,000.00	0.14%	0	\$0.00
	ST.MARY'S BANK	1	\$76,000.00	0.15%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$54,000.00	0.11%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00
	STAR FINANCIAL BANK	1	\$28,000.00	0.06%	0	\$0.00
	STATE BANK OF PEARL CITY	1	\$52,000.00	0.1%	0	\$0.00
	STATE BANK OF TOULON-KEWANEE BANKING CENTER	1	\$50,000.00	0.1%	0	\$0.00
	STATE FARM BANK, F.S.B	5	\$336,763.35	0.67%	0	\$0.00
	STEARNS LENDING, LLC	3	\$234,800.00	0.47%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$70,000.00	0.14%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$65,000.00	0.13%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$138,400.00	0.28%	0	\$0.00
	SUNCOAST CREDIT UNION	2	\$114,034.00	0.23%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	2	\$127,826.65	0.26%	0	\$0.00
	SUPERIOR FINANCIAL SOLUTIONS	1	\$59,000.00	0.12%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$153,300.00	0.31%	0	\$0.00
	TALMER BANK AND TRUST	4	\$287,225.00	0.57%	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$69,355.00	0.14%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$125,750.00	0.25%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$50,150.00	0.1%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$69,000.00	0.14%	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$60,000.00	0.12%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARM	2	\$119,500.00	0.24%	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	\$49,441.95	0.1%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$81,600.00	0.16%	0	\$0.00

THINK MUTUAL BANK	2	\$112,000.00	0.22%	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	4	\$272,300.00	0.54%	0	\$0.00
TINKER FEDERAL CREDIT UNION	2	\$144,519.94	0.29%	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$75,210.00	0.15%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$128,650.00	0.26%	0	\$0.00
TOWN AND COUNTRY BANK MIDWEST	2	\$138,320.00	0.28%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	3	\$237,557.03	0.47%	0	\$0.00
TRUE SKY CREDIT UNION	2	\$149,400.00	0.3%	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$61,000.00	0.12%	0	\$0.00
ULSTER SAVINGS BANK	3	\$181,750.00	0.36%	0	\$0.00
UNION BANK AND TRUST COMPANY	2	\$160,600.00	0.32%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	15	\$1,001,564.36	2%	0	\$0.00
UNITED BANK	1	\$69,000.00	0.14%	0	\$0.00
UNITED BANK OF UNION	3	\$189,890.00	0.38%	0	\$0.00
UNITED BAY COMMUNITY CREDIT UNION	1	\$30,342.00	0.06%	0	\$0.00
UNITED COMMUNITY BANK	5	\$313,700.00	0.63%	0	\$0.00
UNITED SOUTHERN BANK	1	\$80,000.00	0.16%	0	\$0.00
UNITEDONE CREDIT UNION	1	\$72,000.00	0.14%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$84,869.12	0.17%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$196,800.00	0.39%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$290,000.00	0.58%	0	\$0.00
UNIVEST BANK AND TRUST CO	2	\$132,000.00	0.26%	0	\$0.00
USALLIANCE FEDERAL CREDIT UNION	1	\$40,000.00	0.08%	0	\$0.00
USE CREDIT UNION	1	\$18,210.94	0.04%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$121,750.00	0.24%	0	\$0.00
UW CREDIT UNION	6	\$362,426.14	0.72%	0	\$0.00
VALOR FEDERAL CREDIT UNION	2	\$130,000.00	0.26%	0	\$0.00
VANTAGE WEST CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$143,166.72	0.29%	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$77,400.00	0.15%	0	\$0.00
VISIONBANK OF IOWA	1	\$68,500.00	0.14%	0	\$0.00
	2	\$130,000.00	0.26%	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION					
	WAUKESHA STATE BANK	2	\$155,000.00	0.31%	0	\$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$63,650.00	0.13%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$57,600.00	0.12%	0	\$0.00
	WESTERRA CREDIT UNION	2	\$142,350.00	0.28%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$126,500.00	0.25%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$55,000.00	0.11%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	2	\$160,000.00	0.32%	0	\$0.00
	WOODFORD STATE BANK	1	\$57,800.00	0.12%	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$64,505.00	0.13%	0	\$0.00
	Unavailable	7	\$450,643.01	0.84%	0	\$0.00
<b>Total</b>		<b>746</b>	<b>\$50,073,434.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJLE6	1ST COMMUNITY CREDIT UNION	1	\$126,384.59	0.08%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$799,449.13	0.53%	0	\$0.00
	ACCESSBANK TEXAS	1	\$199,431.36	0.13%	0	\$0.00
	ACE MORTGAGE, LLC	1	\$311,100.53	0.21%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$353,500.00	0.24%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	5	\$884,228.31	0.59%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$331,016.08	0.22%	0	\$0.00
	ALL WESTERN MORTGAGAGE , INC	1	\$267,903.67	0.18%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$623,500.00	0.42%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$131,500.00	0.09%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$318,964.91	0.21%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$191,122.00	0.13%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP. (24759)	2	\$434,300.00	0.29%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$543,017.74	0.36%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$729,790.66	0.49%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	5	\$1,675,775.00	1.12%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$152,546.57	0.1%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$236,823.44	0.16%	0	\$0.00
	AMERICASH, A CORPORATION	1	\$253,486.51	0.17%	0	\$0.00

	AMERIFIRST FINANCIAL CORPORATION	3	\$556,550.00	0.37%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$643,166.14	0.43%	0	\$0.00
	AMERIS BANK,A CORPORATION	1	\$303,996.39	0.2%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$206,500.47	0.14%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$379,870.86	0.25%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA COPRORATIOM	1	\$284,155.36	0.19%	0	\$0.00
	AMRES CORPORATION	1	\$262,761.18	0.18%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$352,420.00	0.24%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	1	\$299,684.21	0.2%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$516,169.63	0.34%	0	\$0.00
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$134,137.17	0.09%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$1,465,000.00	0.98%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$185,636.74	0.12%	0	\$0.00
	BANCORPSOUTH BANK	1	\$396,000.00	0.26%	0	\$0.00
	BANK MUTUAL	1	\$156,000.00	0.1%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$304,108.46	0.2%	0	\$0.00
	BANKTENNESSEE	1	\$261,643.52	0.17%	0	\$0.00
	BAXTER CREDIT UNION	7	\$1,343,728.13	0.9%	0	\$0.00
	BAY EQUITY LLC	1	\$319,000.00	0.21%	0	\$0.00
	BAYSHORE MORTGAGE FUNDING, LLC	1	\$271,258.40	0.18%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP,A ILLIONS	1	\$191,430.98	0.13%	0	\$0.00
	BELL BANK	3	\$812,800.00	0.54%	0	\$0.00
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$323,133.18	0.22%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$400,000.00	0.27%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	12	\$2,586,648.43	1.73%	0	\$0.00
	BOFI FEDERAL BANK	1	\$570,000.00	0.38%	0	\$0.00
	BOKF NA DBA BANK OF ARIZONA	1	\$188,455.13	0.13%	0	\$0.00
	BOKF NA DBA BANK OF	2	\$287,615.99	0.19%	0	\$0.00

OKLAHOMA						
BOKF NA DBA BANK OF TEXAS	1	\$161,944.65	0.11%	0	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$500,412.00	0.33%	0	\$0.00	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$530,000.00	0.35%	0	\$0.00	
BUCKHEAD MORTGAGE ASSOCIATES, INC	1	\$260,000.00	0.17%	0	\$0.00	
C.U. MORTGAGE SERVICES, INC	2	\$333,000.00	0.22%	0	\$0.00	
CAPITAL BANK, NA.,A NATIONAL BANK	1	\$310,589.46	0.21%	0	\$0.00	
CAPITOL BANK	1	\$325,000.00	0.22%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,413,850.00	0.94%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$262,114.99	0.17%	0	\$0.00	
CASHCALL MORTGAGE	10	\$2,848,809.51	1.9%	0	\$0.00	
CATALYST MORTGAGE	1	\$166,200.00	0.11%	0	\$0.00	
CENTENNIAL BANK AND TRUST	1	\$269,232.34	0.18%	0	\$0.00	
CENTURY LENDING COMPANY	2	\$715,500.00	0.48%	0	\$0.00	
CHARTWAY FEDERAL CREDIT UNION	2	\$355,556.03	0.24%	0	\$0.00	
CHEMICAL BANK	2	\$293,894.06	0.2%	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC	1	\$287,250.00	0.19%	0	\$0.00	
CHURCHILL MORTGAGE CORPORATION	1	\$361,500.00	0.24%	0	\$0.00	
CITADEL FEDERAL CREDIT UNION	1	\$344,121.29	0.23%	0	\$0.00	
CITIZENS FIRST BANK	1	\$156,370.00	0.1%	0	\$0.00	
CITYWIDE HOME LOANS , UTAH CORPORATION	1	\$277,674.63	0.19%	0	\$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$680,155.13	0.45%	0	\$0.00	
CO-OP CREDIT UNION	1	\$143,573.24	0.1%	0	\$0.00	
COASTAL FEDERAL CREDIT UNION	1	\$300,200.00	0.2%	0	\$0.00	
COLLINS STATE BANK	1	\$141,000.00	0.09%	0	\$0.00	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	5	\$1,235,515.87	0.82%	0	\$0.00	
COLONIAL SAVINGS, F.A	2	\$473,598.30	0.32%	0	\$0.00	
COMMUNITY BANK OF TRENTON, ISAOA	1	\$225,000.00	0.15%	0	\$0.00	
COMMUNITY FIRST CREDIT UNION	1	\$398,846.67	0.27%	0	\$0.00	
COMMUNITYAMERICA CREDIT UNION	2	\$381,600.00	0.25%	0	\$0.00	
COOPERATIVA DE A/C DE MAUNABO	1	\$216,244.11	0.14%	0	\$0.00	
CORNERSTONE BANK	1	\$231,331.16	0.15%	0	\$0.00	



	CREDIT UNION LENDING SOURCE LLC	1	\$231,750.00	0.15%	0	\$0.00
	CREDIT UNION OF TEXAS	2	\$362,509.20	0.24%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$543,477.39	0.36%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$454,193.20	0.3%	0	\$0.00
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE , A CALIFORNIA CORPO	1	\$151,051.01	0.1%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$395,000.00	0.26%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,057,673.21	0.71%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$132,000.00	0.09%	0	\$0.00
	DUBUQUE BANK & TRUST COMPANY	1	\$354,000.00	0.24%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$301,129.35	0.2%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$246,292.91	0.16%	0	\$0.00
	DYNAMIC FEDERAL CREDIT UNION	1	\$235,470.01	0.16%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$231,321.85	0.15%	0	\$0.00
	EECU	1	\$215,000.00	0.14%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$309,000.00	0.21%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$670,000.00	0.45%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$206,411.45	0.14%	0	\$0.00
	ENDEAVOR CAPITAL LLC	1	\$189,452.25	0.13%	0	\$0.00
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$303,111.39	0.2%	0	\$0.00
	ENVOY MORTGAGE, LTD	6	\$1,294,696.70	0.86%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$319,077.45	0.21%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$467,299.35	0.31%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$396,820.48	0.26%	0	\$0.00
	EUDRUP, INC. DBA THE MORTGAGE GALLERY	1	\$313,107.23	0.21%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	\$164,524.32	0.11%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	2	\$493,464.02	0.33%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	\$5,693,014.33	3.8%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$201,409.54	0.13%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHWESTERN	1	\$163,127.83	0.11%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$127,376.58	0.09%	0	\$0.00
FARIWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$356,939.02	0.24%	0	\$0.00
FBC MORTGAGE, LLC	3	\$859,500.00	0.57%	0	\$0.00
FBT MORTGAGE, LLC	2	\$504,928.11	0.34%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,117,306.27	0.75%	0	\$0.00
FINANCE OF AMERICA LLC	9	\$2,401,469.40	1.6%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$255,000.00	0.17%	0	\$0.00
FIRST BANK & TRUST	1	\$300,500.00	0.2%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$739,364.95	0.49%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$352,000.00	0.23%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION	1	\$203,000.00	0.14%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$368,918.46	0.25%	0	\$0.00
FIRST COMMUNITY BANK	1	\$203,400.00	0.14%	0	\$0.00
FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$191,445.86	0.13%	0	\$0.00
FIRST DIRECT LENDING LLC	1	\$184,957.77	0.12%	0	\$0.00
FIRST FEDERAL BANK	1	\$182,465.08	0.12%	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$167,115.88	0.11%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$155,544.00	0.1%	0	\$0.00
FIRST NATIONAL BANK IN PAXTON	1	\$250,769.92	0.17%	0	\$0.00
FIRST NATIONAL MORTGAGE SERVICES	1	\$205,397.85	0.14%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINA CORPORATION	1	\$361,938.93	0.24%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$154,546.93	0.1%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$341,983.48	0.23%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$767,494.18	0.51%	0	\$0.00
	1	\$308,880.00	0.21%	0	\$0.00

	FIRST UNITED BANK AND TRUST COMPANY					
	FIRST WESTERN TRUST BANK	1	\$229,336.92	0.15%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,659,414.09	1.11%	0	\$0.00
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$235,310.16	0.16%	0	\$0.00
	FORUM CREDIT UNION	3	\$548,970.97	0.37%	0	\$0.00
	FREEDOM FEDERAL CREDIT UNION	1	\$140,918.19	0.09%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$1,671,357.16	1.12%	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$224,000.00	0.15%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$300,232.83	0.2%	0	\$0.00
	GEORGETOWN MORTGAGE , LLC , A LIMITED LIABILITY COMPANY	1	\$211,380.31	0.14%	0	\$0.00
	GERSHMAN MORTGAGE	1	\$377,500.00	0.25%	0	\$0.00
	GLENWOOD STATE BANK (INCORPORATED)	1	\$211,920.00	0.14%	0	\$0.00
	GMFS, LLC	1	\$193,000.00	0.13%	0	\$0.00
	GOOGAIN, INC., A CORPORATION	1	\$512,000.00	0.34%	0	\$0.00
	GOT MORTGAGE	1	\$160,548.58	0.11%	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$174,092.82	0.12%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$394,446.00	0.26%	0	\$0.00
	GREATWALL, INC	1	\$215,000.00	0.14%	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$298,340.04	0.2%	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$1,178,609.55	0.79%	0	\$0.00
	GVC MORTGAGE, INC.,A CORPORATION	1	\$309,604.86	0.21%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$194,355.22	0.13%	0	\$0.00
	HOME LOAN ALLIANCE, LLC	1	\$359,930.13	0.24%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$353,947.91	0.24%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	6	\$1,707,875.00	1.14%	0	\$0.00
	HOME STATE BANK	1	\$338,000.00	0.23%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$820,400.00	0.55%	0	\$0.00
	HOMEFIRST MORTGAGE CORP	1	\$354,446.43	0.24%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$247,294.89	0.17%	0	\$0.00
	HOMESERVICES LENDING, LLC	2	\$273,506.82	0.18%	0	\$0.00
		1	\$285,000.00	0.19%	0	\$0.00

	HOMETRUST MORTGAGE COMPANY					
	HOMEWARD RESIDENTIAL INC	1	\$251,293.42	0.17%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$152,500.00	0.1%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$254,254.62	0.17%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$339,653.97	0.23%	0	\$0.00
	IBM SOUTHEAST EMPLOYEES' CREDIT UNION	1	\$135,009.65	0.09%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$183,454.69	0.12%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP	1	\$232,455.49	0.16%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	3	\$965,684.15	0.64%	0	\$0.00
	INTOUCH CREDIT UNION	1	\$129,625.22	0.09%	0	\$0.00
	IRON FINANCIAL	1	\$375,458.99	0.25%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$304,000.00	0.2%	0	\$0.00
	JMAC LENDING, INC	1	\$245,000.00	0.16%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$314,500.00	0.21%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	2	\$569,000.00	0.38%	0	\$0.00
	LEADER BANK N.A	1	\$280,326.26	0.19%	0	\$0.00
	LEVEL ONE BANK (23848)	1	\$169,509.90	0.11%	0	\$0.00
	LIBERTY BANK	2	\$451,358.37	0.3%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$241,300.00	0.16%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$182,357.95	0.12%	0	\$0.00
	LOAN ONE A DIVISION OF BENCHMARK BANK	1	\$180,196.36	0.12%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$200,452.23	0.13%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	6	\$1,670,131.22	1.11%	0	\$0.00
	LOUISIANA FEDERAL CREDIT UNION	2	\$353,973.40	0.24%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$179,466.55	0.12%	0	\$0.00
	MARQUETTE BANK (24859)	1	\$199,423.41	0.13%	0	\$0.00
	MEETINGHOUSE BANK	1	\$465,000.00	0.31%	0	\$0.00
	MEGA CAPITAL FUNDING INC	1	\$291,284.67	0.19%	0	\$0.00
	MEGASTAR FINANCIAL CORP	4	\$1,010,715.36	0.67%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$175,485.54	0.12%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$201,808.37	0.13%	0	\$0.00
		1	\$269,221.61	0.18%	0	\$0.00

	MERCHANTS BANK, NATIONAL ASSOCIATION					
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	4	\$960,670.89	0.64%	0	\$0.00
	METRO CREDIT UNION	1	\$255,000.00	0.17%	0	\$0.00
	METROPOLITAN BANK	1	\$203,000.00	0.14%	0	\$0.00
	MICHIGAN MUTUAL, INC	4	\$950,574.02	0.63%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$268,500.00	0.18%	0	\$0.00
	MINNESOTA BANK & TRUST	2	\$707,439.51	0.47%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$132,700.00	0.09%	0	\$0.00
	MORIA DEVELOPMENT, INC. , AN ARIZONA CORPORATION	1	\$243,942.85	0.16%	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$366,909.39	0.24%	0	\$0.00
	MORTGAGE ASSURANCE, INC. (26955)	1	\$332,000.00	0.22%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$199,000.00	0.13%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$315,722.53	0.21%	0	\$0.00
	MORTGAGE NETWORK SOLUTIONS LLC	1	\$237,542.33	0.16%	0	\$0.00
	MORTGAGE NOW, INC	1	\$142,582.00	0.1%	0	\$0.00
	MORTGAGENETWORK	2	\$582,750.00	0.39%	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$223,371.93	0.15%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	7	\$1,821,655.69	1.22%	0	\$0.00
	MUFG UNION BANK, N.A	3	\$886,076.09	0.59%	0	\$0.00
	MUTUALONE BANK	1	\$300,000.00	0.2%	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$329,673.04	0.22%	0	\$0.00
	NATIONS DIRECT MORTGAGE , LLC DBA MOTIVE LENDING	1	\$230,315.41	0.15%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$385,196.91	0.26%	0	\$0.00
	NBKC BANK	3	\$804,100.00	0.54%	0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$271,215.84	0.18%	0	\$0.00
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$187,649.88	0.13%	0	\$0.00
	NEXBANK SSB	1	\$263,228.31	0.18%	0	\$0.00
	NEXERA HOLDING LLC DBA BLUESTREAM, A DELAWARE CORPORATION	1	\$346,968.66	0.23%	0	\$0.00
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING	1	\$200,727.66	0.13%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC (13346)	1	\$314,066.45	0.21%	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$270,000.00	0.18%	0	\$0.00
	NOIC, INC	1	\$298,113.87	0.2%	0	\$0.00

	NORTH AMERICAN SAVINGS BANK, FSB	7	\$1,837,060.59	1.23%	0	\$0.00
	NORTHPOINTE BANK	1	\$264,214.64	0.18%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$201,314.50	0.13%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE	1	\$267,685.75	0.18%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$213,628.72	0.14%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$380,784.74	0.25%	0	\$0.00
	OAKTREE FUNDING CORP	1	\$285,562.83	0.19%	0	\$0.00
	OEPS ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$280,167.22	0.19%	0	\$0.00
	OLD NATIONAL BANK	2	\$393,100.00	0.26%	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$427,000.00	0.28%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$321,065.10	0.21%	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$188,000.00	0.13%	0	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$405,000.00	0.27%	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$203,428.01	0.14%	0	\$0.00
	ORIENTAL BANK	2	\$301,875.08	0.2%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$437,517.11	0.29%	0	\$0.00
	PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$167,003.60	0.11%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$658,813.76	0.44%	0	\$0.00
	PARKSIDE LENDING LLC	3	\$523,050.00	0.35%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$313,635.40	0.21%	0	\$0.00
	PATENT AND TRADEMARK OFFICE FEDERAL CREDIT UNION	1	\$200,989.89	0.13%	0	\$0.00
	PEOPLES BANK - LYNDEN	1	\$132,000.00	0.09%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$228,560.00	0.15%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$200,000.00	0.13%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$505,198.33	0.34%	0	\$0.00
	PIERREMONT MORTGAGE, INC. (10140)	1	\$178,469.51	0.12%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$395,000.00	0.26%	0	\$0.00
	PLATINUM FINANCIAL FUNDING LLC	1	\$346,996.74	0.23%	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$156,000.00	0.1%	0	\$0.00

	PRIMARY CAPITAL MORTGAGE, LLC	1	\$298,500.00	0.2%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$410,790.62	0.27%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$353,663.18	0.24%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$922,577.68	0.62%	0	\$0.00
	PUBLIC EMPLOYEES CREDIT UNION	1	\$225,850.14	0.15%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$323,808.00	0.22%	0	\$0.00
	QUALTRUST CREDIT UNION	1	\$137,613.06	0.09%	0	\$0.00
	RABOBANK, N.A	2	\$499,000.00	0.33%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$374,000.00	0.25%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC	1	\$338,493.85	0.23%	0	\$0.00
	RANLIFE, INC	1	\$225,750.00	0.15%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$304,000.00	0.2%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$221,342.08	0.15%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$241,501.76	0.16%	0	\$0.00
	RESMAC INC	2	\$532,575.00	0.36%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$190,932.47	0.13%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC	1	\$307,087.21	0.2%	0	\$0.00
	ROYAL CREDIT UNION	4	\$772,552.26	0.52%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$307,250.00	0.21%	0	\$0.00
	S&T BANK	1	\$134,209.67	0.09%	0	\$0.00
	SANTANDER BANK, N.A	1	\$156,565.90	0.1%	0	\$0.00
	SECKEL CAPITAL LLC	1	\$233,515.42	0.16%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC (16140)	1	\$325,059.16	0.22%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$896,120.73	0.6%	0	\$0.00
	SECURITY STATE BANK	1	\$145,822.50	0.1%	0	\$0.00
	SERVISFIRST BANK	1	\$273,697.62	0.18%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$285,000.00	0.19%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,538,447.12	1.03%	0	\$0.00
	SOUTH STATE BANK	1	\$232,500.00	0.16%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	2	\$634,390.58	0.42%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$181,172.68	0.12%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$148,707.57	0.1%	0	\$0.00
	STATE FARM BANK, F.S.B	10	\$1,976,312.51	1.32%	0	\$0.00
	STEARNS LENDING INC	1	\$380,000.00	0.25%	0	\$0.00
	STEARNS LENDING, LLC	7	\$1,695,733.61	1.13%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$321,553.06	0.21%	0	\$0.00

	SWBC MORTGAGE CORPORATION	8	\$2,116,396.79	1.41%	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$148,302.36	0.1%	0	\$0.00
	TALMER BANK AND TRUST	1	\$348,000.00	0.23%	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$223,371.93	0.15%	0	\$0.00
	TCF NATIONAL BANK	1	\$242,965.62	0.16%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$395,000.00	0.26%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$237,587.06	0.16%	0	\$0.00
	THE BANK OF BEAVER CITY	1	\$142,100.44	0.09%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	3	\$574,328.02	0.38%	0	\$0.00
	THE EVANGELINE BANK & TRUST COMPANY	1	\$229,318.37	0.15%	0	\$0.00
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$215,361.62	0.14%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$185,456.30	0.12%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$230,510.00	0.15%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$383,136.74	0.26%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$300,000.00	0.2%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$152,500.00	0.1%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$291,134.62	0.19%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$205,000.00	0.14%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	17	\$3,345,214.79	2.23%	0	\$0.00
	UNITED SECURITY FINANCIAL CORP	1	\$335,017.85	0.22%	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$209,600.00	0.14%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$1,089,519.41	0.73%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$235,817.05	0.16%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$1,268,981.02	0.85%	0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	1	\$307,136.40	0.2%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$378,000.00	0.25%	0	\$0.00
	UNIWYO FCU	1	\$160,436.13	0.11%	0	\$0.00
	USE CREDIT UNION	2	\$458,674.95	0.31%	0	\$0.00
	VALLEY NATIONAL BANK	3	\$1,048,288.81	0.7%	0	\$0.00
		1	\$308,109.17	0.21%	0	\$0.00



	VANDYK MORTGAGE CORPORATION, A CORPORATION					
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$277,685.90	0.19%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$467,318.50	0.31%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$244,303.41	0.16%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$315,076.31	0.21%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$215,394.36	0.14%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$160,700.51	0.11%	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$652,387.53	0.44%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$523,108.79	0.35%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$145,845.63	0.1%	0	\$0.00
	WILSHIRE BANK	1	\$350,000.00	0.23%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$309,142.86	0.21%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$147,062.87	0.1%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$214,380.17	0.14%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$255,000.00	0.17%	0	\$0.00
	Unavailable	1	\$162,018.31	0.15%	0	\$0.00
<b>Total</b>		<b>603</b>	<b>\$149,852,662.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJLF3	121 FINANCIAL CREDIT UNION	1	\$137,012.46	0.27%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$102,500.00	0.2%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$59,000.00	0.12%	0	\$0.00
	ACOPIA, LLC	1	\$188,361.52	0.37%	0	\$0.00
	ADVOCATE MORTGAGE SERVICES, INC	1	\$216,000.00	0.42%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$300,000.00	0.59%	0	\$0.00
	ALLIANCE BANK	1	\$160,000.00	0.31%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$80,500.00	0.16%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$102,749.69	0.2%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$283,350.00	0.56%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$370,000.00	0.73%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$184,000.00	0.36%	0	\$0.00

	AMERICASH, A CORPORATION	1	\$320,000.00	0.63%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$366,500.00	0.72%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$250,000.00	0.49%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$139,000.00	0.27%	0	\$0.00
	ARIZONA BANK & TRUST	1	\$180,620.62	0.35%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$50,000.00	0.1%	0	\$0.00
	ARVEST BANK	3	\$464,446.00	0.91%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$680,999.92	1.33%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$290,749.80	0.57%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$110,000.00	0.22%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$212,150.80	0.42%	0	\$0.00
	BANCO SANTANDER PR	1	\$114,166.31	0.22%	0	\$0.00
	BANK OF RUSTON (10640)	1	\$156,814.88	0.31%	0	\$0.00
	BANK OF WHITTIER, N.A	1	\$190,000.00	0.37%	0	\$0.00
	BANK SNB	1	\$120,000.00	0.24%	0	\$0.00
	BANK SNB ISAOA	1	\$201,000.00	0.39%	0	\$0.00
	BEDROCK LENDING	1	\$333,595.56	0.65%	0	\$0.00
	BELL BANK	4	\$909,000.00	1.78%	0	\$0.00
	BETTER BANKS	1	\$161,000.00	0.32%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$52,000.00	0.1%	0	\$0.00
	BREMER BANK, NA	1	\$80,000.00	0.16%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$565,300.00	1.11%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$180,000.00	0.35%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$275,750.00	0.54%	0	\$0.00
	BUSEY BANK	2	\$95,100.00	0.19%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$135,000.00	0.26%	0	\$0.00
	CAPITAL BANK, N.A	1	\$268,340.48	0.53%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,061,000.00	2.08%	0	\$0.00
	CASHCALL MORTGAGE	9	\$2,136,400.00	4.19%	0	\$0.00

	CBC NATIONAL BANK	1	\$240,000.00	0.47%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$135,000.00	0.26%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$61,000.00	0.12%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$215,000.00	0.42%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$158,800.00	0.31%	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$205,500.00	0.4%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$92,500.00	0.18%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$336,000.00	0.66%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$235,000.00	0.46%	0	\$0.00
	COMMUNITY STATE BANK	1	\$42,000.00	0.08%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$366,000.00	0.72%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$187,000.00	0.37%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$46,000.00	0.09%	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$426,076.74	0.83%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$61,610.00	0.12%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$454,000.00	0.89%	0	\$0.00
	DUBUQUE BANK & TRUST COMPANY	1	\$100,000.00	0.2%	0	\$0.00
	EAGLEBANK,A CORPORATION	1	\$537,163.75	1.05%	0	\$0.00
	EECU	1	\$140,000.00	0.27%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$225,000.00	0.44%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$227,000.00	0.44%	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$77,239.64	0.15%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$208,000.00	0.41%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$185,000.00	0.36%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$200,000.00	0.39%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$420,211.03	0.82%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$176,067.82	0.35%	0	\$0.00
	EVOLVE BANK & TRUST,AN ARKANSAS BANKING CORPORATION	1	\$413,996.49	0.81%	0	\$0.00
	EXCHANGE BANK	1	\$173,731.35	0.34%	0	\$0.00
		4	\$512,636.34	1%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
FIDELITY BANK	1	\$336,900.00	0.66%	0	\$0.00
FINANCE OF AMERICA LLC	2	\$461,000.00	0.9%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$105,000.00	0.21%	0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$230,000.00	0.45%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$89,200.00	0.17%	0	\$0.00
FIRST CAPITAL BANK OF KENTUCKY	1	\$228,000.00	0.45%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$381,000.00	0.75%	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$59,500.00	0.12%	0	\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	1	\$140,800.00	0.28%	0	\$0.00
FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$149,100.00	0.29%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$197,000.00	0.39%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$50,000.00	0.1%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$150,000.00	0.29%	0	\$0.00
FIRST INTERSTATE BANK	2	\$257,500.00	0.5%	0	\$0.00
FIRST MIDWEST BANK	2	\$245,000.00	0.48%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$231,400.00	0.45%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$79,000.00	0.15%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$83,200.00	0.16%	0	\$0.00
FIRST NIAGARA BANK, N.A	4	\$454,840.09	0.89%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$130,000.00	0.25%	0	\$0.00
FIRST WESTERN BANK & TRUST	1	\$248,210.98	0.49%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$260,434.54	0.51%	0	\$0.00
FLAT BRANCH HOME LOANS	1	\$111,500.00	0.22%	0	\$0.00
FNNB BANK	1	\$57,000.00	0.11%	0	\$0.00
FORUM CREDIT UNION	1	\$129,000.00	0.25%	0	\$0.00
FOUNTAIN CITY FUNDING, INC	1	\$269,500.00	0.53%	0	\$0.00
FRANSDSEN BANK & TRUST	1	\$100,000.00	0.2%	0	\$0.00
FULTON BANK, N.A	1	\$165,000.00	0.32%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	5	\$811,171.83	1.59%	0	\$0.00
GERSHMAN MORTGAGE	1	\$226,357.80	0.44%	0	\$0.00
GLACIER HILLS CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00
GOOGAIN INC	1	\$511,266.54	1%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$213,000.00	0.42%	0	\$0.00
GREENWOOD CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00

	GSF MORTGAGE CORPORATION	1	\$154,883.65	0.3%	0	\$0.00
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$131,000.00	0.26%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$70,485.29	0.14%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$109,000.00	0.21%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	4	\$989,000.00	1.94%	0	\$0.00
	HOMEBANK	1	\$36,000.00	0.07%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	2	\$343,166.00	0.67%	0	\$0.00
	HORIZON BANK, N.A	2	\$230,000.00	0.45%	0	\$0.00
	IC FEDERAL CREDIT UNION	2	\$417,200.00	0.82%	0	\$0.00
	ILLINIOS NATIONAL BANK, A CORPORATION	1	\$154,000.00	0.3%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$60,000.00	0.12%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	2	\$483,073.96	0.95%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$309,279.73	0.61%	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$413,976.99	0.81%	0	\$0.00
	KAYE FINANCIAL	1	\$208,000.00	0.41%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$124,600.00	0.24%	0	\$0.00
	LEGENDS BANK	1	\$100,000.00	0.2%	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$129,000.00	0.25%	0	\$0.00
	LIBERTY BANK	1	\$119,130.07	0.23%	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$158,855.03	0.31%	0	\$0.00
	MB FINANCIAL BANK	4	\$792,104.84	1.55%	0	\$0.00
	MEGA CAPITAL FUNDING INC	1	\$152,000.00	0.3%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$388,600.00	0.76%	0	\$0.00
	MEMBERS FIRST CREDIT UNION OF NH	1	\$88,000.00	0.17%	0	\$0.00
	METRO HEALTH SERVICES FCU	1	\$177,500.00	0.35%	0	\$0.00
	MID-ILLINI CREDIT UNION	1	\$146,025.00	0.29%	0	\$0.00
	MIDFLORIDA CREDIT UNION	2	\$163,000.00	0.32%	0	\$0.00
	MIDLAND STATES BANK	1	\$50,000.00	0.1%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$150,000.00	0.29%	0	\$0.00
	MIDWESTONE BANK	1	\$29,900.00	0.06%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$392,000.00	0.77%	0	\$0.00
	MORTGAGENETWORK	5	\$662,000.00	1.3%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	2	\$219,358.79	0.43%	0	\$0.00
	NBKC BANK	7	\$1,360,792.00	2.67%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$200,000.00	0.39%	0	\$0.00

NMSI INC., A CALIFORNIA CORPORATION	1	\$228,000.00	0.45%	0	\$0.00
NP, INC. DBA US MORTGAGE OF FLORIDA	1	\$178,703.52	0.35%	0	\$0.00
ON Q FINANCIAL, INC	1	\$415,000.00	0.81%	0	\$0.00
OOSTBURG STATE BANK	1	\$110,500.00	0.22%	0	\$0.00
OPES ADVISORS, INC	1	\$367,317.71	0.72%	0	\$0.00
ORIENTAL BANK	1	\$67,113.10	0.13%	0	\$0.00
ORRSTOWN BANK	1	\$47,500.00	0.09%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	6	\$815,029.00	1.6%	0	\$0.00
PATELCO CREDIT UNION	1	\$82,323.00	0.16%	0	\$0.00
PEOPLES BANK - BALLARD	1	\$188,000.00	0.37%	0	\$0.00
PREMIER MEMBERS CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$100,000.00	0.2%	0	\$0.00
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$1,278,498.25	2.51%	0	\$0.00
PULTE MORTGAGE LLC	4	\$297,362.05	0.58%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$220,000.00	0.43%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$120,000.00	0.24%	0	\$0.00
RENASANT BANK	3	\$446,996.38	0.88%	0	\$0.00
RESMAC, INC	1	\$270,000.00	0.53%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$233,000.00	0.46%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$87,035.00	0.17%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$156,000.00	0.31%	0	\$0.00
S&T BANK	2	\$267,280.00	0.52%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$143,000.00	0.28%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$541,851.34	1.06%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$348,828.50	0.68%	0	\$0.00
SOUTH STATE BANK	1	\$140,000.00	0.27%	0	\$0.00
SOUTHERN ILLINOIS BANK	1	\$121,000.00	0.24%	0	\$0.00
SOUTHSIDE BANK	1	\$172,000.00	0.34%	0	\$0.00
ST.MARY'S BANK	1	\$74,000.00	0.15%	0	\$0.00
STATE FARM BANK, F.S.B	6	\$723,389.14	1.42%	0	\$0.00
STEARNS LENDING, LLC	1	\$121,500.00	0.24%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	2	\$292,800.00	0.57%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$239,562.32	0.47%	0	\$0.00
TBA CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00
TEAM ONE CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00
TEXASTECH FEDERAL CREDIT UNION	1	\$107,936.93	0.21%	0	\$0.00

	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	2	\$98,000.00	0.19%	0	\$0.00
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$114,171.69	0.22%	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$180,000.00	0.35%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$120,000.00	0.24%	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$340,000.00	0.67%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$130,000.00	0.25%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$87,000.00	0.17%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$300,713.20	0.59%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$49,637.52	0.1%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$136,000.00	0.27%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$470,915.41	0.92%	0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	1	\$287,996.94	0.56%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$165,000.00	0.32%	0	\$0.00
	VALLEY NATIONAL BANK	10	\$1,630,835.68	3.2%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$131,750.00	0.26%	0	\$0.00
	WEBSTER BANK, N.A	1	\$250,000.00	0.49%	0	\$0.00
	WEST ALABAMA BANK AND TRUST	1	\$96,000.00	0.19%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$185,000.00	0.36%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$339,992.16	0.67%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$215,000.00	0.38%	0	\$0.00
<b>Total</b>		<b>317</b>	<b>\$51,033,293.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJLG1	ACADEMY MORTGAGE CORPORATION	2	\$200,612.24	14.72%	0	\$0.00
	BLUESTAR MORTGAGE, INC	1	\$232,800.00	17.08%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$231,500.00	16.98%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$216,691.61	15.9%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$246,937.00	18.11%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$234,650.00	17.21%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,363,190.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138WJLH9	ACADEMY MORTGAGE CORPORATION	1	\$167,342.57	8.07%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$487,628.58	23.53%	0	\$0.00
	NBKC BANK	1	\$205,800.00	9.93%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$236,800.00	11.43%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$208,302.00	10.05%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$543,100.00	26.2%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$223,639.70	10.79%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,072,612.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJLJ5	ACADEMY MORTGAGE CORPORATION	1	\$251,750.00	2.51%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	4	\$876,192.00	8.75%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$246,671.00	2.46%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$231,500.00	2.31%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$270,750.00	2.7%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$242,250.00	2.42%	0	\$0.00
	CENTRAL BANK	2	\$441,000.00	4.4%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$218,120.00	2.18%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$212,210.00	2.12%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$510,637.40	5.1%	0	\$0.00
	FIRSTBANK	1	\$207,000.00	2.07%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$717,058.06	7.16%	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$460,604.32	4.6%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$690,000.00	6.89%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$269,000.00	2.69%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$473,000.00	4.72%	0	\$0.00
	RANLIFE, INC	1	\$228,000.00	2.28%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$973,301.00	9.72%	0	\$0.00
	STEARNS LENDING, LLC	1	\$229,000.00	2.29%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$214,650.00	2.14%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$485,250.00	4.85%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$547,550.00	5.47%	0	\$0.00
		1	\$260,930.00	2.61%	0	\$0.00



		UTAH COMMUNITY FEDERAL CREDIT UNION					
		VERITAS FUNDING, LLC ISAOA	3	\$755,225.00	7.56%	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$10,011,648.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJLK2		ACADEMY MORTGAGE CORPORATION	3	\$486,200.00	0.97%	0	\$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$169,750.00	0.34%	0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	\$169,450.00	0.34%	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC	1	\$169,000.00	0.34%	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$162,500.00	0.32%	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$170,000.00	0.34%	0	\$0.00
		AMERICAN PACIFIC MTG CORP	1	\$154,000.00	0.31%	0	\$0.00
		APPLE MORTGAGE CORP	1	\$168,300.00	0.33%	0	\$0.00
		ARVEST BANK	1	\$157,000.00	0.31%	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP LLC	2	\$329,600.00	0.66%	0	\$0.00
		AUSTIN FEDERAL CREDIT UNION	1	\$159,302.10	0.32%	0	\$0.00
		AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$316,400.00	0.63%	0	\$0.00
		BADGER BANK	1	\$157,000.00	0.31%	0	\$0.00
		BANK FORWARD	1	\$169,200.00	0.34%	0	\$0.00
		BANK OF AMERICAN FORK	1	\$156,750.00	0.31%	0	\$0.00
		BANK OF ENGLAND	2	\$330,100.00	0.66%	0	\$0.00
		BANK OF THE JAMES	1	\$155,920.00	0.31%	0	\$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$981,294.89	1.95%	0	\$0.00
		BANK OF WHITTIER, N.A	1	\$169,700.00	0.34%	0	\$0.00
		BAY VALLEY MORTGAGE GROUP	1	\$163,000.00	0.32%	0	\$0.00
		BAYCOAST BANK	1	\$164,165.74	0.33%	0	\$0.00
		BELL BANK	1	\$175,000.00	0.35%	0	\$0.00
		BOFI FEDERAL BANK	1	\$154,500.00	0.31%	0	\$0.00
		BOKF NA DBA BANK OF TEXAS	1	\$175,000.00	0.35%	0	\$0.00
		BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$170,000.00	0.34%	0	\$0.00
		BREMER BANK, NATIONAL ASSOCIATION	1	\$155,000.00	0.31%	0	\$0.00
		CA LENDING INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNI	1	\$160,000.00	0.32%	0	\$0.00
		CAPITOL BANK	1	\$170,000.00	0.34%	0	\$0.00
			4	\$631,000.00	1.26%	0	\$0.00

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL					
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$156,000.00	0.31%	0	\$0.00
	CASHCALL MORTGAGE	5	\$813,300.00	1.62%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$156,800.00	0.31%	0	\$0.00
	CENTRAL BANK OF THE OZARKS	1	\$154,300.00	0.31%	0	\$0.00
	CHARTER BANK	1	\$157,000.00	0.31%	0	\$0.00
	CHRISTIAN ROBERTS MTG LLC	1	\$165,700.00	0.33%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$324,100.00	0.65%	0	\$0.00
	CITIZENS BANK	1	\$166,000.00	0.33%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$150,837.60	0.3%	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	\$170,000.00	0.34%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$495,000.00	0.99%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	6	\$968,453.42	1.93%	0	\$0.00
	COLONIAL SAVINGS, F.A	2	\$333,011.71	0.66%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	3	\$501,000.00	1%	0	\$0.00
	CONNECTICUT HOME MORTGAGE, LLC	1	\$168,514.34	0.34%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	3	\$507,135.00	1.01%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC	1	\$170,000.00	0.34%	0	\$0.00
	CREDIT UNION OF TEXAS	1	\$156,923.02	0.31%	0	\$0.00
	CROSSROADS BANK	1	\$170,000.00	0.34%	0	\$0.00
	CUMD	1	\$155,000.00	0.31%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$175,000.00	0.35%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$170,000.00	0.34%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$156,000.00	0.31%	0	\$0.00
	DEMOTTE STATE BANK	1	\$155,000.00	0.31%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$328,800.00	0.65%	0	\$0.00
	DFCU FINANCIAL	1	\$163,200.00	0.32%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$166,400.00	0.33%	1	\$160,483.38
	DIRECT MORTGAGE, CORP	1	\$156,000.00	0.31%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$163,087.94	0.32%	0	\$0.00

DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$318,000.00	0.63%	0	\$0.00
DSLDMORTGAGE, LLC	1	\$156,900.00	0.31%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$166,250.00	0.33%	0	\$0.00
ENVOY MORTGAGE, LTD	3	\$499,900.00	1%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$645,675.00	1.29%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$155,200.00	0.31%	0	\$0.00
FBC MORTGAGE, LLC	3	\$498,931.00	0.99%	0	\$0.00
FIDELITY BANK	1	\$170,000.00	0.34%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$514,313.45	1.02%	0	\$0.00
FINANCE OF AMERICA LLC	3	\$494,000.00	0.98%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	5	\$812,000.00	1.62%	0	\$0.00
FIRST BANK & TRUST	1	\$156,800.00	0.31%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$325,544.85	0.65%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$157,000.00	0.31%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$325,000.00	0.65%	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$175,000.00	0.35%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$157,000.00	0.31%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$154,400.00	0.31%	0	\$0.00
FIRST INTERSTATE BANK	3	\$493,625.00	0.98%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$161,769.64	0.32%	0	\$0.00
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$163,200.00	0.32%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$328,000.00	0.65%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$322,700.00	0.64%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$326,292.45	0.65%	0	\$0.00
FIRSTBANK	1	\$156,800.00	0.31%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$175,000.00	0.35%	0	\$0.00
FRANKLIN BANK AND TRUST COMPANY	1	\$153,900.00	0.31%	0	\$0.00
GMFS, LLC	1	\$154,500.00	0.31%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$156,000.00	0.31%	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$166,754.62	0.33%	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$639,000.00	1.27%	0	\$0.00

	HEARTLAND HOME MORTGAGE LLC	1	\$158,000.00	0.31%	0	\$0.00
	HERITAGE BANK OF THE OZARKS	1	\$158,783.12	0.32%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$155,000.00	0.31%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$505,200.00	1.01%	0	\$0.00
	HOMELAND FEDERAL SAVING BANK, A CORPORATION	1	\$162,267.39	0.32%	0	\$0.00
	HOMETOWN BANK	1	\$155,000.00	0.31%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$169,000.00	0.34%	0	\$0.00
	HONOR CREDIT UNION	1	\$154,000.00	0.31%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$170,000.00	0.34%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$164,719.05	0.33%	0	\$0.00
	INDEPENDENT BANK	2	\$323,000.00	0.64%	0	\$0.00
	INLAND NORTHWEST BANK (29851)	1	\$161,934.89	0.32%	0	\$0.00
	INTEGRITY FIRST BANK	1	\$166,000.00	0.33%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$159,000.00	0.32%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$172,000.00	0.34%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$469,250.00	0.93%	0	\$0.00
	JAMS-01, INC (11258)	1	\$151,615.48	0.3%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$162,500.00	0.32%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$156,500.00	0.31%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$169,000.00	0.34%	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$170,000.00	0.34%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$170,595.00	0.34%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	2	\$330,700.00	0.66%	0	\$0.00
	MCCLAIN BANK	1	\$155,000.00	0.31%	0	\$0.00
	METRO BANK	1	\$155,000.00	0.31%	0	\$0.00
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$157,250.00	0.31%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$169,400.00	0.34%	0	\$0.00
	MIDLAND STATES BANK	2	\$323,170.50	0.64%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$156,000.00	0.31%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$164,265.74	0.33%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$154,400.00	0.31%	0	\$0.00
	MORTGAGENETWORK	2	\$319,800.00	0.64%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$330,300.00	0.66%	0	\$0.00
	MUFG UNION BANK, N.A	2	\$323,500.00	0.64%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	3	\$478,400.00	0.95%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$155,000.00	0.31%	0	\$0.00

	NATIONWIDE BANK	1	\$154,400.00	0.31%	0	\$0.00
	NBKC BANK	2	\$311,100.00	0.62%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$160,000.00	0.32%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC (13346)	1	\$174,213.45	0.35%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$164,500.00	0.33%	0	\$0.00
	NJ LENDERS CORP	1	\$154,000.00	0.31%	0	\$0.00
	NORTHPOINTE BANK	3	\$502,000.00	1%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$160,438.13	0.32%	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00
	NUMARK CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00
	OLD NATIONAL BANK	1	\$175,000.00	0.35%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$155,800.00	0.31%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$155,000.00	0.31%	0	\$0.00
	OOSTBURG STATE BANK	1	\$171,000.00	0.34%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$165,506.91	0.33%	0	\$0.00
	OPES ADVISORS, INC	1	\$165,000.00	0.33%	0	\$0.00
	ORIENTAL BANK	1	\$154,497.04	0.31%	0	\$0.00
	ORIGIN BANK	1	\$156,500.00	0.31%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$155,000.00	0.31%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$485,200.00	0.97%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$155,250.00	0.31%	0	\$0.00
	PEOPLES BANK - COUPEVILLE	1	\$169,000.00	0.34%	0	\$0.00
	PEOPLES BANK OF ALABAMA	1	\$165,000.00	0.33%	0	\$0.00
	PEOPLES HOME EQUITY, INC	3	\$516,000.00	1.03%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$339,000.00	0.67%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$156,000.00	0.31%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$156,835.00	0.31%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$170,625.00	0.34%	0	\$0.00
	R P FUNDING INC	1	\$166,000.00	0.33%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$169,500.00	0.34%	0	\$0.00
	SANTANDER BANK, N.A	3	\$499,253.76	0.99%	0	\$0.00
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$154,000.00	0.31%	0	\$0.00
	SCIENT FEDERAL CREDIT UNION	1	\$173,600.00	0.35%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	8	\$1,283,864.13	2.56%	0	\$0.00

	SIMPLICITY CREDIT UNION	1	\$157,500.00	0.31%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$154,000.00	0.31%	0	\$0.00
	STATE FARM BANK, F.S.B	13	\$2,075,323.53	4.13%	0	\$0.00
	STEARNS LENDING INC	1	\$169,400.00	0.34%	0	\$0.00
	STEARNS LENDING, LLC	4	\$668,200.00	1.33%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$174,700.00	0.35%	0	\$0.00
	TEXANS CREDIT UNION	2	\$308,620.48	0.61%	0	\$0.00
	THE CLEVELAND STATE BANK	1	\$166,000.00	0.33%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$169,200.00	0.34%	0	\$0.00
	THE SOUTHERN CREDIT UNION	2	\$326,000.00	0.65%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	11	\$1,782,443.36	3.55%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$169,000.00	0.34%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$153,850.00	0.31%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$151,330.32	0.3%	0	\$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	\$157,000.00	0.31%	0	\$0.00
	UNION BANK AND TRUST COMPANY	2	\$309,000.00	0.62%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$158,130.00	0.31%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$170,000.00	0.34%	0	\$0.00
	UNITED BANK	1	\$173,301.63	0.34%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$154,000.00	0.31%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE CO	1	\$170,000.00	0.34%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$320,400.00	0.64%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$311,000.00	0.62%	0	\$0.00
	VENTURA COUNTY CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00
	WESLEND FINANCIAL CORP	1	\$155,000.00	0.31%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$155,920.00	0.31%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$170,000.00	0.34%	0	\$0.00
	Unavailable	2	\$320,258.40	0.53%	0	\$0.00
<b>Total</b>		<b>309</b>	<b>\$50,239,364.08</b>	<b>100%</b>	<b>1</b>	<b>\$160,483.38</b>
3138WJLL0	A1 MORTGAGE GROUP, LLC	1	\$180,000.00	0.36%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$537,350.00	1.06%	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$177,000.00	0.35%	0	\$0.00

	ALPINE BANK & TRUST CO	1	\$180,000.00	0.36%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$178,241.00	0.35%	0	\$0.00
	AMERICAN BANK OF OKLAHOMA	1	\$179,000.00	0.35%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$358,400.00	0.71%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$178,600.00	0.35%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$195,920.00	0.39%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$191,295.00	0.38%	0	\$0.00
	ATLANTIC BAY MORTGAQE GROUP LLC	1	\$187,625.00	0.37%	0	\$0.00
	BANK OF ENGLAND	1	\$189,000.00	0.37%	0	\$0.00
	BANK OF HAWAII	2	\$393,000.00	0.78%	0	\$0.00
	BANK OF LANCASTER	1	\$176,000.00	0.35%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$380,500.00	0.75%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$190,000.00	0.38%	0	\$0.00
	BAY EQUITY LLC	1	\$179,000.00	0.35%	0	\$0.00
	BAYCOAST BANK	1	\$197,110.08	0.39%	0	\$0.00
	BELL BANK	2	\$367,650.00	0.73%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$188,000.00	0.37%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$180,000.00	0.36%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$180,000.00	0.36%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$197,400.00	0.39%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$195,000.00	0.39%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$374,500.00	0.74%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$187,908.00	0.37%	0	\$0.00
	BUSEY BANK	1	\$182,700.00	0.36%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$564,900.00	1.12%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$193,700.00	0.38%	0	\$0.00
	CASHCALL MORTGAGE	5	\$947,600.00	1.88%	0	\$0.00
	CENTRAL BANK	1	\$198,500.00	0.39%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$190,000.00	0.38%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$195,000.00	0.39%	0	\$0.00

	CHURCHILL MORTGAGE CORPORATION	2	\$376,122.00	0.74%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$184,000.00	0.36%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$378,600.00	0.75%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$186,600.00	0.37%	0	\$0.00
	COMMUNITY MORTGAGE, LLC	1	\$196,000.00	0.39%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$192,800.00	0.38%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$179,600.00	0.36%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$377,500.00	0.75%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$375,000.00	0.74%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$187,755.00	0.37%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	5	\$943,700.00	1.87%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$190,052.94	0.38%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$178,000.00	0.35%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$177,720.00	0.35%	0	\$0.00
	EVERGREEN CREDIT UNION	1	\$182,500.00	0.36%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,487,700.00	2.95%	0	\$0.00
	FAIRWY INDEPENDENT MORTGAGE CORPORATION	1	\$182,000.00	0.36%	0	\$0.00
	FBC MORTGAGE, LLC	4	\$739,090.00	1.46%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$377,000.00	0.75%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$184,300.00	0.36%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	5	\$917,250.00	1.82%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$193,700.00	0.38%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$183,000.00	0.36%	0	\$0.00
	FIRST FEDERAL OF LAKEWOOD	1	\$180,800.00	0.36%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$193,000.00	0.38%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$198,550.00	0.39%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	2	\$383,500.00	0.76%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$182,500.00	0.36%	0	\$0.00
	FIRST MONTANA BANK, INC, A CORPORATION	1	\$190,000.00	0.38%	0	\$0.00



FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$189,000.00	0.37%	0	\$0.00
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$191,000.00	0.38%	0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$196,000.00	0.39%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$926,428.00	1.83%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$554,100.00	1.1%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$186,324.79	0.37%	0	\$0.00
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$182,400.00	0.36%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$193,500.00	0.38%	0	\$0.00
FRANSEN BANK & TRUST	1	\$176,000.00	0.35%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$178,000.00	0.35%	0	\$0.00
GERSHMAN INVESTMENT CORP	1	\$175,400.00	0.35%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$188,860.00	0.37%	0	\$0.00
GREAT WESTERN BANK	2	\$375,000.00	0.74%	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$179,199.00	0.35%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$193,000.00	0.38%	0	\$0.00
GUARDIANS CREDIT UNION	1	\$181,526.47	0.36%	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$1,137,712.77	2.25%	0	\$0.00
HALL FINANCIAL GROUP	1	\$186,450.00	0.37%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$379,750.00	0.75%	0	\$0.00
HOME STATE BANK, N.A	1	\$182,000.00	0.36%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$571,850.00	1.13%	0	\$0.00
HONOR CREDIT UNION	1	\$185,200.00	0.37%	0	\$0.00
HORIZON BANK, N.A	2	\$388,700.00	0.77%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$173,936.17	0.34%	0	\$0.00
IBMSECU	1	\$188,924.00	0.37%	0	\$0.00
INDEPENDENCE STATE BANK	1	\$192,000.00	0.38%	0	\$0.00
INDEPENDENT BANK	1	\$177,175.00	0.35%	0	\$0.00
INSIGHT CREDIT UNION	1	\$195,500.00	0.39%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	1	\$195,400.00	0.39%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$188,000.00	0.37%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$187,744.00	0.37%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$184,000.00	0.36%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$177,000.00	0.35%	0	\$0.00
LANDMARK CREDIT UNION	3	\$551,350.00	1.09%	0	\$0.00

LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$192,500.00	0.38%	0	\$0.00
LOANWISE FINANCIAL LLC	1	\$196,200.00	0.39%	0	\$0.00
LONGVIEW BANK	1	\$190,000.00	0.38%	0	\$0.00
M/I FINANCIAL, LLC	1	\$190,000.00	0.38%	0	\$0.00
MAGNOLIA BANK, INC	1	\$177,900.00	0.35%	0	\$0.00
MARION COUNTY STATE BANK	1	\$180,000.00	0.36%	0	\$0.00
METROPOLITAN BANK	1	\$175,500.00	0.35%	0	\$0.00
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$177,199.97	0.35%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$182,000.00	0.36%	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$185,000.00	0.37%	0	\$0.00
MISSOURI CREDIT UNION	2	\$360,000.00	0.71%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$192,000.00	0.38%	0	\$0.00
MORTGAGENETWORK	4	\$736,000.00	1.46%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$198,000.00	0.39%	0	\$0.00
NBKC BANK	1	\$195,500.00	0.39%	0	\$0.00
NFM LENDING, INC. (FN) D/B/A NFM LENDING	1	\$196,812.00	0.39%	0	\$0.00
NICOLET NATIONAL BANK	1	\$187,000.00	0.37%	0	\$0.00
NORTHPOINTE BANK	2	\$365,250.00	0.72%	0	\$0.00
NVR MORTGAGE FINANCE, INC	2	\$376,368.00	0.75%	0	\$0.00
OLD NATIONAL BANK	1	\$180,000.00	0.36%	0	\$0.00
ONEAZ CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00
ORIGIN BANK	2	\$382,190.00	0.76%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$178,900.00	0.35%	0	\$0.00
PARKSIDE LENDING LLC	2	\$382,000.00	0.76%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$185,000.00	0.37%	0	\$0.00
PINNACLE BANK-WYOMING	1	\$191,400.00	0.38%	0	\$0.00
PIONEER BANK	1	\$178,000.00	0.35%	0	\$0.00
PIONEER BANK, SSB - COR	1	\$188,000.00	0.37%	0	\$0.00
PLAZA HOME MORTGAGE	4	\$749,200.00	1.48%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$198,000.00	0.39%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$374,520.00	0.74%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$191,033.56	0.38%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$199,500.00	0.4%	0	\$0.00
RESMAC, INC	1	\$179,000.00	0.35%	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$192,000.00	0.38%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$176,500.00	0.35%	0	\$0.00

SANTANDER BANK, N.A	4	\$727,604.41	1.44%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$189,871.29	0.38%	0	\$0.00
SECURITY STATE BANK	1	\$195,000.00	0.39%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$195,000.00	0.39%	0	\$0.00
SELCO COMMUNITY CREDIT UNION	1	\$178,600.00	0.35%	0	\$0.00
SETTLERS BANK	1	\$176,000.00	0.35%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$186,400.00	0.37%	0	\$0.00
SOUTH STATE BANK	1	\$185,000.00	0.37%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$179,500.00	0.36%	0	\$0.00
STATE FARM BANK, F.S.B	13	\$2,388,460.48	4.73%	0	\$0.00
STEARNS LENDING INC	1	\$198,500.00	0.39%	0	\$0.00
STEARNS LENDING, LLC	7	\$1,313,345.26	2.6%	0	\$0.00
STONEGATE MORTGAGE CORPORATION	1	\$176,800.00	0.35%	0	\$0.00
SUMMIT CREDIT UNION	1	\$185,000.00	0.37%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$179,000.00	0.35%	0	\$0.00
T. J. FINANCIAL, INC	2	\$366,000.00	0.72%	0	\$0.00
TABLE ROCK COMMUNITY BANK	1	\$196,000.00	0.39%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	1	\$164,500.00	0.33%	0	\$0.00
THE FIRST NATIONAL BANK	1	\$178,000.00	0.35%	0	\$0.00
THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	\$190,000.00	0.38%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC	1	\$184,400.00	0.37%	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$196,000.00	0.39%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$176,000.00	0.35%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$1,496,850.00	2.96%	0	\$0.00
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$183,000.00	0.36%	0	\$0.00
UNITED WHOLESALE MORTGAGE	5	\$926,850.00	1.84%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$199,000.00	0.39%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$560,100.00	1.11%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$199,800.00	0.4%	0	\$0.00

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$177,600.00	0.35%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$186,000.00	0.37%	0	\$0.00
	UTAH MORTGAGE LOAN CORP	1	\$190,800.00	0.38%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$369,000.00	0.73%	0	\$0.00
	WESTERLY COMMUNITY CREDIT UNION	1	\$177,000.00	0.35%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$188,000.00	0.38%	0	\$0.00
<b>Total</b>		<b>271</b>	<b>\$50,495,124.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJLM8	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$240,000.00	0.35%	0	\$0.00
	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$87,600.00	0.13%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$171,000.00	0.25%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$53,000.00	0.08%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$344,000.00	0.5%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$150,000.00	0.22%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$130,000.00	0.19%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$411,991.48	0.6%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$89,600.00	0.13%	0	\$0.00
	AMERICAN BANK CENTER	1	\$280,000.00	0.41%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	\$620,000.00	0.9%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$150,500.00	0.22%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE	1	\$232,000.00	0.34%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$370,000.00	0.54%	0	\$0.00
	AMERICASH A CORPORATION	1	\$276,402.54	0.4%	0	\$0.00
	AMERIS BANK	1	\$150,000.00	0.22%	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$84,500.00	0.12%	0	\$0.00
	ARK- LA- TEX FINANCIAL SERVICES LLC	1	\$218,000.00	0.32%	0	\$0.00
	ARVEST BANK	1	\$91,200.00	0.13%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$951,634.67	1.39%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$379,230.72	0.55%	0	\$0.00
	BANK OF ENGLAND	1	\$378,000.00	0.55%	0	\$0.00
	BANK OF SULLIVAN	1	\$82,000.00	0.12%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$148,887.96	0.22%	0	\$0.00
	BANK OF WASHINGTON	1	\$109,250.00	0.16%	0	\$0.00

	BANKIOWA	1	\$70,000.00	0.1%	0	\$0.00
	BAXTER CREDIT UNION	1	\$92,325.80	0.13%	0	\$0.00
	BAY EQUITY LLC	1	\$315,000.00	0.46%	0	\$0.00
	BAYCOAST BANK	1	\$150,000.00	0.22%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINOI	1	\$291,981.70	0.43%	0	\$0.00
	BELL BANK	2	\$220,500.00	0.32%	0	\$0.00
	BENEFICIAL BANK	1	\$65,000.00	0.09%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$102,000.00	0.15%	0	\$0.00
	BLOOMBANK	1	\$112,000.00	0.16%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$255,000.00	0.37%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$245,500.00	0.36%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$250,000.00	0.36%	0	\$0.00
	BREMER BANK, NA	1	\$36,725.00	0.05%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$735,600.00	1.07%	0	\$0.00
	BTH BANK, NATIONAL ASSOCIATION	1	\$55,000.00	0.08%	0	\$0.00
	CAPITAL BANK, NA	1	\$375,000.00	0.55%	0	\$0.00
	CARDINAL CREDIT UNION	1	\$211,000.00	0.31%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,470,549.00	2.14%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$313,000.00	0.46%	0	\$0.00
	CARROLLTON BANK	1	\$156,005.00	0.23%	0	\$0.00
	CASHCALL MORTGAGE	8	\$2,136,050.00	3.11%	0	\$0.00
	CENDERA FUNDING, INC	1	\$282,766.00	0.41%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	2	\$109,642.20	0.16%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$27,750.00	0.04%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$80,000.00	0.12%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$190,000.00	0.28%	0	\$0.00
	CENTRAL TRUST BANK	1	\$105,600.00	0.15%	0	\$0.00
	CENTRUE BANK	1	\$64,000.00	0.09%	0	\$0.00
	CHEMICAL BANK	3	\$502,000.00	0.73%	0	\$0.00
	CITIZENS FIRST BANK	3	\$494,000.00	0.72%	0	\$0.00
	CITY CREDIT UNION	1	\$65,828.63	0.1%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$166,797.78	0.24%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$155,883.77	0.23%	0	\$0.00
	COLORADO CREDIT UNION	1	\$86,000.00	0.13%	0	\$0.00
		1	\$197,600.00	0.29%	0	\$0.00

	COMMONWEALTH BANK & TRUST COMPANY					
	COMMUNITY BANK OF TRENTON, ISAOA	1	\$87,000.00	0.13%	0	\$0.00
	COMMUNITY FIRST BANK, A CORPORATION	1	\$47,652.03	0.07%	0	\$0.00
	COMMUNITY STATE BANK	1	\$73,225.00	0.11%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$364,400.00	0.53%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$50,000.00	0.07%	0	\$0.00
	CREDIT UNION OF DODGE CITY	1	\$53,800.00	0.08%	0	\$0.00
	CSTONE MORTGAGE, INC.DBA CORNERSTONE MORTGAGE GROUP A CORPOR	1	\$167,774.84	0.24%	0	\$0.00
	CUMD	1	\$55,000.00	0.08%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$160,000.00	0.23%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$280,000.00	0.41%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$208,701.00	0.3%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$86,000.00	0.13%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$85,500.00	0.12%	0	\$0.00
	EMI EQUITY MORTGAGE	1	\$35,000.00	0.05%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$463,000.00	0.67%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	3	\$1,119,112.10	1.63%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$100,000.00	0.15%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,083,000.00	1.58%	0	\$0.00
	FARMERS BANK OF NORTHERN MISSOURI	1	\$57,600.00	0.08%	0	\$0.00
	FARMERS STATE BANK	3	\$325,327.40	0.47%	0	\$0.00
	FARMINGTON BANK	1	\$417,000.00	0.61%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$587,517.13	0.86%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$272,200.00	0.4%	0	\$0.00
	FINANCE OF AMERICA LLC	3	\$773,324.07	1.13%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$55,000.00	0.08%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION,A CORPORATION	1	\$200,000.00	0.29%	0	\$0.00
	FIRST CENTURY BANK	1	\$65,000.00	0.09%	0	\$0.00
	FIRST CHOICE BANK	1	\$200,000.00	0.29%	0	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$62,500.00	0.09%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$140,000.00	0.2%	0	\$0.00

FIRST INTERNET BANK OF INDIANA	2	\$809,800.00	1.18%	0	\$0.00
FIRST INTERSTATE BANK	2	\$317,500.00	0.46%	0	\$0.00
FIRST MIDWEST BANK	1	\$163,000.00	0.24%	0	\$0.00
FIRST MORTGAGE COMPANY, INC	1	\$93,000.00	0.14%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$69,900.00	0.1%	0	\$0.00
FIRST NATIONAL BANK - FOX VALLEY	1	\$72,000.00	0.1%	1	\$68,908.54
FIRST NIAGARA BANK, N.A	3	\$518,701.92	0.76%	0	\$0.00
FIRST SECURITY BANK	1	\$78,000.00	0.11%	0	\$0.00
FIRST SOUTHERN BANK	1	\$64,568.61	0.09%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	2	\$128,126.00	0.19%	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$90,000.00	0.13%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,231,705.70	1.79%	0	\$0.00
FORT WORTH COMMUNITY CREDIT UNION	1	\$55,823.55	0.08%	0	\$0.00
FULTON BANK, N.A	5	\$1,257,800.00	1.83%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	7	\$970,523.00	1.41%	0	\$0.00
GECU	1	\$60,743.83	0.09%	0	\$0.00
GESA CREDIT UNION	1	\$100,440.14	0.15%	0	\$0.00
GMFS, LLC	1	\$169,000.00	0.25%	0	\$0.00
GOEBIC RANGE BANK	1	\$24,000.00	0.03%	0	\$0.00
GRANITE BANK	1	\$54,000.00	0.08%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$180,000.00	0.26%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$229,500.00	0.33%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	2	\$405,500.00	0.59%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$378,000.00	0.55%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$135,600.00	0.2%	0	\$0.00
HERITAGE COMMUNITY BANK	1	\$120,000.00	0.17%	0	\$0.00
HOME BANK N.A	1	\$138,985.08	0.2%	0	\$0.00
HOME LOAN ALLIANCE, LLC	1	\$171,000.00	0.25%	0	\$0.00
HOMEOWNERS MORTGAGE	1	\$322,000.00	0.47%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$231,000.00	0.34%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$49,642.20	0.07%	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	2	\$490,000.00	0.71%	0	\$0.00
HOMETOWN BANK - JORDAN	1	\$138,000.00	0.2%	0	\$0.00
HONOR CREDIT UNION	1	\$49,000.00	0.07%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP INC	1	\$312,745.84	0.46%	0	\$0.00
IBMSECU	1	\$79,000.00	0.12%	0	\$0.00
ILLINOIS BANK & TRUST	1	\$87,500.00	0.13%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$80,000.00	0.12%	0	\$0.00

IMPAC MORTGAGE CORP	1	\$89,900.00	0.13%	0	\$0.00
INDEPENDENT BANK	1	\$55,000.00	0.08%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$155,280.00	0.23%	0	\$0.00
IXONIA BANK	1	\$86,000.00	0.13%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$1,270,000.00	1.85%	0	\$0.00
JAMES B. NUTTER & COMPANY	3	\$330,680.00	0.48%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$104,500.00	0.15%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$161,237.85	0.23%	0	\$0.00
LEIGHTON STATE BANK, A STATE CHARTERED BANK	1	\$75,000.00	0.11%	0	\$0.00
LIBERTY BANK	1	\$112,180.82	0.16%	0	\$0.00
LOANWISE FINANCIAL LLC	2	\$508,658.86	0.74%	0	\$0.00
LOUISIANA USA FEDERAL CREDIT UNION	1	\$49,736.08	0.07%	0	\$0.00
M/I FINANCIAL, LLC	1	\$103,960.00	0.15%	0	\$0.00
MAGNOLIA BANK, INC	1	\$175,000.00	0.25%	0	\$0.00
MARION COUNTY STATE BANK	1	\$121,500.00	0.18%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$256,274.19	0.37%	0	\$0.00
MB FINANCIAL BANK	2	\$293,000.00	0.43%	0	\$0.00
MEGA CAPITAL FUNDING, INC	1	\$392,000.00	0.57%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$75,000.00	0.11%	0	\$0.00
MERIDIAN TRUST FCU	1	\$124,105.49	0.18%	0	\$0.00
METROPOLITAN BANK	1	\$413,996.49	0.6%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$375,000.00	0.55%	0	\$0.00
MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$119,147.78	0.17%	0	\$0.00
MIDFLORIDA CREDIT UNION	2	\$110,000.00	0.16%	0	\$0.00
MIDLAND STATES BANK	1	\$122,400.00	0.18%	0	\$0.00
MIDWEST BANK	1	\$34,000.00	0.05%	0	\$0.00
MIDWEST BANK N.A	1	\$99,279.73	0.14%	0	\$0.00
MISSOURI BANK & TRUST COMPANY OF KANSAS CITY, MISSOURI CORPO	2	\$318,271.36	0.46%	0	\$0.00
MISSOURI CREDIT UNION	1	\$135,000.00	0.2%	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$82,000.00	0.12%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$161,400.00	0.23%	0	\$0.00
MORTGAGE CENTER LLC	3	\$436,000.00	0.63%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$213,500.00	0.31%	0	\$0.00
MORTGAGENETWORK	1	\$391,000.00	0.57%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$88,863.68	0.13%	0	\$0.00



	MUFG UNION BANK, N.A	1	\$414,000.00	0.6%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	3	\$336,000.00	0.49%	0	\$0.00
	NBKC BANK	10	\$2,455,350.00	3.57%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$199,750.83	0.29%	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$84,000.00	0.12%	0	\$0.00
	NJ LENDERS CORP	1	\$280,000.00	0.41%	0	\$0.00
	NORTHPOINTE BANK	1	\$215,900.00	0.31%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$163,229.00	0.24%	0	\$0.00
	OPES ADVISORS INC	1	\$367,317.71	0.53%	0	\$0.00
	OPES ADVISORS, INC	1	\$145,000.00	0.21%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$106,700.00	0.16%	0	\$0.00
	ORIGIN BANK	3	\$481,000.00	0.7%	0	\$0.00
	ORRSTOWN BANK	1	\$174,000.00	0.25%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$673,065.00	0.98%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$528,000.00	0.77%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$184,000.00	0.27%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$233,500.00	0.34%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$146,500.00	0.21%	0	\$0.00
	PORTLAND FEDERAL CREDIT UNION	1	\$74,000.00	0.11%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$26,117.81	0.04%	0	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	\$124,623.82	0.18%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$104,950.00	0.15%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$103,000.00	0.15%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	4	\$776,969.37	1.13%	0	\$0.00
	RED RIVER EMPLOYEES FEDERAL CREDIT UNION, A TEXAS CREDIT UNI	1	\$53,613.57	0.08%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$257,000.00	0.37%	0	\$0.00
	RENASANT BANK	2	\$553,267.89	0.81%	0	\$0.00
	RESMAC INC	1	\$160,000.00	0.23%	0	\$0.00
	RESMAC, INC	1	\$150,000.00	0.22%	0	\$0.00
	RESOURCE LENDERS, INC., CALIFORNIA CORPORATION	1	\$417,000.00	0.61%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$61,800.00	0.09%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$201,000.00	0.29%	0	\$0.00
	S&T BANK	3	\$341,469.09	0.5%	0	\$0.00
	SACU	1	\$78,900.00	0.11%	0	\$0.00
		1	\$374,000.00	0.54%	0	\$0.00

	SALEM FIVE MORTGAGE COMPANY, LLC					
	SANTANDER BANK, N.A	2	\$404,923.65	0.59%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$576,371.36	0.84%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$915,000.00	1.33%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$89,800.00	0.13%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$220,000.00	0.32%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$417,000.00	0.61%	0	\$0.00
	SOUTH STATE BANK	2	\$166,500.00	0.24%	0	\$0.00
	SOUTH STORY BANK AND TRUST	1	\$248,187.64	0.36%	0	\$0.00
	SOUTHEAST BANK	1	\$251,877.00	0.37%	0	\$0.00
	ST.MARY'S BANK	1	\$164,000.00	0.24%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$509,909.19	0.74%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$110,000.00	0.16%	0	\$0.00
	STATE FARM BANK, F.S.B	9	\$888,100.64	1.29%	0	\$0.00
	STATE SAVINGS BANK	1	\$42,200.00	0.06%	0	\$0.00
	STEARNS LENDING, LLC	1	\$119,000.00	0.17%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	7	\$1,178,270.37	1.72%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$197,469.43	0.29%	0	\$0.00
	TEXAS BANK	1	\$261,250.00	0.38%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$228,200.00	0.33%	0	\$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$106,000.00	0.15%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	2	\$512,000.00	0.75%	0	\$0.00
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$158,000.00	0.23%	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$116,000.00	0.17%	0	\$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	\$251,000.00	0.37%	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$48,000.00	0.07%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$193,250.00	0.28%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$384,000.00	0.56%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$152,800.00	0.22%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	12	\$1,969,350.00	2.87%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$1,053,933.95	1.53%	0	\$0.00
		2	\$258,127.29	0.38%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED					
	UNIVERSITY FEDERAL CREDIT UNION	1	\$323,000.00	0.47%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$257,900.00	0.38%	0	\$0.00
	USE CREDIT UNION	2	\$410,701.39	0.6%	0	\$0.00
	UTILITIES EMPLOYEES CREDIT UNION	1	\$130,050.33	0.19%	0	\$0.00
	UWHARRIE BANK	1	\$153,500.00	0.22%	0	\$0.00
	VALLEY NATIONAL BANK	6	\$1,236,125.05	1.8%	0	\$0.00
	WEBSTER BANK, N.A	1	\$252,000.00	0.37%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$358,000.00	0.52%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$112,500.00	0.16%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$231,200.00	0.34%	0	\$0.00
	WMS SERIES LLC	1	\$307,000.00	0.47%	0	\$0.00
<b>Total</b>		<b>393</b>	<b>\$68,682,035.40</b>	<b>100%</b>	<b>1</b>	<b>\$68,908.54</b>
3138WJLN6	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$185,000.00	5.62%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	7	\$1,363,686.35	41.46%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$260,000.00	7.9%	0	\$0.00
	FIRST CHOICE BANK	1	\$237,500.00	7.22%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	2	\$492,000.00	14.96%	0	\$0.00
	NASSAU EDUCATORS FCU	1	\$190,000.00	5.78%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$296,000.00	9%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$265,000.00	8.06%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,289,186.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJLP1	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$210,000.00	0.14%	0	\$0.00
	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$164,000.00	0.11%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$482,000.00	0.32%	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$438,000.00	0.29%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$2,357,720.00	1.57%	0	\$0.00
	AFFILIATED BANK	1	\$319,900.00	0.21%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$282,200.00	0.19%	0	\$0.00

	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$360,450.00	0.24%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$532,150.00	0.35%	0	\$0.00
	ALMEGA FINANCIAL INC	1	\$200,000.00	0.13%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$329,715.00	0.22%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	7	\$1,933,191.00	1.29%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$377,000.00	0.25%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$752,850.00	0.5%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$193,648.79	0.13%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$892,397.45	0.59%	0	\$0.00
	ARVEST BANK	2	\$456,000.00	0.3%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$206,088.34	0.14%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$288,000.00	0.19%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$626,000.00	0.42%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$387,878.54	0.26%	0	\$0.00
	AVADIAN CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	1	\$205,018.00	0.14%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$162,950.00	0.11%	0	\$0.00
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$180,000.00	0.12%	0	\$0.00
	BANK OF ENGLAND	2	\$500,000.00	0.33%	0	\$0.00
	BANK OF FRANKLIN	1	\$206,000.00	0.14%	0	\$0.00
	BANK OF WASHINGTON	1	\$156,350.00	0.1%	0	\$0.00
	BANKFINANCIAL,F.S.B	1	\$285,000.00	0.19%	0	\$0.00
	BANNER BANK	1	\$201,000.00	0.13%	0	\$0.00
	BAXTER CREDIT UNION	2	\$613,003.69	0.41%	0	\$0.00
	BAY EQUITY LLC	3	\$706,600.00	0.47%	0	\$0.00
	BELL BANK	8	\$1,944,550.00	1.29%	0	\$0.00
	BELLCO CREDIT UNION	1	\$271,000.00	0.18%	0	\$0.00
	BENEFICIAL BANK	1	\$215,000.00	0.14%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,438,537.23	0.96%	0	\$0.00
	BOFI FEDERAL BANK	1	\$227,500.00	0.15%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$180,000.00	0.12%	0	\$0.00

BREMER BANK, NA	1	\$218,000.00	0.15%	0	\$0.00
BRIGHTSTAR CREDIT UNION	1	\$193,600.00	0.13%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,426,800.00	0.95%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$1,557,700.00	1.04%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$522,500.00	0.35%	0	\$0.00
BUCKHEAD MORTGAGE ASSOCIATES, INC	1	\$225,000.00	0.15%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	15	\$4,540,246.00	3.02%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	4	\$881,800.00	0.59%	0	\$0.00
CASHCALL MORTGAGE	31	\$8,336,700.00	5.55%	0	\$0.00
CASTLE & COOKE MORTGAGE	1	\$199,794.00	0.13%	0	\$0.00
CBC NATIONAL BANK	1	\$213,000.00	0.14%	0	\$0.00
CENTENNIAL BANK AND TRUST	1	\$211,000.00	0.14%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$152,000.00	0.1%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$164,000.00	0.11%	0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$204,000.00	0.14%	0	\$0.00
CENTRAL BANK OF ST. LOUIS	1	\$290,000.00	0.19%	0	\$0.00
CENTRAL BANK OF THE OZARKS	1	\$152,500.00	0.1%	0	\$0.00
CENTURY LENDING COMPANY	4	\$1,111,000.00	0.74%	0	\$0.00
CHARTERBANK	2	\$459,500.00	0.31%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	5	\$1,134,700.00	0.76%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	3	\$711,165.00	0.47%	0	\$0.00
CITIZENS BANK OF THE SOUTH	1	\$263,500.00	0.18%	0	\$0.00
CITY CREEK MORTGAGE CORP	1	\$200,000.00	0.13%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$260,000.00	0.17%	0	\$0.00
CO-OP CREDIT UNION	1	\$249,000.00	0.17%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	4	\$1,070,500.00	0.71%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$315,000.00	0.21%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$155,000.00	0.1%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$220,000.00	0.15%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$238,000.00	0.16%	0	\$0.00
COMMUNITY BANK OF WICHITA INC	1	\$274,000.00	0.18%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$204,000.00	0.14%	0	\$0.00

COMPASS MORTGAGE INC	2	\$602,175.00	0.4%	0	\$0.00
COORS CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.00
CORNERSTONE MORTGAGE, LLC	2	\$462,000.00	0.31%	0	\$0.00
COUNTRYSIDE BANK	1	\$157,000.00	0.1%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$300,000.00	0.2%	0	\$0.00
COVENTRY CREDIT UNION	1	\$184,000.00	0.12%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,140,159.88	0.76%	0	\$0.00
DEERWOOD BANK	1	\$185,000.00	0.12%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$157,500.00	0.1%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$984,200.00	0.65%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$237,000.00	0.16%	0	\$0.00
ENVOY MORTGAGE, LTD	4	\$1,184,550.00	0.79%	0	\$0.00
EQUITY RESOURCES, INC	1	\$297,000.00	0.2%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$284,155.36	0.19%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$179,000.00	0.12%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$365,000.00	0.24%	0	\$0.00
EVA BANK	1	\$192,000.00	0.13%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$186,000.00	0.12%	0	\$0.00
EVOLVE BANK & TRUST	2	\$408,350.00	0.27%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$4,380,596.49	2.91%	0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$160,000.00	0.11%	0	\$0.00
FBC MORTGAGE, LLC	4	\$1,030,000.00	0.69%	0	\$0.00
FIDELITY BANK	3	\$700,120.00	0.47%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	11	\$2,689,873.00	1.79%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$406,000.00	0.27%	0	\$0.00
FINANCE OF AMERICA LLC	10	\$2,655,660.00	1.77%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	9	\$2,400,325.00	1.6%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$205,000.00	0.14%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	4	\$1,100,622.00	0.73%	0	\$0.00
FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$206,100.00	0.14%	0	\$0.00
FIRST FEDERAL OF LAKEWOOD	2	\$554,000.00	0.37%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$263,000.00	0.17%	0	\$0.00
FIRST INTERSTATE BANK	1	\$199,500.00	0.13%	0	\$0.00

FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$186,500.00	0.12%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$162,500.00	0.11%	0	\$0.00
FIRST NATIONAL BANK - FOX VALLEY	1	\$264,000.00	0.18%	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$154,400.00	0.1%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$517,053.00	0.34%	0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$156,000.00	0.1%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$417,000.00	0.28%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$939,000.00	0.62%	0	\$0.00
FIRST UNITED BANK & TRUST COMPANY	1	\$286,667.00	0.19%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,088,550.00	0.72%	0	\$0.00
FIRST UNITED CREDIT UNION	1	\$196,000.00	0.13%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$162,000.00	0.11%	0	\$0.00
FIRSTTRUST BANK	1	\$240,000.00	0.16%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$242,250.00	0.16%	0	\$0.00
FORUM CREDIT UNION	1	\$201,000.00	0.13%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$202,000.00	0.13%	0	\$0.00
FULTON BANK, N.A	2	\$537,000.00	0.36%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$417,000.00	0.28%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$202,800.00	0.13%	0	\$0.00
GATEWAY STATE BANK	1	\$188,000.00	0.13%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$601,835.00	0.4%	0	\$0.00
GMFS, LLC	1	\$360,000.00	0.24%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$220,000.00	0.15%	0	\$0.00
GOOGAIN, INC	1	\$376,000.00	0.25%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$285,400.00	0.19%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$325,000.00	0.22%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$231,000.00	0.15%	0	\$0.00
GUILD MORTGAGE COMPANY	10	\$2,493,841.27	1.66%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$335,600.00	0.22%	0	\$0.00
HARFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	\$208,000.00	0.14%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$265,233.14	0.18%	0	\$0.00

	HOME LOAN MORTGAGE COMPANY	1	\$417,000.00	0.28%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	6	\$1,946,000.00	1.29%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,220,850.00	0.81%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$188,155.00	0.13%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$162,500.00	0.11%	0	\$0.00
	HOMEWISE, INC	1	\$244,000.00	0.16%	0	\$0.00
	HORIZON BANK, N.A	2	\$575,000.00	0.38%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$153,600.00	0.1%	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$253,800.00	0.17%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$207,200.00	0.14%	0	\$0.00
	IDEAL CREDIT UNION	1	\$216,000.00	0.14%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$185,000.00	0.12%	0	\$0.00
	INDEPENDENT BANK	2	\$412,600.00	0.27%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$279,214.91	0.19%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$888,000.00	0.59%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$272,750.00	0.18%	0	\$0.00
	JMAC LENDING, INC	2	\$510,600.00	0.34%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$203,000.00	0.14%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	2	\$429,300.00	0.29%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$178,503.66	0.12%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, A TEXAS	1	\$233,000.00	0.16%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$193,499.00	0.13%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$220,000.00	0.15%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	4	\$1,114,100.00	0.74%	0	\$0.00
	LOAN SIMPLE, INC	1	\$297,000.00	0.2%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING ALIMITED L	1	\$258,502.28	0.17%	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$615,000.00	0.41%	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$375,000.00	0.25%	0	\$0.00
	MARLBOROUGH SAVINGS BANK	1	\$182,700.00	0.12%	0	\$0.00
	MEGA CAPITAL FUNDING INC	1	\$280,000.00	0.19%	0	\$0.00
	MEGASTAR FINANCIAL CORP	4	\$987,500.00	0.66%	0	\$0.00



	MEMBERS MORTGAGE COMPANY, INC	1	\$200,000.00	0.13%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$532,500.00	0.35%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$244,000.00	0.16%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	2	\$643,000.00	0.43%	0	\$0.00
	MIDLAND STATES BANK	1	\$164,800.00	0.11%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$229,700.00	0.15%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$150,200.00	0.1%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$222,800.00	0.15%	0	\$0.00
	MORTGAGENETWORK	6	\$1,483,760.00	0.99%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$703,000.00	0.47%	0	\$0.00
	MUFG UNION BANK, N.A	3	\$587,521.54	0.39%	0	\$0.00
	MWABANK	1	\$202,000.00	0.13%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	\$200,914.81	0.13%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$200,000.00	0.13%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$591,310.00	0.39%	0	\$0.00
	NBKC BANK	8	\$2,156,284.00	1.43%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$189,500.00	0.13%	0	\$0.00
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$262,000.00	0.17%	0	\$0.00
	NEW MEXICO BANK & TRUST	3	\$672,000.00	0.45%	0	\$0.00
	NMSI, INC	1	\$316,000.00	0.21%	0	\$0.00
	NORTHPOINTE BANK	1	\$216,600.00	0.14%	0	\$0.00
	NUMARK CREDIT UNION	1	\$196,000.00	0.13%	0	\$0.00
	OLD NATIONAL BANK	1	\$328,000.00	0.22%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$190,000.00	0.13%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$240,500.00	0.16%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	7	\$1,931,050.00	1.28%	0	\$0.00
	PARKSIDE LENDING LLC	3	\$1,007,000.00	0.67%	0	\$0.00
	PEOPLES BANK - WENATCHEE	1	\$199,000.00	0.13%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$297,000.00	0.2%	0	\$0.00
	PEOPLES HOME EQUITY, INC	7	\$1,712,500.00	1.14%	0	\$0.00
	PEOPLES STATE BANK	1	\$279,200.00	0.19%	0	\$0.00
	PLANET HOME LENDING, LLC	3	\$843,500.00	0.56%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$284,000.00	0.19%	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$375,600.00	0.25%	0	\$0.00

	PRAIRIE STATE BANK & TRUST	1	\$268,461.02	0.18%	0	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	\$245,000.00	0.16%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$417,000.00	0.28%	0	\$0.00
	PREMIER MEMBERS CREDIT UNION	1	\$157,737.57	0.1%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$766,000.00	0.51%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$333,000.00	0.22%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$545,800.00	0.36%	0	\$0.00
	PROSPERA CREDIT UNION	1	\$232,000.00	0.15%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	5	\$1,174,700.00	0.78%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$260,800.00	0.17%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC	1	\$415,781.08	0.28%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$155,900.00	0.1%	0	\$0.00
	RENASANT BANK	4	\$1,035,800.00	0.69%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$224,000.00	0.15%	0	\$0.00
	RESMAC INC	1	\$200,000.00	0.13%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC	1	\$331,500.00	0.22%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$550,950.00	0.37%	0	\$0.00
	RUBICON MORTGAGE ADVISORS,LLC	1	\$361,500.00	0.24%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$423,600.00	0.28%	0	\$0.00
	S&T BANK	1	\$216,000.00	0.14%	0	\$0.00
	SAFE CREDIT UNION	1	\$377,500.00	0.25%	0	\$0.00
	SAGINAW MEDICAL FEDERAL CU	1	\$164,000.00	0.11%	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	1	\$202,000.00	0.13%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$202,300.00	0.13%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,710,847.00	1.14%	0	\$0.00
	SOUTHERN BANK	2	\$660,564.16	0.44%	0	\$0.00
	SPIRE CREDIT UNION	1	\$151,750.00	0.1%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$180,500.00	0.12%	0	\$0.00
	STATE FARM BANK, F.S.B	5	\$1,110,800.00	0.74%	0	\$0.00
	STEARNS LENDING INC	1	\$192,600.00	0.13%	0	\$0.00
	STEARNS LENDING, LLC	11	\$3,891,902.00	2.59%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$470,000.00	0.31%	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$180,000.00	0.12%	0	\$0.00
	TALMER BANK AND TRUST	4	\$1,145,153.00	0.76%	0	\$0.00
	TEXAS BANK	1	\$229,900.00	0.15%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$227,050.00	0.15%	0	\$0.00

	THE CAPE COD FIVE CENTS SAVINGS	2	\$507,573.84	0.34%	0	\$0.00
	THE COLUMBIA BANK	1	\$260,000.00	0.17%	0	\$0.00
	THE HOME LOAN EXPERT LLC	1	\$207,000.00	0.14%	0	\$0.00
	THE JACKSBORO NATIONAL BANK	1	\$259,200.00	0.17%	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$193,000.00	0.13%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	2	\$637,500.00	0.42%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$252,000.00	0.17%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$189,600.00	0.13%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$300,000.00	0.2%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$330,000.00	0.22%	0	\$0.00
	UNION BUILDING TRADES FEDERAL CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$928,500.00	0.62%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$856,198.17	0.57%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$1,521,400.00	1.01%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$202,400.00	0.13%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$270,000.00	0.18%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$252,000.00	0.17%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$335,000.00	0.22%	0	\$0.00
	UWHARRIE BANK	1	\$263,200.00	0.18%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$487,000.00	0.32%	0	\$0.00
	VALLEY VIEW HOME LOANS	1	\$265,000.00	0.18%	0	\$0.00
	VALLIANCE BANK	1	\$337,080.00	0.22%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$217,000.00	0.14%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$559,600.00	0.37%	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$283,000.00	0.19%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$217,500.00	0.14%	0	\$0.00
	WEBSTER BANK, N.A	1	\$186,000.00	0.12%	0	\$0.00
	WEI MORTGAGE LLC	1	\$372,000.00	0.25%	0	\$0.00
	WEST GATE BANK	1	\$191,200.00	0.13%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$695,781.08	0.46%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$586,500.00	0.39%	0	\$0.00
	WESTERRA CREDIT UNION	2	\$472,750.00	0.31%	0	\$0.00
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	3	\$804,000.00	0.53%	0	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$436,700.00	0.29%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	6	\$1,948,500.00	1.35%	0	\$0.00
<b>Total</b>		<b>580</b>	<b>\$150,290,413.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJLQ9	BANK SNB ISAOA	1	\$180,000.00	12.53%	0	\$0.00
	CENTRAL BANK OF OKLAHOMA	1	\$161,990.00	11.28%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$450,427.00	31.35%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$136,000.00	9.47%	0	\$0.00
	MCCLAIN BANK	1	\$150,400.00	10.47%	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$204,000.00	14.2%	0	\$0.00
	VALOR BANK, AN OKLAHOMA CORPORATION	1	\$153,900.00	10.7%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,436,717.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJLR7	ACADEMY MORTGAGE CORPORATION	1	\$165,750.00	15.12%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$275,050.00	25.09%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$255,500.00	23.31%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$170,000.00	15.51%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$230,000.00	20.97%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,096,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJLS5	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$150,000.00	0.2%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	11	\$1,551,521.00	2.06%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	\$135,799.65	0.18%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	\$272,700.00	0.36%	0	\$0.00
	AFFILIATED BANK	1	\$126,100.00	0.17%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$136,000.00	0.18%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$131,000.00	0.17%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$125,130.00	0.17%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$148,000.00	0.2%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$140,000.00	0.19%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	\$403,950.00	0.54%	0	\$0.00
		2	\$292,200.00	0.39%	0	\$0.00

	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION					
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$150,000.00	0.2%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$144,781.61	0.19%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$270,420.00	0.36%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$421,980.00	0.56%	0	\$0.00
	ARIZONA BANK & TRUST	1	\$136,700.00	0.18%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$286,250.00	0.38%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	4	\$553,883.00	0.74%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$423,325.00	0.56%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$126,400.00	0.17%	0	\$0.00
	AUBURNBANK	1	\$126,800.00	0.17%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	\$572,620.00	0.76%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$140,000.00	0.19%	0	\$0.00
	BANNER BANK	1	\$138,750.00	0.18%	0	\$0.00
	BAXTER CREDIT UNION	1	\$132,365.00	0.18%	0	\$0.00
	BAY EQUITY LLC	1	\$143,000.00	0.19%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$135,000.00	0.18%	0	\$0.00
	BELGRADE STATE BANK, A CORPORATION	1	\$128,000.00	0.17%	0	\$0.00
	BELL BANK	3	\$412,150.00	0.55%	0	\$0.00
	BENCHMARK BANK	1	\$139,500.00	0.19%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$142,489.77	0.19%	0	\$0.00
	BOFI FEDERAL BANK	2	\$278,700.00	0.37%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$142,400.00	0.19%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$146,614.00	0.2%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$129,400.00	0.17%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$139,950.00	0.19%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$254,913.00	0.34%	0	\$0.00
	CARDINAL FINANCIAL COMPANY,	5	\$688,720.00	0.92%	0	\$0.00

	L.P. DBA SEBONIC FINANCIAL					
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$299,000.00	0.4%	0	\$0.00
	CASHCALL MORTGAGE	2	\$293,500.00	0.39%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$135,000.00	0.18%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$131,000.00	0.17%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$132,000.00	0.18%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$260,900.00	0.35%	0	\$0.00
	CHEMICAL BANK	3	\$388,150.00	0.52%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$125,100.00	0.17%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$255,000.00	0.34%	0	\$0.00
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$132,300.00	0.18%	0	\$0.00
	CITIZENS FIRST BANK	2	\$274,300.00	0.37%	0	\$0.00
	CLASSIC HOME MORTGAGE INC	1	\$135,500.00	0.18%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$544,210.00	0.72%	0	\$0.00
	COASTAL LENDING GROUP, LLC	1	\$126,689.00	0.17%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$130,436.80	0.17%	0	\$0.00
	COMMERCE BANK	2	\$278,000.00	0.37%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$141,000.00	0.19%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$264,300.00	0.35%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$126,213.79	0.17%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$130,000.00	0.17%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC	1	\$145,200.00	0.19%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$137,750.00	0.18%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$552,544.00	0.74%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$134,000.00	0.18%	0	\$0.00
	CUMD	1	\$140,000.00	0.19%	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$128,725.00	0.17%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$141,000.00	0.19%	0	\$0.00
	DFCU FINANCIAL	1	\$133,450.00	0.18%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	4	\$557,482.00	0.74%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$149,463.00	0.2%	0	\$0.00
	DIRECT MORTGAGE, CORP	2	\$270,000.00	0.36%	0	\$0.00
		1	\$148,440.82	0.2%	0	\$0.00

	DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORP					
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$277,600.00	0.37%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$142,400.00	0.19%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$139,500.00	0.19%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	4	\$539,458.00	0.72%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$293,920.00	0.39%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$147,990.00	0.2%	0	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$141,600.00	0.19%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$142,400.00	0.19%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$136,211.00	0.18%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$126,100.00	0.17%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$1,781,353.63	2.37%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	2	\$276,240.00	0.37%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$146,288.54	0.19%	0	\$0.00
	FBC MORTGAGE, LLC	5	\$711,900.00	0.95%	0	\$0.00
	FIDELITY BANK	1	\$139,900.00	0.19%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$139,793.75	0.19%	0	\$0.00
	FINANCE OF AMERICA LLC	6	\$839,900.00	1.12%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	11	\$1,498,815.00	1.99%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$143,900.00	0.19%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$137,000.00	0.18%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$141,883.00	0.19%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$296,682.00	0.39%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION , A CORPOPREATION	1	\$131,000.00	0.17%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$264,600.00	0.35%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$135,000.00	0.18%	0	\$0.00
	FIRST FEDERAL OF LAKEWOOD	1	\$129,375.00	0.17%	0	\$0.00

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$136,705.00	0.18%	0	\$0.00
	FIRST FEDERAL SAVINGS OF LORAIN	1	\$128,200.00	0.17%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$131,250.00	0.17%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	6	\$843,383.00	1.12%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$142,400.00	0.19%	0	\$0.00
	FIRST NATIONAL BANK - FOX VALLEY	1	\$137,000.00	0.18%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$292,383.92	0.39%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$132,471.72	0.18%	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$133,900.00	0.18%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$702,000.00	0.93%	0	\$0.00
	FIRST NIAGARA BANK, N.A	2	\$262,475.00	0.35%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$148,895.00	0.2%	0	\$0.00
	FIRST STATE BANK	2	\$264,805.54	0.35%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$142,500.00	0.19%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	5	\$681,287.09	0.91%	0	\$0.00
	FIRSTBANK	1	\$148,200.00	0.2%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$134,400.00	0.18%	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$131,250.00	0.17%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$266,100.00	0.35%	0	\$0.00
	GECU	2	\$284,089.33	0.38%	0	\$0.00
	GENISYS CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$130,000.00	0.17%	0	\$0.00
	GESA CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00
	GMFS, LLC	1	\$140,125.00	0.19%	0	\$0.00
	GOGEBIC RANGE BANK	1	\$130,400.00	0.17%	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$136,000.00	0.18%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$144,000.00	0.19%	0	\$0.00
	GOLDWATER BANK, N.A. DBA CORE LENDING	1	\$135,000.00	0.18%	0	\$0.00
	GOODFIELD STATE BANK	1	\$145,600.00	0.19%	0	\$0.00
	GRAND SAVINGS BANK	1	\$133,600.00	0.18%	0	\$0.00
	GREATER NEVADA MORTGAGE	2	\$273,770.00	0.36%	0	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$136,000.00	0.18%	0	\$0.00
	GUILD MORTGAGE COMPANY	12	\$1,647,122.34	2.19%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$135,812.62	0.18%	0	\$0.00
	GULF COAST COMMUNITY BANK	1	\$142,000.00	0.19%	0	\$0.00



HANCOCK FEDERAL CREDIT UNION	1	\$129,799.85	0.17%	0	\$0.00
HAPPY STATE BANK	1	\$144,000.00	0.19%	0	\$0.00
HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$142,000.00	0.19%	0	\$0.00
HOME LOAN INVESTMENT BANK, F.S.B	1	\$140,800.00	0.19%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$263,700.00	0.35%	0	\$0.00
HOME STATE BANK, N.A	1	\$132,000.00	0.18%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$683,350.00	0.91%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$139,000.00	0.18%	0	\$0.00
HOMEFIRST MORTGAGE CORP	1	\$127,275.00	0.17%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA	1	\$132,000.00	0.18%	0	\$0.00
HOMESIDE FINANCIAL, LLC	3	\$387,811.11	0.52%	0	\$0.00
HOMESTAR FINANCIAL CORP ..., A CORPORATION	1	\$144,000.00	0.19%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$139,000.00	0.18%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$257,750.00	0.34%	0	\$0.00
HOMEWISE, INC	1	\$126,900.00	0.17%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP INC	1	\$126,945.00	0.17%	0	\$0.00
IBERIABANK DBA IBERIABANK MORTGAGE LOUISIANA STATE CHARTERED	1	\$129,980.00	0.17%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$127,707.37	0.17%	0	\$0.00
INDEPENDENT BANK	3	\$430,900.00	0.57%	0	\$0.00
INTEGRITY FIRST BANK	1	\$133,800.00	0.18%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$150,000.00	0.2%	0	\$0.00
INTERCAP LENDING INC., A CORPORATION	1	\$145,500.00	0.19%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$134,550.00	0.18%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY	1	\$136,000.00	0.18%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$260,250.00	0.35%	0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00
KENTUCKY HOUSING CORPORATION	6	\$809,475.00	1.08%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	4	\$538,474.00	0.72%	0	\$0.00

	LAKEVIEW LOAN SERVICING, LLC	2	\$293,800.00	0.39%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	4	\$550,600.00	0.73%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$270,286.34	0.36%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$135,000.00	0.18%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$150,000.00	0.2%	0	\$0.00
	LEGEND BANK, N.A	1	\$127,200.00	0.17%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$140,000.00	0.19%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$131,000.00	0.17%	0	\$0.00
	LPMC, LLC - COR	1	\$132,000.00	0.18%	0	\$0.00
	MANN MORTGAGE, LLC DBA MORTGAGE WEST, A LIMITED LIABILITY CO	1	\$130,000.00	0.17%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$133,000.00	0.18%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$149,774.08	0.2%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$135,000.00	0.18%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$136,200.00	0.18%	0	\$0.00
	MICHIGAN MUTUAL, INC	4	\$545,792.59	0.73%	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$282,400.00	0.38%	0	\$0.00
	MIDLAND STATES BANK	2	\$280,150.00	0.37%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$143,787.86	0.19%	0	\$0.00
	MINNCO CREDIT UNION	1	\$132,000.00	0.18%	0	\$0.00
	MORIA DEVELOPMENT, INC	3	\$439,071.00	0.58%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$136,800.00	0.18%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$142,000.00	0.19%	0	\$0.00
	MORTGAGENETWORK	4	\$555,200.00	0.74%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$144,000.00	0.19%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$280,000.00	0.37%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	5	\$690,500.00	0.92%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$133,300.00	0.18%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$128,000.00	0.17%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$281,874.08	0.38%	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$144,000.00	0.19%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$131,200.00	0.17%	0	\$0.00

	NICOLET NATIONAL BANK	1	\$145,000.00	0.19%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$138,710.00	0.18%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$144,000.00	0.19%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORATI	1	\$139,200.00	0.19%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$148,160.00	0.2%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$137,750.00	0.18%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$135,850.00	0.18%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$140,000.00	0.19%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$129,000.00	0.17%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$128,000.00	0.17%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$404,403.00	0.54%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$296,600.00	0.39%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$140,052.39	0.19%	0	\$0.00
	PARKSIDE LENDING LLC	4	\$553,000.00	0.74%	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$140,000.00	0.19%	0	\$0.00
	PEACH STATE BANK & TRUST	1	\$140,000.00	0.19%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$276,084.60	0.37%	0	\$0.00
	PEOPLES HOME EQUITY, INC	12	\$1,627,283.00	2.17%	0	\$0.00
	PERL MORTGAGE INC	1	\$137,600.00	0.18%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$144,000.00	0.19%	0	\$0.00
	PLATINUM MORTGAGE, INC	3	\$404,836.84	0.54%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$277,600.00	0.37%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$266,000.00	0.35%	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$142,400.00	0.19%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$130,000.00	0.17%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$265,480.00	0.35%	0	\$0.00
	PRIMEWEST MORTGAGE CORP, ISAOA	1	\$138,400.00	0.18%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$298,400.00	0.4%	0	\$0.00
		2	\$269,250.00	0.36%	0	\$0.00

	PROSPERITY HOME MORTGAGE, LLC					
	R P FUNDING INC	5	\$684,694.41	0.91%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$140,000.00	0.19%	0	\$0.00
	RANLIFE, INC	1	\$140,000.00	0.19%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$129,000.00	0.17%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$141,600.00	0.19%	0	\$0.00
	RENASANT BANK	2	\$260,145.11	0.35%	0	\$0.00
	RESIDENTIAL BANCORP	2	\$300,000.00	0.4%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$127,350.00	0.17%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$258,125.00	0.34%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$138,000.00	0.18%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$392,300.00	0.52%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$689,483.00	0.92%	0	\$0.00
	SAFE CREDIT UNION	2	\$282,200.00	0.38%	0	\$0.00
	SANTANDER BANK, N.A	1	\$125,810.22	0.17%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$396,190.83	0.53%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$679,200.00	0.9%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$137,750.00	0.18%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$129,000.00	0.17%	0	\$0.00
	SIWELL, INC.DBA CAPITAL MORTGAGE SERVICES	1	\$150,000.00	0.2%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$128,456.00	0.17%	0	\$0.00
	STAR FINANCIAL BANK	1	\$150,000.00	0.2%	0	\$0.00
	STARBOARD FINANCIAL	1	\$127,819.65	0.17%	0	\$0.00
	STATE BANK OF CHRISMAN	1	\$144,000.00	0.19%	0	\$0.00
	STATE FARM BANK, F.S.B	7	\$953,713.49	1.27%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$131,575.00	0.18%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	2	\$264,200.00	0.35%	0	\$0.00
	STEARNS LENDING INC	1	\$128,250.00	0.17%	0	\$0.00
	STEARNS LENDING, LLC	7	\$960,925.00	1.28%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	2	\$274,250.00	0.36%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$139,650.00	0.19%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC., A MICHIGAN CORPORATION	1	\$146,400.00	0.19%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$150,000.00	0.2%	0	\$0.00

	SUMMIT CREDIT UNION	1	\$127,000.00	0.17%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$270,750.00	0.36%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$140,250.00	0.19%	0	\$0.00
	SUPERIOR FINANCIAL SOLUTIONS	1	\$135,000.00	0.18%	0	\$0.00
	SWBC MORTGAGE CORPORATION	9	\$1,216,689.82	1.62%	0	\$0.00
	SYNERGY ONE LENDING, INC., A CORPORATION	1	\$148,410.00	0.2%	0	\$0.00
	TALMER BANK AND TRUST	7	\$947,160.00	1.26%	0	\$0.00
	TD BANK, N.A	2	\$300,000.00	0.4%	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$143,355.00	0.19%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$128,000.00	0.17%	0	\$0.00
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$134,400.00	0.18%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$125,001.00	0.17%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$127,300.00	0.17%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$144,000.00	0.19%	0	\$0.00
	THE PARK BANK	1	\$143,000.00	0.19%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$147,791.47	0.2%	0	\$0.00
	THR BANK OF CLAREDON	1	\$128,800.00	0.17%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$149,600.00	0.2%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	2	\$263,550.00	0.35%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$270,375.00	0.36%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$136,800.00	0.18%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00
	TRINITY OAKS MORTGAGE, LLC - COR	1	\$149,000.00	0.2%	0	\$0.00
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$149,779.01	0.2%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$134,000.00	0.18%	0	\$0.00
	UMPQUA BANK A STATE CHARTERED BANK	1	\$129,808.48	0.17%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$807,800.00	1.08%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$148,000.00	0.2%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$150,000.00	0.2%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$130,400.00	0.17%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$937,398.03	1.25%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$138,750.00	0.18%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$128,913.00	0.17%	0	\$0.00
	VIBRANT CREDIT UNION	2	\$281,600.00	0.37%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$130,000.00	0.17%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$130,000.00	0.17%	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$143,200.00	0.19%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$145,000.00	0.19%	0	\$0.00
	WYOMING BANK AND TRUST	1	\$128,040.00	0.17%	0	\$0.00
	Unavailable	1	\$147,000.00	0.18%	0	\$0.00
<b>Total</b>		<b>547</b>	<b>\$75,137,073.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJLT3	ABBEVILLE BUILDING & LOAN	1	\$266,000.00	0.26%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$156,705.00	0.16%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$218,000.00	0.22%	0	\$0.00
	ALIGN CREDIT UNION	1	\$225,000.00	0.22%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$368,200.00	0.37%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$56,000.00	0.06%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	6	\$1,130,800.64	1.12%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$439,000.00	0.44%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	14	\$3,684,600.00	3.66%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST	1	\$292,970.00	0.29%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$310,551.18	0.31%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$415,747.09	0.41%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$182,500.00	0.18%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$114,000.00	0.11%	0	\$0.00

ARVEST BANK	1	\$132,000.00	0.13%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	3	\$1,064,000.00	1.06%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$359,000.00	0.36%	0	\$0.00
ATLANTIC HOME LOANS INC	1	\$219,338.99	0.22%	0	\$0.00
AUBURNBANK	1	\$178,000.00	0.18%	0	\$0.00
AVIDIA BANK	1	\$177,000.00	0.18%	0	\$0.00
BADGER BANK	1	\$266,000.00	0.26%	0	\$0.00
BANK FIRST NATIONAL	6	\$1,133,500.00	1.13%	0	\$0.00
BANK MUTUAL	1	\$214,000.00	0.21%	0	\$0.00
BANK OF SPRINGFIELD	1	\$96,000.00	0.1%	0	\$0.00
BANKNEWPORT	1	\$115,000.00	0.11%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$243,000.00	0.24%	0	\$0.00
BAXTER CREDIT UNION	1	\$182,250.00	0.18%	0	\$0.00
BAY VALLEY MORTGAGE GROUP	1	\$282,000.00	0.28%	0	\$0.00
BELL BANK	1	\$220,647.00	0.22%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	7	\$2,026,666.05	2.02%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$166,000.00	0.17%	0	\$0.00
BOFI FEDERAL BANK	1	\$234,000.00	0.23%	0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	2	\$730,225.00	0.73%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$217,500.00	0.22%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$281,500.00	0.28%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$635,400.00	0.63%	0	\$0.00
CAPITAL BANK ,N., A NATIONAL BANK	1	\$276,724.86	0.28%	0	\$0.00
CAPITAL CREDIT UNION	1	\$123,000.00	0.12%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	27	\$8,513,043.00	8.47%	0	\$0.00
CASHCALL MORTGAGE	7	\$2,380,800.00	2.37%	0	\$0.00
CENTENNIAL BANK AND TRUST	1	\$229,000.00	0.23%	0	\$0.00
CENTER POINT BANK & TRUST COMPANY	1	\$170,400.00	0.17%	0	\$0.00
CENTRAL BANK	1	\$376,000.00	0.37%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$265,800.00	0.26%	0	\$0.00
CENTRAL BANK OF SEDALIA	1	\$224,000.00	0.22%	0	\$0.00
CENTRAL BANK OF THE MIDWEST	2	\$319,100.00	0.32%	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$251,232.41	0.25%	0	\$0.00
CENTRAL SAVINGS BANK	1	\$136,481.19	0.14%	0	\$0.00

CENTRAL TRUST BANK	1	\$169,000.00	0.17%	0	\$0.00
CENTRUE BANK	1	\$117,551.00	0.12%	0	\$0.00
CITIZENS BANK	1	\$185,000.00	0.18%	0	\$0.00
CITY & COUNTY CREDIT UNION	1	\$221,000.00	0.22%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,014,000.00	1.01%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$409,765.11	0.41%	0	\$0.00
COMMONWEALTHMORTGAGE.COM, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$410,745.06	0.41%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$64,400.00	0.06%	0	\$0.00
CONSUMERS CREDIT UNION	3	\$651,050.00	0.65%	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$180,000.00	0.18%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A	2	\$326,400.00	0.32%	0	\$0.00
DEERWOOD BANK	2	\$334,000.00	0.33%	0	\$0.00
DENMARK STATE BANK	1	\$225,520.00	0.22%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$603,000.00	0.6%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$210,000.00	0.21%	0	\$0.00
ELEVATIONS CREDIT UNION	3	\$798,677.98	0.79%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00
ENT CREDIT UNION	1	\$227,530.65	0.23%	0	\$0.00
ETHOS LENDING LLC	1	\$228,000.00	0.23%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$224,000.00	0.22%	0	\$0.00
FARMERS & MERCHANTS STATE BANK	2	\$319,000.00	0.32%	0	\$0.00
FARMERS BANK & CAPITAL TRUST	1	\$316,000.00	0.31%	0	\$0.00
FARMINGTON BANK	2	\$362,400.00	0.36%	0	\$0.00
FBC MORTGAGE, LLC	4	\$1,342,400.00	1.33%	0	\$0.00
FIDELITY BANK	2	\$402,550.00	0.4%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$299,412.00	0.3%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$96,500.00	0.1%	0	\$0.00
FINANCE OF AMERICA LLC	1	\$190,426.13	0.19%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	14	\$4,279,367.00	4.26%	0	\$0.00
FIRST BANK & TRUST	1	\$127,000.00	0.13%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	2	\$407,000.00	0.4%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$440,000.00	0.44%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$220,000.00	0.22%	0	\$0.00



FIRST FINANCIAL BANK	1	\$300,000.00	0.3%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	2	\$510,000.00	0.51%	0	\$0.00
FIRST INTERSTATE BANK	2	\$626,000.00	0.62%	0	\$0.00
FIRST LANDMARK BANK (21155)	1	\$220,000.00	0.22%	0	\$0.00
FIRST MINNESOTA BANK	1	\$166,728.84	0.17%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$242,000.00	0.24%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$118,325.00	0.12%	0	\$0.00
FIRST NIAGARA BANK, N.A	4	\$1,143,999.91	1.14%	0	\$0.00
FIRST PEOPLES CFCU	1	\$104,000.00	0.1%	0	\$0.00
FIRST SECURITY STATE BANK	1	\$133,000.00	0.13%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$112,800.00	0.11%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$168,800.00	0.17%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$863,600.00	0.86%	0	\$0.00
FIRSTTRUST BANK	3	\$999,000.00	0.99%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$390,000.00	0.39%	0	\$0.00
FORUM CREDIT UNION	1	\$193,815.91	0.19%	0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$268,500.00	0.27%	0	\$0.00
GECU	2	\$244,482.21	0.24%	0	\$0.00
GOOGAIN INC	1	\$417,000.00	0.41%	0	\$0.00
GOOGAIN INC. A CORPORATION	1	\$320,000.00	0.32%	0	\$0.00
GOOGAIN INC.A CORPORATION	1	\$268,000.00	0.27%	0	\$0.00
GOOGAIN, INC., A CORPORATION	1	\$417,000.00	0.41%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$71,200.00	0.07%	0	\$0.00
HILLS BANK AND TRUST COMPANY	5	\$1,119,300.00	1.11%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$70,000.00	0.07%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$183,100.00	0.18%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	9	\$2,550,850.00	2.54%	0	\$0.00
HOME BANK	1	\$84,099.07	0.08%	0	\$0.00
HOME BRIDGE FINANCIAL SERVICES, INC	1	\$312,000.00	0.31%	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$372,400.00	0.37%	0	\$0.00
HOMETOWN BANK	1	\$160,000.00	0.16%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$689,187.00	0.69%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$192,802.00	0.19%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$415,747.09	0.41%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$1,385,450.00	1.38%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$189,200.00	0.19%	0	\$0.00
JMAC LENDING, INC	1	\$185,700.00	0.18%	0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$271,000.00	0.27%	0	\$0.00

	LAND HOME FINANCIAL SERVICES, INC	2	\$413,000.00	0.41%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION	1	\$415,000.00	0.41%	0	\$0.00
	LAPFCU	1	\$350,000.00	0.35%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$410,762.11	0.41%	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$185,000.00	0.18%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$252,000.00	0.25%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$406,774.12	0.4%	0	\$0.00
	LIVINGSTON STATE BANK	1	\$214,800.00	0.21%	0	\$0.00
	MARINE BANK	3	\$478,560.00	0.48%	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$58,817.82	0.06%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	2	\$504,500.00	0.5%	0	\$0.00
	MERIDIAN BANK	1	\$301,500.00	0.3%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	6	\$1,940,476.00	1.93%	0	\$0.00
	METRO CREDIT UNION	1	\$378,000.00	0.38%	0	\$0.00
	MID-HUDSON VALLEY FCU	1	\$60,000.00	0.06%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00
	MIDWEST BANK N.A	1	\$343,500.00	0.34%	0	\$0.00
	MIDWEST EQUITY MORTGAE, LL	1	\$309,055.75	0.31%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$400,000.00	0.4%	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$157,000.00	0.16%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$198,000.00	0.2%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	2	\$356,819.15	0.35%	0	\$0.00
	NBKC BANK	4	\$1,221,050.00	1.21%	0	\$0.00
	NEXBANK SSB	1	\$370,383.80	0.37%	0	\$0.00
	NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	\$368,872.99	0.37%	0	\$0.00
	NICOLET NATIONAL BANK	3	\$626,435.00	0.62%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$691,500.00	0.69%	0	\$0.00
	NORTH SHORE BANK, A COOPERATIVE BANK	1	\$415,000.00	0.41%	0	\$0.00
	NORTHPOINTE BANK	1	\$258,690.00	0.26%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$234,039.92	0.23%	0	\$0.00
	NUMARK CREDIT UNION	1	\$218,100.00	0.22%	0	\$0.00

	OLD NATIONAL BANK	1	\$105,000.00	0.1%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$175,000.00	0.17%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$373,000.00	0.37%	0	\$0.00
	ORIGIN BANK	2	\$589,863.02	0.59%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$241,400.00	0.24%	0	\$0.00
	PARKSIDE LENDING LLC	5	\$1,573,500.00	1.56%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$123,627.43	0.12%	0	\$0.00
	PCM CREDIT UNION	1	\$183,000.00	0.18%	0	\$0.00
	PENTAGON FEDERAL C. U	8	\$1,568,211.34	1.56%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$341,800.00	0.34%	0	\$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$415,747.09	0.41%	0	\$0.00
	PEOPLES SAVINGS BANK	1	\$224,000.00	0.22%	0	\$0.00
	PIONEER BANK	1	\$350,000.00	0.35%	0	\$0.00
	PLANET HOME LENDING, LLC	4	\$1,277,100.00	1.27%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$318,750.00	0.32%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$353,000.00	0.35%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$417,000.00	0.41%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$291,350.00	0.29%	0	\$0.00
	PROFINIUM, INC	1	\$96,000.00	0.1%	0	\$0.00
	PYRAMAX BANK FSB	1	\$190,000.00	0.19%	0	\$0.00
	RAYNE BUILDING & LOAN ASSOCIATION	1	\$124,800.00	0.12%	0	\$0.00
	REDWOOD CREDIT UNION	2	\$349,100.00	0.35%	0	\$0.00
	RIVER VALLEY BANK	1	\$164,500.00	0.16%	0	\$0.00
	ROUNDBANK	1	\$78,000.00	0.08%	0	\$0.00
	ROYAL BANK	1	\$158,500.00	0.16%	0	\$0.00
	ROYAL CREDIT UNION	12	\$1,749,846.42	1.74%	0	\$0.00
	S&T BANK	1	\$300,000.00	0.3%	0	\$0.00
	SANTANDER BANK, N.A	1	\$112,810.02	0.11%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$95,152.92	0.09%	0	\$0.00
	SECKEL CAPITAL LLC	1	\$220,264.03	0.22%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$155,000.00	0.15%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$231,731.00	0.23%	0	\$0.00
	SHAREFAX CREDIT UNION, INC	1	\$105,000.00	0.1%	0	\$0.00
	SI MORTGAGE COMPANY	1	\$282,479.00	0.28%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$366,000.00	0.36%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$187,500.00	0.19%	0	\$0.00
		1	\$167,488.28	0.17%	0	\$0.00

	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION					
	SOUTHERN TRUST MORTGAGE, LLC	1	\$354,930.36	0.35%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$351,600.00	0.35%	0	\$0.00
	STATE BANK OF GRAYMONT	1	\$55,800.00	0.06%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$164,000.00	0.16%	0	\$0.00
	STATE BANK OF WATERLOO	2	\$456,000.00	0.45%	0	\$0.00
	STEARNS LENDING INC	1	\$200,000.00	0.2%	0	\$0.00
	STEARNS LENDING, LLC	2	\$611,800.00	0.61%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$356,000.00	0.35%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	3	\$258,830.79	0.26%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$349,000.00	0.35%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$292,000.00	0.29%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$292,119.65	0.29%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$220,400.00	0.22%	0	\$0.00
	THE GARRETT STATE BANK	1	\$223,258.33	0.22%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$63,807.71	0.06%	0	\$0.00
	TIMBERWOOD BANK	1	\$117,000.00	0.12%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$154,100.00	0.15%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$396,000.00	0.39%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$215,000.00	0.21%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$402,000.00	0.4%	0	\$0.00
	TWO RIVERS BANK AND TRUST	1	\$190,000.00	0.19%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$155,000.00	0.15%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$434,500.00	0.43%	0	\$0.00
	UNION STATE BANK OF WEST SALEM	1	\$153,000.00	0.15%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$80,000.00	0.08%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$596,800.00	0.59%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$220,000.00	0.22%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$483,000.00	0.48%	0	\$0.00
	UW CREDIT UNION	4	\$1,001,354.78	1%	0	\$0.00
	VISION BANK	1	\$192,000.00	0.19%	0	\$0.00
	VOYAGE FCU	1	\$233,000.00	0.23%	0	\$0.00

	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$160,000.00	0.16%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$260,000.00	0.26%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$143,100.00	0.14%	0	\$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$73,500.00	0.07%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$193,950.00	0.19%	0	\$0.00
	WESTFIELD BANK FSB	1	\$154,000.00	0.15%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$370,000.00	0.37%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$711,500.00	0.74%	0	\$0.00
<b>Total</b>		<b>408</b>	<b>\$100,565,973.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJLU0	1ST SECURITY BANK OF WASHINGTON	2	\$463,500.00	0.23%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$194,400.00	0.1%	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$330,000.00	0.16%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	13	\$3,317,365.00	1.65%	0	\$0.00
	ACG FUNDING INC	1	\$203,000.00	0.1%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$367,800.00	0.18%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$282,000.00	0.14%	0	\$0.00
	ALPINE BANK	1	\$296,000.00	0.15%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$155,000.00	0.08%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$375,288.00	0.19%	0	\$0.00
	AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	\$342,500.00	0.17%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$428,000.00	0.21%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	5	\$1,583,841.00	0.79%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$249,289.20	0.12%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$369,750.00	0.18%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$1,479,020.00	0.74%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$282,195.38	0.14%	0	\$0.00
	AMERISAVE MORTGAGE	1	\$339,000.00	0.17%	0	\$0.00

	CORPORATION, A GEORGIA CORPORAION					
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$715,860.01	0.36%	0	\$0.00
	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	\$298,319.97	0.15%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$390,000.00	0.19%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$471,629.00	0.24%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$210,000.00	0.1%	0	\$0.00
	ARVEST BANK	1	\$360,000.00	0.18%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$296,250.00	0.15%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$327,000.00	0.16%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$771,000.00	0.38%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$730,080.00	0.36%	0	\$0.00
	ATLANTIC BAY MORTGAGE, LLC	1	\$178,600.00	0.09%	0	\$0.00
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$288,000.00	0.14%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	\$1,414,700.00	0.71%	0	\$0.00
	BANCORPSOUTH BANK	1	\$173,000.00	0.09%	0	\$0.00
	BANK OF FRANKLIN	1	\$264,000.00	0.13%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$222,000.00	0.11%	0	\$0.00
	BANK OF SULLIVAN	1	\$356,349.00	0.18%	0	\$0.00
	BANK OF THE JAMES	1	\$216,480.00	0.11%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$260,000.00	0.13%	0	\$0.00
	BANK OF TRAVELERS REST	1	\$153,500.00	0.08%	0	\$0.00
	BANKNEWPORT	1	\$165,000.00	0.08%	0	\$0.00
	BANNER BANK	2	\$655,341.77	0.33%	0	\$0.00
	BAXTER CREDIT UNION	3	\$893,879.03	0.45%	0	\$0.00
	BAY EQUITY LLC	3	\$835,000.00	0.42%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$391,800.00	0.2%	0	\$0.00
	BAYCOAST BANK	1	\$222,241.00	0.11%	0	\$0.00
	BAYVIEW RESIDENTIAL BROKERAGE	1	\$379,916.74	0.19%	0	\$0.00
	BELL BANK	7	\$1,911,500.00	0.95%	0	\$0.00
	BELLCO CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00

	BOEING EMPLOYEES' CREDIT UNION	4	\$998,100.00	0.5%	0	\$0.00
	BOKF NA DBA BANK OF ARIZONA	1	\$228,900.00	0.11%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	3	\$732,609.00	0.37%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$608,000.00	0.3%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	3	\$603,452.25	0.3%	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00
	BRIGHTSTAR CREDIT UNION	1	\$154,000.00	0.08%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION ,A CALIFORNIA CORPORATION	1	\$409,798.62	0.2%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,674,450.00	0.84%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$230,700.00	0.12%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$1,260,500.00	0.63%	0	\$0.00
	CA LENDING INC.,DBA FIRST RATE FINANCIAL GROUP,A CALIFORNIA	1	\$291,000.00	0.15%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	22	\$5,414,252.00	2.7%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	4	\$993,715.00	0.5%	0	\$0.00
	CASHCALL MORTGAGE	29	\$8,439,800.00	4.21%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$441,000.00	0.22%	0	\$0.00
	CENTRAL TRUST BANK	1	\$345,000.00	0.17%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$699,000.00	0.35%	0	\$0.00
	CHARTERBANK	1	\$164,000.00	0.08%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$316,370.48	0.16%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	\$820,000.00	0.41%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$660,245.00	0.33%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$218,300.00	0.11%	0	\$0.00
	CITIENS NATIONAL BANK	1	\$200,000.00	0.1%	0	\$0.00
	CITIZENS COMMUNITY FEDERAL	1	\$251,920.00	0.13%	0	\$0.00
	CITIZENS FIRST BANK	1	\$184,900.00	0.09%	0	\$0.00
	CMG MORTGAGE INC	1	\$159,000.00	0.08%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$906,800.00	0.45%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$813,530.41	0.41%	0	\$0.00
	COASTAL HERITAGE BANK	1	\$350,000.00	0.17%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	5	\$1,255,846.90	0.63%	0	\$0.00

	COLONIAL SAVINGS, F.A	1	\$189,000.00	0.09%	0	\$0.00
	COLORADO CREDIT UNION	1	\$290,000.00	0.14%	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$485,000.00	0.24%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$280,000.00	0.14%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$226,500.00	0.11%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$314,000.00	0.16%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$231,500.00	0.12%	0	\$0.00
	COMPASS MORTGAGE INC	2	\$523,000.00	0.26%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$192,000.00	0.1%	0	\$0.00
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$198,750.00	0.1%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$207,389.00	0.1%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$593,500.00	0.3%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$259,000.00	0.13%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	2	\$435,944.32	0.22%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$393,275.00	0.2%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$942,900.00	0.47%	0	\$0.00
	DIME BANK	1	\$155,000.00	0.08%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	6	\$1,586,000.00	0.79%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$213,750.00	0.11%	0	\$0.00
	ELEVATIONS CREDIT UNION	5	\$1,439,500.00	0.72%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$551,500.00	0.28%	0	\$0.00
	ENVOY MORTGAGE, LTD	6	\$1,592,250.00	0.79%	0	\$0.00
	EQUITY LOANS LLC	1	\$228,938.08	0.11%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$402,335.00	0.2%	0	\$0.00
	EXCHANGE BANK	1	\$177,500.00	0.09%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$2,483,485.00	1.24%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$298,500.00	0.15%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$394,315.08	0.2%	0	\$0.00
	FBC MORTGAGE, LLC	4	\$1,270,850.00	0.63%	0	\$0.00
	FEDCOM CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00
	FEDERAL HOME LOAN BANK	1	\$300,000.00	0.15%	0	\$0.00
	FIDELITY BANK	3	\$767,000.00	0.38%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	15	\$4,689,050.00	2.34%	0	\$0.00



FIDELITY COOPERATIVE BANK	1	\$153,800.00	0.08%	0	\$0.00
FINANCE OF AMERICA LLC	8	\$2,009,793.80	1%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	10	\$2,655,840.00	1.32%	0	\$0.00
FIRST ALLIANCE CREDIT UNION	1	\$278,000.00	0.14%	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$300,000.00	0.15%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$569,000.00	0.28%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$223,100.00	0.11%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$679,000.00	0.34%	0	\$0.00
FIRST CHOICE LENDING SERVICES, LLC	1	\$224,000.00	0.11%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	2	\$463,200.00	0.23%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION	1	\$186,000.00	0.09%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$415,000.00	0.21%	0	\$0.00
FIRST INTERSTATE BANK	4	\$1,040,400.00	0.52%	0	\$0.00
FIRST MIDWEST BANK	1	\$338,200.00	0.17%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$225,800.00	0.11%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$259,500.00	0.13%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$503,000.00	0.25%	0	\$0.00
FIRST NEBRASKA BANK	1	\$385,000.00	0.19%	0	\$0.00
FIRST SERVICE BANK	1	\$415,797.82	0.21%	0	\$0.00
FIRST STATE BANK	1	\$229,318.37	0.11%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$2,640,050.00	1.32%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	7	\$1,827,928.00	0.91%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$350,000.00	0.17%	0	\$0.00
FIRSTBANK	1	\$322,400.00	0.16%	0	\$0.00
FIRSTTRUST BANK	8	\$2,092,781.08	1.04%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$202,500.00	0.1%	0	\$0.00
FNB BANK INC	1	\$174,400.00	0.09%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$183,500.00	0.09%	0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$219,000.00	0.11%	0	\$0.00
FULTON BANK, N.A	2	\$539,900.00	0.27%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$328,000.00	0.16%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.09%	0	\$0.00
GOOGAIN, INC., A CORPORATION	1	\$260,000.00	0.13%	0	\$0.00

GREAT LAKES CREDIT UNION	1	\$165,000.00	0.08%	0	\$0.00
GREATER NEW ORLEANS FCU	1	\$244,000.00	0.12%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$197,600.00	0.1%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$211,188.87	0.11%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	2	\$505,400.00	0.25%	0	\$0.00
GUILD MORTGAGE COMPANY	13	\$3,635,901.00	1.81%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$363,750.00	0.18%	0	\$0.00
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$220,400.00	0.11%	0	\$0.00
HOME LOAN ALLIANCE, LLC	1	\$417,000.00	0.21%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$183,000.00	0.09%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	11	\$3,234,642.00	1.61%	0	\$0.00
HomeBank	1	\$168,000.00	0.08%	0	\$0.00
HomeBridge Financial Services, Inc	11	\$3,137,141.00	1.56%	0	\$0.00
HomeFirst Mortgage Corp	1	\$360,000.00	0.18%	0	\$0.00
HomeOwners Financial Group USA, LLC AN ARIZONA LIMITED LIABI	1	\$210,000.00	0.1%	0	\$0.00
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$208,800.00	0.1%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	5	\$943,520.00	0.47%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$263,000.00	0.13%	0	\$0.00
INDEPENDENT BANK	1	\$187,500.00	0.09%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	1	\$388,844.19	0.19%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$301,500.00	0.15%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	2	\$520,000.00	0.26%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$195,000.00	0.1%	0	\$0.00
IXONIA BANK	1	\$223,200.00	0.11%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$1,134,450.00	0.57%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$203,300.00	0.1%	0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00
KEY MORTGAGE SERVICES, INC	2	\$501,300.00	0.25%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	12	\$3,948,297.12	1.97%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$263,000.00	0.13%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$183,500.00	0.09%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	3	\$814,650.00	0.41%	0	\$0.00
LANDMARK CREDIT UNION	1	\$186,900.00	0.09%	0	\$0.00
LEGACY HOME LOANS LLC	1	\$322,000.00	0.16%	0	\$0.00

	LIBERTY SAVINGS BANK, FSB	1	\$160,000.00	0.08%	0	\$0.00
	LOAN SIMPLE, INC.,A CORPORATION	1	\$199,415.39	0.1%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$325,000.00	0.16%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	3	\$630,500.00	0.31%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	2	\$541,500.00	0.27%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$513,000.00	0.26%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$265,500.00	0.13%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	3	\$709,500.00	0.35%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$179,000.00	0.09%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$337,000.00	0.17%	0	\$0.00
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$251,750.00	0.13%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$299,250.00	0.15%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$265,000.00	0.13%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$239,000.00	0.12%	0	\$0.00
	MIDLAND STATES BANK	2	\$454,700.00	0.23%	0	\$0.00
	MIDTOWN MORTGAGE COMPANY, LLC	1	\$168,000.00	0.08%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$545,000.00	0.27%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$283,800.00	0.14%	0	\$0.00
	MIT FEDERAL CREDIT UNION	1	\$286,000.00	0.14%	0	\$0.00
	MONSON SAVINGS BANK	1	\$210,000.00	0.1%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$381,500.00	0.19%	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$189,000.00	0.09%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$250,000.00	0.12%	0	\$0.00
	MORTGAGE AMERICA INC	1	\$158,500.00	0.08%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$275,000.00	0.14%	0	\$0.00
	MORTGAGE TRUST INC	1	\$343,203.00	0.17%	0	\$0.00
	MORTGAGENETWORK	3	\$697,000.00	0.35%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$406,839.97	0.2%	0	\$0.00
	MUFG UNION BANK, N.A	3	\$748,500.00	0.37%	0	\$0.00
	NASSAU EDUCATORS FCU	1	\$286,000.00	0.14%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$188,000.00	0.09%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	\$218,000.00	0.11%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$593,300.00	0.3%	0	\$0.00

NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$475,000.00	0.24%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$405,000.00	0.2%	0	\$0.00
NBKC BANK	8	\$2,167,650.00	1.08%	0	\$0.00
NEW BRITAIN MORTGAGE	1	\$274,300.00	0.14%	0	\$0.00
NEW ERA BANK	1	\$154,217.00	0.08%	0	\$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$417,000.00	0.21%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$209,000.00	0.1%	0	\$0.00
NEXBANK SSB	1	\$409,457.51	0.2%	0	\$0.00
NFM, INC. DBA NFM LENDING	1	\$198,000.00	0.1%	0	\$0.00
NFM, INC. DBA NFM LENDING,A MARYLAND CORPORATION	1	\$414,000.00	0.21%	0	\$0.00
NJ LENDERS CORP	1	\$168,000.00	0.08%	0	\$0.00
NMSI, INC	1	\$293,000.00	0.15%	0	\$0.00
NORTHPOINTE BANK	1	\$268,000.00	0.13%	0	\$0.00
NORTHSTAR MORTGAGE CORP	1	\$409,000.00	0.2%	0	\$0.00
NORTHWEST COMMUNITY CREDIT UNION	1	\$223,200.00	0.11%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$292,000.00	0.15%	0	\$0.00
NUMARK CREDIT UNION	1	\$188,000.00	0.09%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$600,000.00	0.3%	0	\$0.00
OLD NATIONAL BANK	2	\$494,200.00	0.25%	0	\$0.00
ONEAZ CREDIT UNION	1	\$175,500.00	0.09%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$417,000.00	0.21%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$152,500.00	0.08%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$519,000.00	0.26%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	9	\$2,269,700.00	1.13%	0	\$0.00
PARKSIDE LENDING LLC	1	\$349,000.00	0.17%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$344,000.00	0.17%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$247,000.00	0.12%	0	\$0.00
PENTAGON FEDERAL C. U	2	\$498,134.91	0.25%	0	\$0.00
PEOPLES BANK - WENATCHEE	1	\$168,000.00	0.08%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$592,250.00	0.3%	0	\$0.00
PEOPLES HOME EQUITY, INC	5	\$1,183,900.00	0.59%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$395,250.00	0.2%	0	\$0.00
PLANET HOME LENDING, LLC	1	\$281,100.00	0.14%	0	\$0.00

	PLATINUM HOME MORTGAGE CORPORATION	2	\$441,100.00	0.22%	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$344,400.00	0.17%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	2	\$466,000.00	0.23%	0	\$0.00
	POLISH & SLAVIC FCU	2	\$450,000.00	0.22%	0	\$0.00
	PREMIER BANK	1	\$325,000.00	0.16%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	6	\$1,653,300.00	0.82%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$505,631.00	0.25%	0	\$0.00
	PRINCIPAL MORTGAGE GROUP LLC	1	\$192,000.00	0.1%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$623,200.00	0.31%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$315,000.00	0.16%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$182,000.00	0.09%	0	\$0.00
	R P FUNDING INC	1	\$263,000.00	0.13%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$450,000.00	0.22%	0	\$0.00
	RANLIFE, INC	1	\$306,139.00	0.15%	0	\$0.00
	REDWOOD CREDIT UNION	2	\$611,187.01	0.3%	0	\$0.00
	RENASANT BANK	1	\$338,100.00	0.17%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$164,269.00	0.08%	0	\$0.00
	RESMAC INC	3	\$633,900.00	0.32%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$290,000.00	0.14%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$232,000.00	0.12%	0	\$0.00
	ROYAL CREDIT UNION	1	\$175,200.00	0.09%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$348,000.00	0.17%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	\$1,330,648.00	0.66%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$913,000.00	0.46%	0	\$0.00
	SANTANDER BANK, N.A	8	\$1,995,691.72	1%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$182,746.00	0.09%	0	\$0.00
	SCIENT FEDERAL CREDIT UNION	1	\$290,000.00	0.14%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$414,625.20	0.21%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$637,500.00	0.32%	0	\$0.00
	SENTE MORTGAGE, INC	2	\$612,981.00	0.31%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$3,962,013.18	1.98%	0	\$0.00
	SMART CHOICE MORTGAGE, LLC	1	\$188,770.00	0.09%	0	\$0.00
	SOUTH STATE BANK	2	\$583,700.00	0.29%	0	\$0.00
	SOUTHERN FIRST BANK CORPORATION	1	\$188,000.00	0.09%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$407,000.00	0.2%	0	\$0.00

ST.MARY'S BANK	1	\$183,500.00	0.09%	0	\$0.00
STANDARD MORTGAGE CORP	2	\$485,500.00	0.24%	0	\$0.00
STAR FINANCIAL BANK	1	\$186,000.00	0.09%	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$200,000.00	0.1%	0	\$0.00
STATE BANK OF LIZTON	1	\$156,000.00	0.08%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$155,000.00	0.08%	0	\$0.00
STATE FARM BANK, F.S.B	4	\$871,000.00	0.43%	0	\$0.00
STEARNS LENDING INC	3	\$746,000.00	0.37%	0	\$0.00
STEARNS LENDING, LLC	17	\$4,800,887.00	2.39%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$176,000.00	0.09%	0	\$0.00
SUMMIT CREDIT UNION	5	\$955,908.00	0.48%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$217,680.00	0.11%	0	\$0.00
SUNCOAST CREDIT UNION	1	\$208,400.00	0.1%	0	\$0.00
SUPERIOR FINANCIAL SOLUTIONS	1	\$164,000.00	0.08%	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$685,982.70	0.34%	0	\$0.00
TALMER BANK AND TRUST	1	\$255,400.00	0.13%	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	1	\$353,500.00	0.18%	0	\$0.00
THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	3	\$619,431.00	0.31%	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$355,000.00	0.18%	0	\$0.00
THE MORTGAGE SOURCE, INC	1	\$382,500.00	0.19%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC, A	1	\$223,336.15	0.11%	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$197,500.00	0.1%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	5	\$1,592,500.00	0.79%	0	\$0.00
TOWER FEDERAL CREDIT UNION	3	\$982,362.00	0.49%	0	\$0.00
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$238,500.00	0.12%	0	\$0.00
TRAVIS CREDIT UNION	1	\$359,000.00	0.18%	0	\$0.00
TRISTAR FINANCE, INC	1	\$199,000.00	0.1%	0	\$0.00
TRUHOME SOLUTIONS, LLC	1	\$174,000.00	0.09%	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$182,400.00	0.09%	0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$357,000.00	0.18%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$363,500.00	0.18%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$2,268,609.86	1.13%	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$160,000.00	0.08%	0	\$0.00

	UNITED NATIONS FEDERAL CREDIT UNION	1	\$294,000.00	0.15%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$295,750.00	0.15%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$341,000.00	0.17%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$234,000.00	0.12%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$299,000.00	0.15%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$417,000.00	0.21%	0	\$0.00
	USE CREDIT UNION	1	\$227,000.00	0.11%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00
	VALLEY NATIONAL BANK	3	\$725,000.00	0.36%	0	\$0.00
	VENTURA COUNTY CREDIT UNION	1	\$265,000.00	0.13%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$296,100.00	0.15%	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$322,000.00	0.16%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$306,000.00	0.15%	0	\$0.00
	WEBSTER BANK, N.A	3	\$647,900.00	0.32%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$196,000.00	0.1%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$254,000.00	0.13%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$691,000.00	0.34%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	1	\$210,000.00	0.1%	0	\$0.00
	WINTER HILL BANK, FSB	1	\$260,000.00	0.13%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$410,000.00	0.2%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$837,000.00	0.42%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$233,600.00	0.12%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$177,000.00	0.09%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	4	\$883,600.00	0.44%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$325,000.00	0.16%	0	\$0.00
	Unavailable	1	\$283,050.00	0.22%	0	\$0.00
<b>Total</b>		<b>763</b>	<b>\$200,502,925.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJLV8	AFFILIATED MORTGAGE COMPANY	1	\$153,300.00	6.37%	0	\$0.00
	ARVEST BANK	2	\$281,600.00	11.7%	0	\$0.00

	BOKF NA DBA BANK OF OKLAHOMA	3	\$185,150.00	7.7%	0	\$0.00
	CENTRAL BANK OF OKLAHOMA	1	\$104,600.00	4.35%	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$59,299.40	2.46%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$59,700.00	2.48%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$68,000.00	2.83%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$98,000.00	4.07%	0	\$0.00
	GREEN COUNTRY FEDERAL CREDIT UNION	1	\$112,000.00	4.65%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$84,600.00	3.52%	0	\$0.00
	HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION	1	\$85,621.10	3.56%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$102,000.00	4.24%	0	\$0.00
	LEADER MORTGAGE	1	\$99,900.00	4.15%	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$105,000.00	4.36%	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$35,000.00	1.45%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$74,473.73	3.1%	0	\$0.00
	R P FUNDING INC	1	\$75,000.00	3.12%	0	\$0.00
	RCB BANK	1	\$75,000.00	3.12%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$138,245.29	5.75%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$409,600.00	17.02%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$2,406,089.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJLW6	AMERICAN FINANCIAL NETWORK, INC	1	\$255,200.00	8.71%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$260,000.00	8.87%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$218,000.00	7.44%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE COPRORATION	1	\$199,560.00	6.81%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$188,593.72	6.44%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$279,578.28	9.54%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$216,000.00	7.37%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$391,925.00	13.38%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$180,000.00	6.14%	0	\$0.00



	RIVERSIDE MORTGAGE GROUP, LLC	1	\$166,742.87	5.69%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$200,450.00	6.84%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$155,759.81	5.32%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$218,250.00	7.45%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,930,059.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJLX4	ALLIANT CREDIT UNION	1	\$238,623.86	12.28%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$399,356.62	20.54%	0	\$0.00
	FIRSTBANK	1	\$416,343.73	21.42%	0	\$0.00
	LEADER BANK N.A	1	\$431,320.13	22.19%	0	\$0.00
	MORTGAGENETWORK	1	\$118,217.70	6.08%	0	\$0.00
	SAN MATEO CREDIT UNION	1	\$340,000.00	17.49%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,943,862.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJLY2	ALIGN CREDIT UNION	1	\$135,600.00	2.72%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$125,000.00	2.51%	0	\$0.00
	BRIDGEWATER CREDIT UNION	3	\$458,741.90	9.21%	0	\$0.00
	COASTAL HERITAGE BANK	1	\$125,000.00	2.51%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$174,600.00	3.51%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$127,500.00	2.56%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$159,125.00	3.2%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$135,000.00	2.71%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$155,000.00	3.11%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$311,000.00	6.25%	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$60,000.00	1.21%	0	\$0.00
	FIRSTTRUST BANK	2	\$295,500.00	5.94%	0	\$0.00
	HARBORONE BANK	2	\$281,600.00	5.66%	0	\$0.00
	METRO CREDIT UNION	1	\$167,200.00	3.36%	0	\$0.00
	MONSON SAVINGS BANK	2	\$193,000.00	3.88%	0	\$0.00
	NORTH BROOKFIELD SAVINGS BANK	1	\$131,787.68	2.65%	0	\$0.00
	NORTHMARK BANK	1	\$119,969.03	2.41%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$146,955.00	2.95%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$161,000.00	3.23%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$671,670.00	13.49%	0	\$0.00
	SANTANDER BANK, N.A	5	\$742,819.38	14.92%	0	\$0.00
	UNITED BANK	1	\$100,837.54	2.01%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$4,978,905.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJLZ9	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$174,650.00	3.53%	0	\$0.00

	BOKF NA DBA BANK OF TEXAS	1	\$170,000.00	3.44%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$192,000.00	3.88%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$367,150.00	7.43%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$284,000.00	5.74%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$170,000.00	3.44%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$221,000.00	4.47%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$334,840.00	6.77%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$219,653.77	4.44%	0	\$0.00
	NBKC BANK	1	\$215,812.00	4.36%	0	\$0.00
	NEXBANK SSB	1	\$230,860.00	4.67%	0	\$0.00
	ORIGIN BANK	1	\$201,202.90	4.07%	0	\$0.00
	PALM LENDING, LLC	1	\$176,700.00	3.57%	0	\$0.00
	PIONEER BANK	1	\$206,430.59	4.17%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$185,308.00	3.75%	0	\$0.00
	RANDOLPH BROOKS FEDERAL CREDIT UNION	2	\$387,750.00	7.84%	0	\$0.00
	SOUTHSIDE BANK	1	\$176,000.00	3.56%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$575,175.43	11.63%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$455,950.00	9.24%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$4,944,482.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJMA3	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$213,300.00	0.07%	0	\$0.00
	1ST COLONIAL COMMUNITY BANK	1	\$237,500.00	0.08%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$712,050.00	0.24%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$237,500.00	0.08%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	12	\$3,478,469.00	1.16%	0	\$0.00
	ACC GROUP INC.DBA DELAWARE PACIFIC	1	\$350,000.00	0.12%	0	\$0.00
	ACG FUNDING INC	1	\$353,000.00	0.12%	0	\$0.00
	ACOPIA HOME LOANS	1	\$180,000.00	0.06%	0	\$0.00
	ACOPIA, LLC	1	\$391,000.00	0.13%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$284,000.00	0.09%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$181,000.00	0.06%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$181,450.00	0.06%	0	\$0.00
	ALIGN CREDIT UNION	1	\$285,000.00	0.09%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$193,600.00	0.06%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$401,750.00	0.13%	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	4	\$850,095.00	0.28%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	3	\$881,500.00	0.29%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$959,300.00	0.32%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE , LLC	1	\$259,000.00	0.09%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	4	\$1,259,000.00	0.42%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION	1	\$275,000.00	0.09%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$185,000.00	0.06%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$244,000.00	0.08%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$846,000.00	0.28%	0	\$0.00
	AMERICASH , A CORPORATION	1	\$361,500.00	0.12%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$766,110.00	0.26%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$292,500.00	0.1%	0	\$0.00
	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	\$250,000.00	0.08%	0	\$0.00
	ARVEST BANK	8	\$2,104,263.00	0.7%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$2,078,820.00	0.69%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$180,000.00	0.06%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$492,400.00	0.16%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$261,000.00	0.09%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$534,400.00	0.18%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$669,200.00	0.22%	0	\$0.00
	BANK FIRST NATIONAL	1	\$416,000.00	0.14%	0	\$0.00
	BANK MUTUAL	1	\$272,000.00	0.09%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$183,750.00	0.06%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$458,000.00	0.15%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$290,875.00	0.1%	0	\$0.00
	BANKNEWPORT	1	\$196,000.00	0.07%	0	\$0.00
	BAXTER CREDIT UNION	2	\$577,000.00	0.19%	0	\$0.00
	BAY EQUITY LLC	9	\$4,019,000.00	1.34%	0	\$0.00

	BAY VALLEY MORTGAGE GROUP	1	\$218,250.00	0.07%	0	\$0.00
	BAYVIEW RESIDENTIAL BROKERAGE	1	\$205,000.00	0.07%	0	\$0.00
	BAYVIEW RESIDENTIAL BROKERAGE ND	1	\$225,000.00	0.07%	0	\$0.00
	BELL BANK	10	\$2,859,130.00	0.95%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$211,000.00	0.07%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$965,250.00	0.32%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	2	\$388,900.00	0.13%	0	\$0.00
	BOSTON FIREFIGHTER CREDIT UNION	1	\$227,000.00	0.08%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	3	\$855,800.00	0.29%	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$240,000.00	0.08%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$217,000.00	0.07%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$2,711,799.00	0.9%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,667,300.00	0.56%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	7	\$2,186,500.00	0.73%	0	\$0.00
	CA LENDING INC, DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA	1	\$375,000.00	0.12%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	22	\$7,567,208.00	2.52%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$470,750.00	0.16%	0	\$0.00
	CASHCALL MORTGAGE	7	\$2,130,000.00	0.71%	0	\$0.00
	CASTLE & COOKE MORTGAGE	1	\$201,200.00	0.07%	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$247,000.00	0.08%	0	\$0.00
	CBC NATIONAL BANK	1	\$304,000.00	0.1%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	2	\$418,196.00	0.14%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$394,926.00	0.13%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$288,000.00	0.1%	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$300,000.00	0.1%	0	\$0.00
	CENTRAL TRUST BANK	1	\$194,750.00	0.06%	0	\$0.00
	CENTURY LENDING COMPANY	6	\$1,280,960.00	0.43%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$971,674.00	0.32%	0	\$0.00
	CITIZENS FIRST BANK	1	\$379,000.00	0.13%	0	\$0.00
	CMG MORTGAGE, INC. #254	1	\$612,000.00	0.2%	0	\$0.00

CMG MORTGAGE, INC. DBA CMG FINANCIA	14	\$4,414,841.00	1.47%	0	\$0.00
COASTAL HERITAGE BANK	1	\$210,000.00	0.07%	0	\$0.00
COASTWAY COMMUNITY BANK	1	\$180,405.00	0.06%	0	\$0.00
COMMERCE BANK	1	\$179,075.00	0.06%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$530,000.00	0.18%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$390,850.00	0.13%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	3	\$983,200.00	0.33%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$212,500.00	0.07%	0	\$0.00
COMMUNITY STATE BANK	1	\$220,000.00	0.07%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	4	\$971,123.00	0.32%	0	\$0.00
CONNEXUS CREDIT UNION	2	\$531,000.00	0.18%	0	\$0.00
COORS CREDIT UNION	1	\$249,000.00	0.08%	0	\$0.00
CORNERSTONE HOME LENDING, INC	16	\$4,298,720.00	1.43%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$373,600.00	0.12%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$229,900.00	0.08%	0	\$0.00
CROSS KEYS BANK (14540)	1	\$190,000.00	0.06%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$504,400.00	0.17%	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$199,000.00	0.07%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A	2	\$462,400.00	0.15%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, NATIONAL ASSOCIATION	1	\$184,800.00	0.06%	0	\$0.00
DEAN COOPERATIVE BANK	1	\$192,000.00	0.06%	0	\$0.00
DEERWOOD BANK	1	\$230,000.00	0.08%	0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$306,639.00	0.1%	0	\$0.00
DFCU FINANCIAL	1	\$256,300.00	0.09%	0	\$0.00
DHI MORTGAGE COMPANY LTD	2	\$547,765.00	0.18%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$184,508.00	0.06%	0	\$0.00
DIRECTORS MORTGAGE, INC	2	\$548,900.00	0.18%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$242,000.00	0.08%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$189,000.00	0.06%	0	\$0.00
DUPAGE CREDIT UNION	1	\$325,000.00	0.11%	0	\$0.00
ELEVATIONS CREDIT UNION	7	\$1,732,490.00	0.58%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$216,600.00	0.07%	0	\$0.00
ENTEGRA BANK	3	\$724,000.00	0.24%	0	\$0.00
ENVISION CREDIT UNION	1	\$242,600.00	0.08%	0	\$0.00
ENVOY MORTGAGE, LTD	2	\$781,500.00	0.26%	0	\$0.00

	ESSENTIAL FEDERAL CREDIT UNION	1	\$301,470.00	0.1%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$626,910.00	0.21%	0	\$0.00
	EXCHANGE BANK	1	\$271,000.00	0.09%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,966,838.00	0.99%	0	\$0.00
	FARMERS STATE BANK	1	\$230,000.00	0.08%	0	\$0.00
	FBC MORTGAGE, LLC	5	\$1,568,591.00	0.52%	0	\$0.00
	FEDERAL HOME LOAN BANK	1	\$216,000.00	0.07%	0	\$0.00
	FFIRST NATIONAL BANK OF DURANGO	1	\$330,000.00	0.11%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,110,700.00	0.37%	0	\$0.00
	FINANCE OF AMERICA LLC	33	\$12,392,292.00	4.13%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	10	\$2,823,649.00	0.94%	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$270,000.00	0.09%	0	\$0.00
	FIRST BANK & TRUST	1	\$206,500.00	0.07%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$406,000.00	0.14%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	2	\$597,500.00	0.2%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$471,200.00	0.16%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	8	\$2,295,975.00	0.77%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$205,000.00	0.07%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$381,800.00	0.13%	0	\$0.00
	FIRST FEDERAL BANK & TRUST	1	\$180,000.00	0.06%	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$202,400.00	0.07%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$278,000.00	0.09%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$222,400.00	0.07%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$611,800.00	0.2%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$175,200.00	0.06%	0	\$0.00
	FIRST INTERSTATE BANK	8	\$2,098,610.00	0.7%	0	\$0.00
	FIRST MIDWEST BANK	1	\$246,400.00	0.08%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	6	\$1,428,855.00	0.48%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	3	\$954,500.00	0.32%	0	\$0.00
	FIRST NATIONAL BANK OF MICHIGAN	1	\$230,000.00	0.08%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$995,900.00	0.33%	0	\$0.00
	FIRST NEBRASKA BANK	1	\$244,000.00	0.08%	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$240,000.00	0.08%	0	\$0.00
		1	\$279,900.00	0.09%	0	\$0.00

FIRST NORTHERN BANK OF WYOMING					
FIRST REPUBLIC BANK	1	\$625,500.00	0.21%	0	\$0.00
FIRST STATE BANK	1	\$216,000.00	0.07%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$319,500.00	0.11%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,691,704.60	0.56%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,255,565.00	0.42%	0	\$0.00
FIRST WESTERN TRUST BANK	2	\$650,400.00	0.22%	0	\$0.00
FIRSTBANK	14	\$3,688,744.00	1.23%	0	\$0.00
FIRSTTRUST BANK	3	\$891,000.00	0.3%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$199,920.00	0.07%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	9	\$2,738,428.42	0.91%	0	\$0.00
GMFS, LLC	1	\$280,500.00	0.09%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$399,130.00	0.13%	0	\$0.00
GOLDEN 1 CREDIT UNION	2	\$535,000.00	0.18%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$495,000.00	0.16%	0	\$0.00
GOODFIELD STATE BANK	1	\$359,480.55	0.12%	0	\$0.00
GOOGAIN INC	1	\$357,000.00	0.12%	0	\$0.00
GREENLEAF WAYSIDE BANK	1	\$210,000.00	0.07%	0	\$0.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU	1	\$274,500.00	0.09%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$204,000.00	0.07%	0	\$0.00
GUARDIAN MORTGAGE COMANY, INC	1	\$417,000.00	0.14%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	2	\$602,700.00	0.2%	0	\$0.00
GUIDANCE RESIDENTIAL, LLC	1	\$189,000.00	0.06%	0	\$0.00
GUILD MORTGAGE COMPANY	14	\$4,348,390.59	1.45%	0	\$0.00
HAWAII NATIONAL BANK	1	\$400,000.00	0.13%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$191,847.84	0.06%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$225,000.00	0.07%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$240,350.00	0.08%	0	\$0.00
HILLS BANK AND TRUST COMPANY	2	\$607,420.00	0.2%	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$235,400.00	0.08%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$340,000.00	0.11%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	13	\$4,294,050.00	1.43%	0	\$0.00
HOME STATE BANK, N.A	1	\$229,900.00	0.08%	0	\$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC	17	\$4,723,566.00	1.57%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$915,320.00	0.31%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$408,000.00	0.14%	0	\$0.00
	HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$234,000.00	0.08%	0	\$0.00
	HOMEWISER, INC	1	\$175,167.00	0.06%	0	\$0.00
	HONOR CREDIT UNION	1	\$245,600.00	0.08%	0	\$0.00
	HORIZON BANK, N.A	3	\$725,920.00	0.24%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	8	\$2,018,060.00	0.67%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$208,050.00	0.07%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$231,200.00	0.08%	0	\$0.00
	INDEPENDENT BANK	1	\$206,150.00	0.07%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$176,000.00	0.06%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$336,150.00	0.11%	0	\$0.00
	INVESTORS HOME MORTGAGE	3	\$1,070,750.00	0.36%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$177,000.00	0.06%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	10	\$2,715,000.00	0.9%	0	\$0.00
	JMAC LENDING, INC	4	\$1,447,000.00	0.48%	0	\$0.00
	JRDB, INC. DBA BAYWAY MORTGAGE GROUP	1	\$375,750.00	0.13%	0	\$0.00
	KIRKPATRICK BANK	1	\$417,000.00	0.14%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	7	\$1,674,254.00	0.56%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	4	\$897,400.00	0.3%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	3	\$849,700.00	0.28%	0	\$0.00
	LANDMARK CREDIT UNION	4	\$1,011,500.00	0.34%	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00
	LEACHMAN HOME LOANS	1	\$327,000.00	0.11%	0	\$0.00
	LEADER BANK N.A	5	\$1,589,700.00	0.53%	0	\$0.00
	LEGACY HOME LOANS LLC	3	\$626,570.00	0.21%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	4	\$1,280,552.00	0.43%	0	\$0.00
	LIBERTY BANK, N.A. - COR	1	\$225,400.00	0.08%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$831,500.00	0.28%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$400,000.00	0.13%	0	\$0.00
	LPMC, LLC (22851)	1	\$417,000.00	0.14%	0	\$0.00
	M AND T BANK (24351)	2	\$807,000.00	0.27%	0	\$0.00



	M/I FINANCIAL, LLC	1	\$250,000.00	0.08%	0	\$0.00
	MAGNOLIA BANK, INC	2	\$534,600.00	0.18%	0	\$0.00
	MAGNOLIA BANK. INC	1	\$255,600.00	0.09%	0	\$0.00
	MARINE BANK	1	\$401,000.00	0.13%	0	\$0.00
	MARKESAN STATE BANK	1	\$199,200.00	0.07%	0	\$0.00
	MAZUMA CREDIT UNION	1	\$222,675.00	0.07%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$649,000.00	0.22%	0	\$0.00
	MCTYGUE GROUP, INC	1	\$457,000.00	0.15%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$355,000.00	0.12%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$198,400.00	0.07%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$417,000.00	0.14%	0	\$0.00
	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$185,250.00	0.06%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$199,920.00	0.07%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$354,300.00	0.12%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	7	\$1,844,000.00	0.61%	0	\$0.00
	METRO CREDIT UNION	1	\$247,000.00	0.08%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$210,500.00	0.07%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$233,120.00	0.08%	0	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$346,800.00	0.12%	0	\$0.00
	MID AMERICA MORTGAGE SERVICES, INC	1	\$202,800.00	0.07%	0	\$0.00
	MIDFIRST BANK	1	\$220,000.00	0.07%	0	\$0.00
	MIDLAND STATES BANK	5	\$1,129,710.00	0.38%	0	\$0.00
	MILEND INC., A GEORGIA CORPORATION	1	\$188,000.00	0.06%	0	\$0.00
	MINNESOTA BANK & TRUST	1	\$176,400.00	0.06%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$238,100.00	0.08%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00
	MIT FEDERAL CREDIT UNION	1	\$340,000.00	0.11%	0	\$0.00
	MLS SERVICES INC	1	\$220,000.00	0.07%	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$235,500.00	0.08%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$203,000.00	0.07%	0	\$0.00
	MORTGAGE INVESTORS GROUP	4	\$1,229,757.00	0.41%	0	\$0.00
	MORTGAGE TRUST INC	1	\$223,200.00	0.07%	0	\$0.00
	MORTGAGENETWORK	3	\$675,253.00	0.23%	0	\$0.00
		1	\$175,910.84	0.06%	0	\$0.00

	MOUNT VERNON BANK AND TRUST COMPANY					
	MOUNTAIN AMERICA CREDIT UNION	2	\$395,000.00	0.13%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	4	\$1,372,500.00	0.46%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$252,800.00	0.08%	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$194,655.00	0.06%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$202,388.00	0.07%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	\$257,650.00	0.09%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$265,000.00	0.09%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$384,600.00	0.13%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$340,000.00	0.11%	0	\$0.00
	NBKC BANK	11	\$3,336,720.00	1.11%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$285,439.54	0.1%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$374,000.00	0.12%	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$300,000.00	0.1%	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$255,000.00	0.08%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$260,000.00	0.09%	0	\$0.00
	NEXBANK SSB	1	\$180,000.00	0.06%	0	\$0.00
	NEXBANK SSB DBA NB MORTGAGE, INC	1	\$250,000.00	0.08%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC (13346)	1	\$382,300.00	0.13%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$396,000.00	0.13%	0	\$0.00
	NJ LENDERS CORP	1	\$378,000.00	0.13%	0	\$0.00
	NMSI INC	1	\$323,000.00	0.11%	0	\$0.00
	NMSI, INC	1	\$365,000.00	0.12%	0	\$0.00
	NORTHPOINTE BANK	4	\$1,444,500.00	0.48%	0	\$0.00
	NORTHVIEW BANK	1	\$189,600.00	0.06%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$675,000.00	0.22%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$460,000.00	0.15%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$235,200.00	0.08%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$307,200.00	0.1%	0	\$0.00
	NUVISION FCU	2	\$721,400.00	0.24%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$1,057,185.00	0.35%	0	\$0.00
	OLD NATIONAL BANK	1	\$215,000.00	0.07%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$236,000.00	0.08%	0	\$0.00

ONEAZ CREDIT UNION	2	\$477,900.00	0.16%	0	\$0.00
ORIGIN BANK	5	\$1,298,660.00	0.43%	0	\$0.00
PAC CAP MORTGAGE, INC	1	\$325,000.00	0.11%	0	\$0.00
PACIFIC BAY LENDING GROUP	2	\$667,500.00	0.22%	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$210,000.00	0.07%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$272,750.00	0.09%	0	\$0.00
PARKSIDE LENDING LLC	3	\$1,181,800.00	0.39%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$383,500.00	0.13%	0	\$0.00
PENRITH HOME LOANS/WRE	1	\$398,500.00	0.13%	0	\$0.00
PENTAGON FEDERAL C. U	5	\$1,265,050.00	0.42%	0	\$0.00
PEOPLES BANK - BARKLEY FC	1	\$280,000.00	0.09%	0	\$0.00
PEOPLES BANK - FREELAND	1	\$183,850.00	0.06%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$768,250.00	0.26%	0	\$0.00
PEOPLES HOME EQUITY, INC	12	\$3,402,651.00	1.13%	0	\$0.00
PEOPLES SAVINGS BANK	1	\$175,750.00	0.06%	0	\$0.00
PERFORMANCE FINANCIAL, INC. - COR	1	\$347,700.00	0.12%	0	\$0.00
PLANET HOME LENDING, LLC	1	\$323,000.00	0.11%	0	\$0.00
PLATINUM MORTGAGE, INC	3	\$760,460.00	0.25%	0	\$0.00
PLAZA HOME MORTGAGE	3	\$1,033,960.00	0.34%	0	\$0.00
POLICE & FIRE FEDERAL CREDIT UNION	1	\$250,000.00	0.08%	0	\$0.00
PREMIA MORTGAGE, LLC	1	\$271,920.00	0.09%	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$188,950.00	0.06%	0	\$0.00
PREMIER LENDING LLC	1	\$195,500.00	0.07%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	5	\$1,307,200.00	0.44%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$454,500.00	0.15%	0	\$0.00
PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$193,900.00	0.06%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$252,300.00	0.08%	0	\$0.00
PRIORITY HOME LENDING, LLC	1	\$228,000.00	0.08%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P	2	\$611,878.00	0.2%	0	\$0.00
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$187,000.00	0.06%	0	\$0.00
PROGRESS BANK & TRUST	1	\$316,680.00	0.11%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	16	\$4,966,224.00	1.66%	0	\$0.00
PROVIDENCE BANK & TRUST	3	\$640,785.00	0.21%	0	\$0.00
PROVIDENT CREDIT UNION	2	\$666,500.00	0.22%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	4	\$1,133,055.00	0.38%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	2	\$584,500.00	0.19%	0	\$0.00

	PULTE MORTGAGE LLC	8	\$2,320,472.00	0.77%	0	\$0.00
	R P FUNDING INC	1	\$250,000.00	0.08%	0	\$0.00
	RED RIVER BANK	1	\$182,240.00	0.06%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$345,000.00	0.11%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$231,830.00	0.08%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$415,000.00	0.14%	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$787,800.00	0.26%	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$317,000.00	0.11%	0	\$0.00
	ROYAL CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00
	RPM MORTGAGE, INC	1	\$416,000.00	0.14%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$667,005.00	0.22%	0	\$0.00
	S&T BANK	1	\$340,000.00	0.11%	0	\$0.00
	SAFE CREDIT UNION	3	\$759,000.00	0.25%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,282,910.00	0.43%	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00
	SANTANDER BANK, N.A	2	\$460,000.00	0.15%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	2	\$606,000.00	0.2%	0	\$0.00
	SEAMEN'S BANK	1	\$275,000.00	0.09%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$202,000.00	0.07%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,401,002.00	0.47%	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$231,200.00	0.08%	0	\$0.00
	SETTLERS BANK	1	\$228,950.00	0.08%	0	\$0.00
	SEVERN SAVINGS BANK, FSB , A FEDERAL SAVINGS BANK	1	\$339,600.00	0.11%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	15	\$6,120,162.60	2.04%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$616,000.00	0.21%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$228,000.00	0.08%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$195,000.00	0.06%	0	\$0.00
	SOUTH ATLANTIC BANK	1	\$400,000.00	0.13%	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$190,000.00	0.06%	0	\$0.00
	SOUTH STATE BANK	6	\$1,470,800.00	0.49%	0	\$0.00
	SOUTH STORY BANK AND TRUST	1	\$188,000.00	0.06%	0	\$0.00
	SOUTHERN STATES BANK	1	\$331,200.00	0.11%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$320,000.00	0.11%	0	\$0.00
	SOUTHSIDE BANK	1	\$187,000.00	0.06%	0	\$0.00
	ST.MARY'S BANK	3	\$641,895.00	0.21%	0	\$0.00

	STANDARD BANK & TRUST COMPANY	1	\$206,000.00	0.07%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$506,850.00	0.17%	0	\$0.00
	STATE BANK OF WATERLOO	1	\$325,000.00	0.11%	0	\$0.00
	STATE FARM BANK, F.S.B	4	\$1,004,650.00	0.33%	0	\$0.00
	STATE SAVINGS BANK	1	\$209,500.00	0.07%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$365,000.00	0.12%	0	\$0.00
	STEARNS LENDING INC	3	\$1,272,500.00	0.42%	0	\$0.00
	STEARNS LENDING, LLC	14	\$4,660,520.00	1.55%	0	\$0.00
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$223,250.00	0.07%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, TORRANCE, CA BRANCH	1	\$379,921.00	0.13%	0	\$0.00
	SUMMIT CREDIT UNION	6	\$1,374,900.00	0.46%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A OREG	1	\$362,000.00	0.12%	0	\$0.00
	SUNCOAST CREDIT UNION	1	\$215,256.00	0.07%	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$1,533,474.00	0.51%	0	\$0.00
	T. J. FINANCIAL, INC	3	\$1,093,000.00	0.36%	0	\$0.00
	TALMER BANK AND TRUST	2	\$567,000.00	0.19%	0	\$0.00
	TD BANK, N.A	2	\$540,000.00	0.18%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	2	\$720,000.00	0.24%	0	\$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD TITLE	2	\$502,000.00	0.17%	0	\$0.00
	THE MINERS NATIONAL BANK OF EVELETH	1	\$189,000.00	0.06%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$504,000.00	0.17%	0	\$0.00
	THE MORTGAGE COMPANY, INC	1	\$194,282.00	0.06%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$325,000.00	0.11%	0	\$0.00
	THE NODAWAY VALLEY BANK	1	\$210,000.00	0.07%	0	\$0.00
	THINK MUTUAL BANK	1	\$229,600.00	0.08%	0	\$0.00
	TIMBERWOOD BANK	1	\$296,000.00	0.1%	0	\$0.00
	TITUS38, LLC DBA PETRA LENDING GROUP	1	\$215,200.00	0.07%	0	\$0.00
	TJC MORTGAGE, INC	1	\$202,000.00	0.07%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$188,100.00	0.06%	0	\$0.00
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$272,000.00	0.09%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$213,150.00	0.07%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$225,000.00	0.07%	0	\$0.00

	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$192,933.00	0.06%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$274,200.00	0.09%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,460,357.00	0.49%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$1,294,000.00	0.43%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	38	\$11,485,708.00	3.83%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$824,950.00	0.27%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$208,000.00	0.07%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	10	\$3,021,629.00	1.01%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$746,600.00	0.25%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$178,125.00	0.06%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$360,900.00	0.12%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$385,000.00	0.13%	0	\$0.00
	USE CREDIT UNION	1	\$360,000.00	0.12%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$203,520.00	0.07%	0	\$0.00
	UW CREDIT UNION	4	\$819,250.00	0.27%	0	\$0.00
	VALLEY NATIONAL BANK	4	\$1,053,250.00	0.35%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$304,000.00	0.1%	0	\$0.00
	VANTAGE BANK	1	\$240,000.00	0.08%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$333,961.00	0.11%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$256,950.00	0.09%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$209,000.00	0.07%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$742,500.00	0.25%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$193,500.00	0.06%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$192,700.00	0.06%	0	\$0.00
	WEI MORTGAGE LLC	1	\$308,000.00	0.1%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$237,650.00	0.08%	0	\$0.00
	WEST GATE BANK	1	\$271,000.00	0.09%	0	\$0.00
	WESTERN SUN FEDERAL CREDIT UNION	1	\$252,000.00	0.08%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$229,900.00	0.08%	0	\$0.00
		1	\$180,000.00	0.06%	0	\$0.00

	WHATCOM EDUCATIONAL CREDIT UNION					
	WINNPOINTE CORPORATION	2	\$520,200.00	0.17%	0	\$0.00
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	2	\$592,000.00	0.2%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$248,000.00	0.08%	0	\$0.00
	WOODFORD STATE BANK	1	\$200,000.00	0.07%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$303,920.00	0.1%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$740,700.00	0.25%	0	\$0.00
	YADKIN BANK	1	\$217,280.00	0.07%	0	\$0.00
	Unavailable	1	\$308,000.00	0.21%	0	\$0.00
<b>Total</b>		<b>1,037</b>	<b>\$300,031,329.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJMB1	ABBEVILLE BUILDING & LOAN	1	\$210,000.00	0.08%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$1,893,815.00	0.76%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$295,200.00	0.12%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$310,000.00	0.12%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$341,250.00	0.14%	0	\$0.00
	ALPINE BANK, A COLORADO CORPORATION	1	\$381,000.00	0.15%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$410,000.00	0.16%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$197,675.00	0.08%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$344,700.00	0.14%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	3	\$852,454.00	0.34%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	\$773,000.00	0.31%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$214,000.00	0.09%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$662,000.00	0.26%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$535,000.00	0.21%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST	1	\$175,750.00	0.07%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$485,000.00	0.19%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$877,574.00	0.35%	0	\$0.00

	AMERIFIRST FINANCIAL, INC	1	\$255,000.00	0.1%	0	\$0.00
	AMERIS BANK	1	\$417,000.00	0.17%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00
	AMPLIFY FEDERAL CREDIT UNION (27462)	1	\$365,500.00	0.15%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$212,500.00	0.08%	0	\$0.00
	ARVEST BANK	4	\$1,055,520.00	0.42%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$891,950.00	0.36%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$269,002.00	0.11%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP	1	\$205,600.00	0.08%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$611,600.00	0.24%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$199,500.00	0.08%	0	\$0.00
	AZURA CREDIT UNION	1	\$179,400.00	0.07%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$890,000.00	0.36%	0	\$0.00
	BANK MUTUAL	1	\$275,000.00	0.11%	0	\$0.00
	BANK OF ENGLAND	1	\$252,000.00	0.1%	0	\$0.00
	BANK OF HAWAII	1	\$221,000.00	0.09%	0	\$0.00
	BANK OF SPRINGFIELD	2	\$740,165.00	0.3%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$792,800.00	0.32%	0	\$0.00
	BANK OF WASHINGTON	3	\$803,155.00	0.32%	0	\$0.00
	BANKIOWA	1	\$209,500.00	0.08%	0	\$0.00
	BANNER BANK	1	\$180,000.00	0.07%	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	1	\$385,000.00	0.15%	0	\$0.00
	BAY EQUITY LLC	7	\$2,596,506.00	1.04%	0	\$0.00
	BAYCAST BANK	1	\$214,000.00	0.09%	0	\$0.00
	BAYVIEW RESIDENTIAL BROKERAGE	1	\$344,000.00	0.14%	0	\$0.00
	BELL BANK	9	\$2,541,050.00	1.02%	0	\$0.00
	BELMONT SAVINGS BANK	1	\$400,000.00	0.16%	0	\$0.00
	BERKSHIRE BANK	1	\$190,000.00	0.08%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$234,400.00	0.09%	0	\$0.00
	BOFI FEDERAL BANK	1	\$230,000.00	0.09%	0	\$0.00
		1	\$364,900.00	0.15%	0	\$0.00



	BOKF NA DBA BANK OF KANSAS CITY					
	BOKF NA DBA BANK OF OKLAHOMA	1	\$223,250.00	0.09%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$336,000.00	0.13%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	3	\$670,000.00	0.27%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,326,500.00	0.93%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$825,200.00	0.33%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$977,500.00	0.39%	0	\$0.00
	BTC BANK	1	\$203,250.00	0.08%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$287,920.00	0.12%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$177,400.00	0.07%	0	\$0.00
	CARDINAL CREDIT UNION	1	\$283,500.00	0.11%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	19	\$6,107,442.00	2.44%	0	\$0.00
	CAROLINA ALLIANCE BANK	1	\$417,000.00	0.17%	0	\$0.00
	CARROLLTON BANK	2	\$798,300.00	0.32%	0	\$0.00
	CASHCALL MORTGAGE	6	\$1,961,500.00	0.78%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$268,300.00	0.11%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$356,904.00	0.14%	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$320,000.00	0.13%	0	\$0.00
	CENTRAL TRUST BANK	1	\$235,000.00	0.09%	0	\$0.00
	CENTURY LENDING COMPANY	7	\$1,766,070.00	0.71%	0	\$0.00
	CHARTER BANK	1	\$271,000.00	0.11%	0	\$0.00
	CHARTERBANK	1	\$180,000.00	0.07%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$1,053,213.00	0.42%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$197,150.00	0.08%	0	\$0.00
	CITIZENS BANK OF THE SOUTH	1	\$206,000.00	0.08%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$300,000.00	0.12%	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	\$287,000.00	0.11%	0	\$0.00
	CMG MORTGAGE INC	4	\$864,500.00	0.35%	0	\$0.00
	CMG MORTGAGE, INC	1	\$197,200.00	0.08%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$2,789,700.00	1.12%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00
	COASTAL LENDING GROUP LLC	1	\$414,000.00	0.17%	0	\$0.00

	COLUMBIA CREDIT UNION	1	\$191,500.00	0.08%	0	\$0.00
	COMMERCE BANK	1	\$214,360.00	0.09%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$270,000.00	0.11%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$222,400.00	0.09%	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00
	COMMUNITY STATE BANK	1	\$188,000.00	0.08%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	3	\$636,710.00	0.25%	0	\$0.00
	CONCORD MORTGAGE GROUP	5	\$1,333,122.00	0.53%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	9	\$2,677,785.00	1.07%	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$399,500.00	0.16%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$177,600.00	0.07%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	3	\$862,000.00	0.34%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$354,450.00	0.14%	0	\$0.00
	CU COMMUNITY, LLC	1	\$215,000.00	0.09%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$197,000.00	0.08%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$199,000.00	0.08%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$455,793.00	0.18%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	5	\$1,208,948.00	0.48%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$302,016.00	0.12%	0	\$0.00
	DUBUQUE BANK & TRUST COMPANY	1	\$259,600.00	0.1%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$192,000.00	0.08%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$217,000.00	0.09%	0	\$0.00
	ELEVATIONS CREDIT UNION	7	\$1,839,000.00	0.74%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$390,000.00	0.16%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	4	\$828,650.00	0.33%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$260,000.00	0.1%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$195,940.00	0.08%	0	\$0.00
	EUDRUP, INC. DBA THE MORTGAGE GALLERY	1	\$182,400.00	0.07%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$667,000.00	0.27%	0	\$0.00
		7	\$1,826,000.00	0.73%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$288,000.00	0.12%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$316,000.00	0.13%	0	\$0.00
	FARMERS STATE BANK, A MINNESOTA CORPORATION	1	\$331,700.00	0.13%	0	\$0.00
	FARMINGTON BANK	1	\$228,000.00	0.09%	0	\$0.00
	FBC MORTGAGE, LLC	9	\$2,538,042.00	1.01%	0	\$0.00
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY	1	\$305,500.00	0.12%	0	\$0.00
	FEDCOM CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,067,600.00	0.43%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$229,000.00	0.09%	0	\$0.00
	FINANCE OF AMERICA LLC	20	\$6,803,850.00	2.72%	1	\$371,910.67
	FINANCE OF AMERICA MORTGAGE LLC	13	\$3,433,700.00	1.37%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$566,500.00	0.23%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$201,760.00	0.08%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	5	\$1,457,050.00	0.58%	0	\$0.00
	FIRST FEDERAL BANK & TRUST	1	\$300,000.00	0.12%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$435,900.00	0.17%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$251,200.00	0.1%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	3	\$878,000.00	0.35%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$375,000.00	0.15%	0	\$0.00
	FIRST INTERSTATE BANK	7	\$1,960,600.00	0.78%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$635,400.00	0.25%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$257,500.00	0.1%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$456,860.00	0.18%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$233,550.00	0.09%	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$270,000.00	0.11%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$218,500.00	0.09%	0	\$0.00
	FIRST RELIANCE BANK TPO	1	\$240,000.00	0.1%	0	\$0.00
	FIRST REPUBLIC BANK	2	\$809,000.00	0.32%	0	\$0.00
	FIRST STATE BANK (20640)	1	\$248,000.00	0.1%	0	\$0.00
		8	\$2,379,619.00	0.95%	0	\$0.00

	FIRST TECHNOLOGY FEDERAL CREDIT UNION					
	FIRST UNITED BANK AND TRUST COMPANY	4	\$1,017,525.00	0.41%	0	\$0.00
	FIRSTBANK	10	\$2,781,500.00	1.11%	0	\$0.00
	FIRSTTRUST BANK	4	\$1,337,600.00	0.53%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	3	\$631,200.00	0.25%	0	\$0.00
	FORT COMMUNITY CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00
	FULTON BANK, N.A	2	\$612,900.00	0.25%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	6	\$1,376,825.70	0.55%	0	\$0.00
	GECU	1	\$276,350.00	0.11%	0	\$0.00
	GEO-CORP, INC	1	\$261,500.00	0.1%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$314,000.00	0.13%	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$202,950.00	0.08%	0	\$0.00
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$230,400.00	0.09%	0	\$0.00
	GIBSLAND BANK & TRUST	1	\$216,000.00	0.09%	0	\$0.00
	GLENWOOD STATE BANK (INCORPORATED)	1	\$209,000.00	0.08%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA HAVEN WEST MORTGAGE	1	\$204,000.00	0.08%	0	\$0.00
	GREAT WESTERN BANK	2	\$406,500.00	0.16%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$247,000.00	0.1%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$319,200.00	0.13%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$418,800.00	0.17%	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$467,800.00	0.19%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$417,000.00	0.17%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$210,000.00	0.08%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$216,000.00	0.09%	0	\$0.00
	GUILD MORTGAGE COMPANY	25	\$7,751,749.46	3.1%	0	\$0.00
	HALL FINANCIAL GROUP	1	\$285,900.00	0.11%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$244,000.00	0.1%	0	\$0.00
	HERITAGE TRUST FEDERAL CREDIT UNION	1	\$304,000.00	0.12%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$316,000.00	0.13%	0	\$0.00
	HOME LOAN MORTGAGE COMPANY	1	\$448,000.00	0.18%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	2	\$412,580.00	0.16%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	18	\$5,796,461.00	2.32%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$203,974.00	0.08%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$2,508,500.00	1%	0	\$0.00
		1	\$448,000.00	0.18%	0	\$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE					
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$417,000.00	0.17%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$278,400.00	0.11%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$241,800.00	0.1%	0	\$0.00
	HOMEWISER, INC	1	\$221,600.00	0.09%	0	\$0.00
	HORIZON BANK, N.A	1	\$192,000.00	0.08%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$250,583.00	0.1%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$598,411.00	0.24%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$468,900.00	0.19%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE INC	1	\$318,750.00	0.13%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$608,500.00	0.24%	0	\$0.00
	JMAC LENDING, INC	2	\$578,000.00	0.23%	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$450,000.00	0.18%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	2	\$540,000.00	0.22%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$179,550.00	0.07%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	4	\$1,490,600.00	0.6%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$178,900.00	0.07%	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$295,000.00	0.12%	0	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	\$320,500.00	0.13%	0	\$0.00
	LEADER BANK N.A	6	\$1,894,500.00	0.76%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A	1	\$212,000.00	0.08%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$459,000.00	0.18%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	5	\$1,595,600.00	0.64%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$183,000.00	0.07%	0	\$0.00
	LINN AREA CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00
	LOANWISE FINANCIAL LLC	1	\$222,200.00	0.09%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00
	M AND T BANK (24351)	1	\$187,500.00	0.07%	0	\$0.00
	MCGOWIN-KING MORTGAGE, LLC	1	\$189,000.00	0.08%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$700,100.00	0.28%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$299,792.00	0.12%	0	\$0.00

	MEMBERS MORTGAGE COMPANY, INC	1	\$247,500.00	0.1%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$745,780.00	0.3%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$343,000.00	0.14%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	3	\$1,102,700.00	0.44%	0	\$0.00
	METRO CREDIT UNION	3	\$759,100.00	0.3%	0	\$0.00
	METRO LENDING SERVICES	1	\$525,000.00	0.21%	0	\$0.00
	METRO MORTGAGE CORPORATION	1	\$222,000.00	0.09%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$206,000.00	0.08%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$181,300.00	0.07%	0	\$0.00
	MIDLAND STATES BANK	1	\$322,000.00	0.13%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$207,100.00	0.08%	0	\$0.00
	MIDWEST MORTGAGE ASSOCIATES CORP	1	\$182,000.00	0.07%	0	\$0.00
	MIDWESTONE BANK	2	\$537,500.00	0.21%	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$200,000.00	0.08%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$320,750.00	0.13%	0	\$0.00
	MONSON SAVINGS BANK	1	\$252,000.00	0.1%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$185,400.00	0.07%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$285,150.00	0.11%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$252,000.00	0.1%	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$378,500.00	0.15%	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$755,950.00	0.3%	0	\$0.00
	MORTGAGENETWORK	4	\$1,500,406.00	0.6%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$440,000.00	0.18%	0	\$0.00
	MOUNTAIN LAKES MORTGAGE INC	1	\$220,000.00	0.09%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	\$640,950.00	0.26%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$215,000.00	0.09%	0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	\$247,000.00	0.1%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$192,000.00	0.08%	0	\$0.00
	MWABANK	1	\$264,000.00	0.11%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$206,500.00	0.08%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	\$250,000.00	0.1%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$385,400.00	0.15%	0	\$0.00
		1	\$303,000.00	0.12%	0	\$0.00

	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING					
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$428,720.00	0.17%	0	\$0.00
	NBKC BANK	5	\$1,844,800.00	0.74%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$207,500.00	0.08%	0	\$0.00
	NEXBANK SSB	1	\$189,236.00	0.08%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$299,000.00	0.12%	0	\$0.00
	NJ LENDERS CORP	1	\$329,000.00	0.13%	0	\$0.00
	NMSI, INC	1	\$313,000.00	0.13%	0	\$0.00
	NORTHPOINTE BANK	2	\$834,000.00	0.33%	0	\$0.00
	NORTHVIEW BANK	1	\$212,000.00	0.08%	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$237,500.00	0.09%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$258,000.00	0.1%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$186,000.00	0.07%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$181,250.00	0.07%	0	\$0.00
	NOVATION CREDIT UNION	1	\$320,000.00	0.13%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$311,920.00	0.12%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$787,003.00	0.31%	0	\$0.00
	OLD NATIONAL BANK	2	\$407,250.00	0.16%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$186,750.00	0.07%	0	\$0.00
	OOSTBURG STATE BANK	1	\$199,000.00	0.08%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00
	ORIENTAL BANK	1	\$378,000.00	0.15%	0	\$0.00
	ORIGIN BANK	2	\$384,860.00	0.15%	0	\$0.00
	ORRSTOWN BANK	1	\$219,000.00	0.09%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$527,750.00	0.21%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$308,000.00	0.12%	0	\$0.00
	PARTNER COLORADO CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$668,250.00	0.27%	0	\$0.00
	PATELCO CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00
	PENTAGON FEDERAL C. U	6	\$1,392,890.00	0.56%	0	\$0.00
	PEOPLES BANK	3	\$616,271.00	0.25%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$205,000.00	0.08%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$225,540.00	0.09%	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$176,000.00	0.07%	0	\$0.00
	PEOPLES HOME EQUITY, INC	7	\$1,829,950.00	0.73%	0	\$0.00
	PEOPLES STATE BANK	1	\$240,000.00	0.1%	0	\$0.00

	PHELPS COUNTY BANK	1	\$186,400.00	0.07%	0	\$0.00
	PINNACLE BANK-WYOMING	1	\$298,000.00	0.12%	0	\$0.00
	PLANET HOME LENDING, LLC	2	\$569,000.00	0.23%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$393,960.00	0.16%	0	\$0.00
	PLAZA HOME MORTGAGE	6	\$1,967,400.00	0.79%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$417,000.00	0.17%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$211,300.00	0.08%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$355,200.00	0.14%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	5	\$1,480,500.00	0.59%	0	\$0.00
	PRINCIPAL MORTGAGE GROUP LLC	1	\$184,400.00	0.07%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$202,587.00	0.08%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	10	\$2,807,190.00	1.12%	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$460,000.00	0.18%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$374,500.00	0.15%	0	\$0.00
	PROVINCIAL BANK	2	\$645,786.00	0.26%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$243,200.00	0.1%	0	\$0.00
	PULTE MORTGAGE LLC	5	\$1,460,695.00	0.58%	0	\$0.00
	R P FUNDING INC	1	\$417,000.00	0.17%	0	\$0.00
	RABOBANK, N.A	1	\$381,000.00	0.15%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$188,000.00	0.08%	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	1	\$262,500.00	0.1%	0	\$0.00
	RESMAC INC	1	\$250,000.00	0.1%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$603,300.00	0.24%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$284,017.00	0.11%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$297,500.00	0.12%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	2	\$764,600.00	0.31%	0	\$0.00
	RPM MORTGAGE, INC., A CASLIFORNIA CORPORATION	1	\$367,000.00	0.15%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC	1	\$213,200.00	0.09%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$886,995.00	0.35%	0	\$0.00
	S&T BANK	1	\$189,000.00	0.08%	0	\$0.00
	SAFE CREDIT UNION	1	\$268,000.00	0.11%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$575,470.00	0.23%	0	\$0.00
		2	\$663,050.00	0.27%	0	\$0.00



	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION					
	SANTANDER BANK, N.A	1	\$345,000.00	0.14%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC (16140)	2	\$680,000.00	0.27%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$768,300.00	0.31%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$701,515.00	0.28%	0	\$0.00
	SETTLERS BANK	1	\$355,300.00	0.14%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	21	\$7,784,793.53	3.11%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$250,000.00	0.1%	0	\$0.00
	SKYWARD CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00
	SOFI LENDING CORP	1	\$375,215.00	0.15%	0	\$0.00
	SOUTH ATLANTIC BANK	1	\$264,000.00	0.11%	0	\$0.00
	SOUTH BAY CREDIT UNION	1	\$244,000.00	0.1%	0	\$0.00
	SOUTH GEORGIA BANKING COMPANY	1	\$178,800.00	0.07%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$334,500.00	0.13%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$675,000.00	0.27%	0	\$0.00
	SOUTH STATE BANK	3	\$697,830.00	0.28%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$303,000.00	0.12%	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00
	ST.MARY'S BANK	1	\$222,720.00	0.09%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$267,920.00	0.11%	0	\$0.00
	STAR BANK, A STATE BANK	1	\$285,000.00	0.11%	0	\$0.00
	STATE BANK OF CHILTON	1	\$178,600.00	0.07%	0	\$0.00
	STATE BANK OF NEW RICHLAND	1	\$305,000.00	0.12%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$190,400.00	0.08%	0	\$0.00
	STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION	1	\$216,800.00	0.09%	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$827,618.00	0.33%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$194,750.00	0.08%	0	\$0.00
	STEARNS LENDING INC	2	\$779,650.00	0.31%	0	\$0.00
	STEARNS LENDING, LLC	19	\$5,335,000.00	2.13%	0	\$0.00
	STERLING BANK & TRUST, F.S.B	1	\$250,000.00	0.1%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$187,000.00	0.07%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$364,000.00	0.15%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$412,250.00	0.16%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	1	\$196,175.00	0.08%	0	\$0.00
	SUPERIOR FINANCIAL SOLUTIONS	1	\$233,000.00	0.09%	0	\$0.00

	SUPERIOR LENDING ASSOCIATES, L.C	1	\$271,400.00	0.11%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$1,088,798.00	0.44%	0	\$0.00
	T. J. FINANCIAL, INC	2	\$782,500.00	0.31%	0	\$0.00
	TALMER BANK AND TRUST	1	\$204,250.00	0.08%	0	\$0.00
	TD BANK, N.A	4	\$983,500.00	0.39%	0	\$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	3	\$784,000.00	0.31%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$340,000.00	0.14%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	2	\$532,000.00	0.21%	0	\$0.00
	THE FIRST NATIONAL BANK OF BARRY	1	\$218,500.00	0.09%	0	\$0.00
	THE HOME LOAN EXPERT	1	\$240,000.00	0.1%	0	\$0.00
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$290,500.00	0.12%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$535,600.00	0.21%	0	\$0.00
	THE SOUTHERN CREDIT UNION	1	\$274,200.00	0.11%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$214,758.00	0.09%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$774,600.00	0.31%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$274,559.00	0.11%	0	\$0.00
	TRISTAR FINANCE INC., A WASHINGTON	1	\$200,000.00	0.08%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$257,500.00	0.1%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$199,800.00	0.08%	0	\$0.00
	UNION BANK AND TRUST COMPANY	2	\$356,000.00	0.14%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$249,165.00	0.1%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$759,900.00	0.3%	0	\$0.00
	UNITED MUTUAL FUNDING CORP. (25955)	1	\$368,000.00	0.15%	0	\$0.00
	UNITED SECURITY FINANCIAL CORP	1	\$266,400.00	0.11%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	32	\$10,469,636.33	4.19%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$193,000.00	0.08%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$690,000.00	0.28%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$224,000.00	0.09%	1	\$221,510.61
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	9	\$2,345,546.00	0.94%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$388,000.00	0.16%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$304,000.00	0.12%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$227,700.00	0.09%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$218,000.00	0.09%	0	\$0.00
	UW CREDIT UNION	3	\$810,400.00	0.32%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$209,000.00	0.08%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	5	\$1,517,482.00	0.61%	0	\$0.00
	VERITAS MORTGAGE COMPANY	1	\$334,500.00	0.13%	0	\$0.00
	VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00
	VISION BANK	1	\$296,000.00	0.12%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$325,000.00	0.13%	0	\$0.00
	WASHINGTON STATE BANK, A CORPORATION	1	\$195,500.00	0.08%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$235,125.00	0.09%	0	\$0.00
	WEI MORTGAGE LLC	1	\$253,000.00	0.1%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$191,250.00	0.08%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$229,890.00	0.09%	0	\$0.00
	WEST GATE BANK	1	\$204,450.00	0.08%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$221,250.00	0.09%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$2,050,750.00	0.82%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	2	\$357,649.00	0.14%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$277,000.00	0.11%	0	\$0.00
	Unavailable	2	\$552,000.00	0.24%	0	\$0.00
<b>Total</b>		<b>880</b>	<b>\$250,112,642.02</b>	<b>100%</b>	<b>2</b>	<b>\$593,421.28</b>
3138WJMC9	1ST SIGNATURE LENDING - KATHARINE HILLEKE	1	\$104,400.00	0.21%	0	\$0.00
		8	\$778,950.00	1.56%	0	\$0.00

	ACADEMY MORTGAGE CORPORATION					
	ACCESS NATIONAL MORTGAGE	1	\$104,349.43	0.21%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	2	\$197,000.00	0.39%	0	\$0.00
	ALKAN MORTGAGE CORPORATION	1	\$104,925.00	0.21%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$93,975.00	0.19%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	3	\$288,503.00	0.58%	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$203,200.00	0.41%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$88,000.00	0.18%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$100,000.00	0.2%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$88,000.00	0.18%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$197,625.00	0.39%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$272,716.00	0.54%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$99,900.00	0.2%	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$101,500.00	0.2%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$208,000.00	0.42%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$97,926.00	0.2%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$194,000.00	0.39%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	7	\$656,575.00	1.31%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$107,900.00	0.22%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$102,000.00	0.2%	0	\$0.00
	ANSTAFF BANK, A STATE BANK	1	\$87,873.20	0.18%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	3	\$294,078.00	0.59%	0	\$0.00
	ARVEST BANK	3	\$277,250.00	0.55%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$385,825.00	0.77%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$199,522.00	0.4%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$210,000.00	0.42%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$207,450.00	0.41%	0	\$0.00
	BANCORPSOUTH BANK	2	\$180,000.00	0.36%	0	\$0.00
	BANK IOWA	1	\$90,000.00	0.18%	0	\$0.00

	BANK OF SPRINGFIELD	1	\$89,000.00	0.18%	0	\$0.00
	BANK OF SULLIVAN	1	\$90,000.00	0.18%	0	\$0.00
	BANNER BANK	1	\$103,000.00	0.21%	0	\$0.00
	BARR GROUP, INC	1	\$90,000.00	0.18%	0	\$0.00
	BAXTER CREDIT UNION	1	\$88,000.00	0.18%	0	\$0.00
	BAY EQUITY LLC	4	\$394,619.00	0.79%	0	\$0.00
	BELL BANK	1	\$90,000.00	0.18%	0	\$0.00
	BELLCO CREDIT UNION	1	\$102,500.00	0.2%	0	\$0.00
	BENEFICIAL BANK	1	\$91,676.49	0.18%	0	\$0.00
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$108,000.00	0.22%	0	\$0.00
	BLG HOLDINGS INC	1	\$106,400.00	0.21%	0	\$0.00
	BLOOMBANK	1	\$85,500.00	0.17%	0	\$0.00
	BLUE CHIP FEDERAL CREDIT UNION	1	\$94,000.00	0.19%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	\$383,663.03	0.77%	0	\$0.00
	BOFI FEDERAL BANK	1	\$100,000.00	0.2%	0	\$0.00
	BRAND MORTGAGE GROUP,LLC	1	\$106,125.00	0.21%	0	\$0.00
	BREMER BANK, NA	2	\$193,410.00	0.39%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$100,000.00	0.2%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$93,500.00	0.19%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$286,500.00	0.57%	0	\$0.00
	BRUNING STATE BANK, A NEBRASKA CORPORATION	1	\$95,400.00	0.19%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$106,400.00	0.21%	0	\$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$97,620.14	0.19%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$86,750.00	0.17%	0	\$0.00
	CARROLLTON BANK	1	\$92,600.00	0.18%	0	\$0.00
	CASHCALL MORTGAGE	6	\$572,370.09	1.14%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	2	\$181,800.00	0.36%	0	\$0.00
	CBC NATIONAL BANK	2	\$190,370.47	0.38%	0	\$0.00
	CENTRAL BANK OF WARRENSBURG	1	\$102,809.00	0.21%	0	\$0.00
	CENTREBANK	1	\$105,000.00	0.21%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$200,400.00	0.4%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$88,000.00	0.18%	0	\$0.00
	CHEMICAL BANK	1	\$88,000.00	0.18%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$300,800.00	0.6%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$100,000.00	0.2%	0	\$0.00
	CITIZENS BANK AND TRUST COMPANY	1	\$108,000.00	0.22%	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$95,000.00	0.19%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	2	\$179,500.00	0.36%	0	\$0.00
	CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$90,025.11	0.18%	0	\$0.00
	CIVISTA BANK	1	\$88,000.00	0.18%	0	\$0.00
	CLASS ACT FEDERAL CREDIT UNION	1	\$91,235.89	0.18%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$106,849.23	0.21%	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK	1	\$108,800.00	0.22%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$93,750.00	0.19%	0	\$0.00
	COMMERCE BANK	3	\$274,800.00	0.55%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$103,200.00	0.21%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	2	\$184,788.23	0.37%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$88,800.00	0.18%	0	\$0.00
	COMMUNITY STATE BANK	1	\$102,000.00	0.2%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$89,000.00	0.18%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$101,850.00	0.2%	0	\$0.00
	CONSOLIDATED FUNDING CORP	1	\$98,400.00	0.2%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$107,200.00	0.21%	0	\$0.00
	COORS CREDIT UNION	1	\$106,500.00	0.21%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$101,100.00	0.2%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$689,558.00	1.38%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$88,874.60	0.18%	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$88,000.00	0.18%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$185,000.00	0.37%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$98,500.00	0.2%	0	\$0.00
	DIAMOND VALLEY FEDERAL CREDIT UNION	1	\$103,850.16	0.21%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$97,362.63	0.19%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$188,100.00	0.38%	0	\$0.00
	DSLDMORTGAGE, LLC	1	\$99,900.00	0.2%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$299,700.00	0.6%	0	\$0.00

	ENT CREDIT UNION	1	\$95,722.90	0.19%	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$291,686.00	0.58%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$104,405.00	0.21%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$107,750.00	0.22%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$195,121.45	0.39%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$101,650.00	0.2%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$89,600.00	0.18%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$407,500.00	0.81%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$100,800.00	0.2%	0	\$0.00
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$102,400.00	0.2%	0	\$0.00
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$107,920.00	0.22%	0	\$0.00
	FARMERS STATE BANK	1	\$93,750.00	0.19%	0	\$0.00
	FBC MORTGAGE, LLC	4	\$388,750.00	0.78%	0	\$0.00
	FEMBI MORTGAGE	1	\$103,000.00	0.21%	0	\$0.00
	FEMBI MORTGAGE , A CORPORATION	1	\$93,750.00	0.19%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$301,054.92	0.6%	0	\$0.00
	FIDELITY CAPITAL MORTGAGE COMPANY	1	\$100,000.00	0.2%	0	\$0.00
	FINANCE OF AMERICA LLC	5	\$476,925.00	0.95%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	8	\$797,625.00	1.59%	0	\$0.00
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$93,858.42	0.19%	0	\$0.00
	FIRST BANK & TRUST	2	\$175,600.00	0.35%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$109,600.00	0.22%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$103,600.00	0.21%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	3	\$313,000.00	0.63%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$88,148.38	0.18%	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOC	1	\$98,000.00	0.2%	0	\$0.00
	FIRST INTERSTATE BANK	3	\$306,130.00	0.61%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$198,000.00	0.4%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$108,000.00	0.22%	0	\$0.00
		1	\$93,000.00	0.19%	0	\$0.00

FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY					
FIRST NATIONAL BANK OF OMAHA	6	\$569,600.00	1.14%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$94,919.04	0.19%	0	\$0.00
FIRST NATIONAL BANK USA	1	\$87,867.46	0.18%	0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$106,008.59	0.21%	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$85,975.00	0.17%	0	\$0.00
FIRST SAVINGS BANK OF DANVILLE	1	\$86,000.00	0.17%	0	\$0.00
FIRST STATE BANK	1	\$92,400.00	0.18%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$99,750.00	0.2%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$378,671.71	0.76%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$85,025.00	0.17%	0	\$0.00
FORUM CREDIT UNION	1	\$109,500.00	0.22%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00
FRIENDS AND FAMILY CREDIT UNION	1	\$99,736.39	0.2%	0	\$0.00
FULTON BANK, N.A	2	\$203,200.00	0.41%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$267,844.00	0.53%	0	\$0.00
GENISYS CREDIT UNION	1	\$87,500.00	0.17%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$98,320.00	0.2%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	2	\$194,400.00	0.39%	0	\$0.00
GMFS, LLC	1	\$86,000.00	0.17%	0	\$0.00
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$106,300.00	0.21%	0	\$0.00
GREAT WESTERN BANK	1	\$103,200.00	0.21%	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$97,858.80	0.2%	0	\$0.00
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$88,000.00	0.18%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$106,400.00	0.21%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$87,859.00	0.18%	0	\$0.00
GUILD MORTGAGE COMPANY	10	\$972,971.23	1.94%	0	\$0.00
HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION	1	\$104,349.43	0.21%	0	\$0.00
HARTFORD FUNDING, LTD	1	\$100,000.00	0.2%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$87,200.00	0.17%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$94,000.00	0.19%	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$173,100.00	0.35%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$108,800.00	0.22%	0	\$0.00
	1	\$86,400.00	0.17%	0	\$0.00



	HOME POINT FINANCIAL CORPORATION					
	HOME STATE BANK, N.A	1	\$95,000.00	0.19%	0	\$0.00
	HOME BANK	1	\$104,500.00	0.21%	0	\$0.00
	HOME BRIDGE FINANCIAL SERVICES, INC	6	\$598,600.00	1.2%	0	\$0.00
	HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$90,000.00	0.18%	0	\$0.00
	HOME OWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY	1	\$101,970.00	0.2%	0	\$0.00
	HOMESIDE FINANCIAL LLC	1	\$103,550.00	0.21%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	2	\$191,000.00	0.38%	0	\$0.00
	HOMESTAR MORTGAGE INC	1	\$89,646.23	0.18%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$92,000.00	0.18%	0	\$0.00
	HORIZON BANK, N.A	2	\$175,750.00	0.35%	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$89,600.00	0.18%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP	1	\$107,200.00	0.21%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$98,000.00	0.2%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$99,627.00	0.2%	0	\$0.00
	INDEPENDENT BANK	4	\$383,920.00	0.77%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$87,300.00	0.17%	0	\$0.00
	KEMBA FINANCIAL CREDIT UNION	1	\$91,580.00	0.18%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	4	\$390,950.00	0.78%	0	\$0.00
	KENTWOOD MORTGAGE INC., AN OHIO CORP	1	\$101,813.79	0.2%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$104,500.00	0.21%	0	\$0.00
	KINETIC FEDERAL CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	4	\$399,700.00	0.8%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$102,246.58	0.2%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00
	LEGACY MORTGAGE GROUP LLC	1	\$109,250.00	0.22%	0	\$0.00
	LIBERTY BANK	1	\$104,841.86	0.21%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$99,849.38	0.2%	0	\$0.00
	MAQUOKETA STATE BANK	1	\$100,000.00	0.2%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$109,427.00	0.22%	0	\$0.00
	MCCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$106,400.00	0.21%	0	\$0.00

	MCT CREDIT UNION	1	\$89,864.45	0.18%	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLARADO CORPORAITON	1	\$108,000.00	0.22%	0	\$0.00
	MEMBER ONE FEDERAL CREDIT UNION	2	\$197,810.00	0.4%	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$87,300.00	0.17%	0	\$0.00
	METRO MORTGAGE CORPORATION	1	\$109,600.00	0.22%	0	\$0.00
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$104,000.00	0.21%	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$187,174.00	0.37%	0	\$0.00
	MIDLAND STATES BANK	2	\$186,000.00	0.37%	0	\$0.00
	MIDSOUTH BANK - DOTHAN	1	\$102,000.00	0.2%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$96,550.00	0.19%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$103,000.00	0.21%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$100,000.00	0.2%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$182,000.00	0.36%	0	\$0.00
	MUFG UNION BANK, N.A	2	\$191,716.83	0.38%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$203,468.12	0.41%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$90,250.00	0.18%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$87,069.00	0.17%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$195,040.00	0.39%	0	\$0.00
	NATIONWIDE BANK	1	\$97,600.00	0.19%	0	\$0.00
	NBKC BANK	1	\$105,000.00	0.21%	0	\$0.00
	NEIGHBORS CREDIT UNION	1	\$109,830.00	0.22%	0	\$0.00
	NEW FED MORTGAGE CORP A MASSACHUSETTS CORPORATION	1	\$99,849.38	0.2%	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$108,000.00	0.22%	0	\$0.00
	NEXBANK SSB	1	\$100,000.00	0.2%	0	\$0.00
	NJ LENDERS CORP	1	\$108,000.00	0.22%	0	\$0.00
	NORTHPOINTE BANK	2	\$190,782.93	0.38%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$95,000.00	0.19%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$100,000.00	0.2%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$196,000.00	0.39%	0	\$0.00
	OLD NATIONAL BANK	2	\$193,500.00	0.39%	0	\$0.00
	ORIGIN BANK	1	\$88,200.00	0.18%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$90,000.00	0.18%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$426,295.00	0.85%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$220,000.00	0.44%	0	\$0.00

PEOPLES BANK, A KANSAS CORPORATION	4	\$359,741.83	0.72%	0	\$0.00
PEOPLES HOME EQUITY, INC	5	\$517,200.00	1.03%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$88,350.00	0.18%	0	\$0.00
PLATINUM MORTGAGE, INC	3	\$303,280.00	0.61%	0	\$0.00
POLICE & FIRE FEDERAL CREDIT UNION	2	\$186,400.00	0.37%	0	\$0.00
PREMIER HOME LOANS, INC	1	\$90,743.12	0.18%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$99,750.00	0.2%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$105,000.00	0.21%	0	\$0.00
PUBLIC EMPLOYEES CREDIT UNION	1	\$99,575.21	0.2%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$88,500.00	0.18%	0	\$0.00
R P FUNDING INC	2	\$185,593.00	0.37%	0	\$0.00
RAYMOND JAMES BANK, N.A	1	\$90,750.00	0.18%	0	\$0.00
REDWOOD CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00
RENASANT BANK	3	\$296,675.00	0.59%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$101,700.00	0.2%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$99,200.00	0.2%	0	\$0.00
RESMAC, INC	1	\$96,515.00	0.19%	0	\$0.00
RESMAC.INC	1	\$100,000.00	0.2%	0	\$0.00
RESULTS MORTGAGE, LLC	2	\$205,377.00	0.41%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$94,125.00	0.19%	0	\$0.00
RIVERSSET CREDIT UNION	1	\$85,379.53	0.17%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	3	\$285,150.00	0.57%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$196,720.00	0.39%	0	\$0.00
SAFE CREDIT UNION	1	\$94,200.00	0.19%	0	\$0.00
SAGINAW MEDICAL FEDERAL CU	1	\$92,055.00	0.18%	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$97,500.00	0.19%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$172,646.90	0.34%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$280,000.00	0.56%	0	\$0.00
SENTE MORTGAGE, INC	1	\$94,400.00	0.19%	0	\$0.00
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$110,000.00	0.22%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$91,000.00	0.18%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$108,000.00	0.22%	0	\$0.00
STATE BANK OF FLORENCE	1	\$90,000.00	0.18%	0	\$0.00

	STATE BANK OF SOUTHERN UTAH	1	\$95,000.00	0.19%	0	\$0.00
	STATE FARM BANK, F.S.B	8	\$827,308.29	1.65%	0	\$0.00
	STATEWIDE MORTGAGE	2	\$195,500.00	0.39%	0	\$0.00
	STEARNS LENDING INC	1	\$94,856.92	0.19%	0	\$0.00
	STEARNS LENDING, LLC	10	\$942,517.45	1.88%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$90,000.00	0.18%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$104,000.00	0.21%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$105,000.00	0.21%	0	\$0.00
	SUN FEDERAL CREDIT UNION	1	\$86,622.12	0.17%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$407,512.27	0.81%	0	\$0.00
	TALMER BANK AND TRUST	2	\$205,900.00	0.41%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00
	THE CITIZENS BANK	1	\$99,662.96	0.2%	0	\$0.00
	THE FARMERS AND MERCHANTS BANK, A STATE BANK	1	\$94,400.00	0.19%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$109,000.00	0.22%	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	2	\$179,800.00	0.36%	0	\$0.00
	THE MORTGAGE FIRM, INC	2	\$197,400.00	0.39%	0	\$0.00
	THE REAL ESTATE MORTGAGE NETWORK	1	\$92,150.00	0.18%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$104,963.00	0.21%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$103,500.00	0.21%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$92,011.21	0.18%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$206,525.40	0.41%	0	\$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$108,000.00	0.22%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	9	\$863,065.00	1.72%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$200,500.00	0.4%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$400,250.00	0.8%	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$108,140.45	0.22%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$303,364.44	0.61%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$100,700.00	0.2%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$191,600.00	0.38%	0	\$0.00

	VIBRANT CREDIT UNION	1	\$88,600.00	0.18%	0	\$0.00
	VISIONBANK OF IOWA	1	\$99,500.00	0.2%	0	\$0.00
	WANIGAS CREDIT UNION	1	\$106,400.00	0.21%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$86,250.00	0.17%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$100,000.00	0.2%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$106,700.00	0.21%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$97,000.00	0.19%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$98,820.62	0.2%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$99,849.38	0.2%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$86,200.46	0.17%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	7	\$690,207.51	1.38%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$99,060.23	0.2%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$90,000.00	0.18%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$95,000.00	0.19%	0	\$0.00
	Y-12 FCU	1	\$94,000.00	0.1%	0	\$0.00
<b>Total</b>		<b>514</b>	<b>\$50,074,288.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJMD7	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$115,000.00	0.23%	0	\$0.00
	A1 MORTGAGE GROUP, LLC	1	\$111,500.00	0.22%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$583,905.00	1.17%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$122,550.00	0.24%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$115,200.00	0.23%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$118,720.00	0.24%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$114,000.00	0.23%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$116,500.00	0.23%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$471,000.00	0.94%	0	\$0.00
	AMERIS BANK	2	\$243,213.00	0.49%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$111,500.00	0.22%	0	\$0.00
	ANCHOR D BANK	1	\$123,127.40	0.25%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$124,282.00	0.25%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES,LLC DBA BENCHMARK	1	\$123,500.00	0.25%	0	\$0.00

	MORTGAGE, A					
	ARVEST BANK	3	\$359,800.00	0.72%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$364,321.00	0.73%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$347,149.03	0.69%	0	\$0.00
	AWAKON FEDERAL CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$120,000.00	0.24%	0	\$0.00
	BANK OF DEERFIELD	1	\$123,200.00	0.25%	0	\$0.00
	BANK SNB ISAOA	1	\$121,500.00	0.24%	0	\$0.00
	BANK STAR ONE	1	\$116,600.00	0.23%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$112,500.00	0.22%	0	\$0.00
	BANNER BANK	1	\$115,000.00	0.23%	0	\$0.00
	BARR GROUP, INC	1	\$115,125.00	0.23%	0	\$0.00
	BAXTER CREDIT UNION	1	\$112,100.00	0.22%	0	\$0.00
	BAY EQUITY LLC	2	\$235,241.14	0.47%	0	\$0.00
	BEDFORD FEDERAL SAVINGS BANK	1	\$119,747.21	0.24%	0	\$0.00
	BLOOMBANK	1	\$115,900.00	0.23%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$352,475.64	0.7%	0	\$0.00
	BOFI FEDERAL BANK	2	\$238,000.00	0.48%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$118,890.00	0.24%	0	\$0.00
	BUSEY BANK	1	\$123,500.00	0.25%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$114,000.00	0.23%	0	\$0.00
	CARDINAL CREDIT UNION	1	\$118,500.00	0.24%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$112,000.00	0.22%	0	\$0.00
	CASHCALL MORTGAGE	2	\$241,000.00	0.48%	0	\$0.00
	CASTLE AND COOKE MORTGAGE LLC	1	\$120,043.00	0.24%	0	\$0.00
	CENDERA FUNDING, INC	1	\$124,525.00	0.25%	0	\$0.00
	CENTRAL BANK OF SEDALIA	1	\$119,800.00	0.24%	0	\$0.00
	CENTRAL BANK OF THE OZARKS	1	\$118,750.00	0.24%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$112,200.00	0.22%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$241,000.00	0.48%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$234,834.30	0.47%	0	\$0.00
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$113,592.00	0.23%	0	\$0.00
	CITIZENS STATE BANK OF NEW CASTLE	1	\$120,000.00	0.24%	0	\$0.00
	CIVISTA BANK	1	\$118,500.00	0.24%	0	\$0.00
		3	\$339,095.00	0.68%	0	\$0.00

	CMG MORTGAGE, INC. DBA CMG FINANCIA					
	COASTAL FEDERAL CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00
	COASTWAY COMMUNITY BANK	1	\$119,653.62	0.24%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$350,350.00	0.7%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$114,950.00	0.23%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$349,900.00	0.7%	0	\$0.00
	CSE FEDERAL CREDIT UNION	1	\$114,287.61	0.23%	0	\$0.00
	CUMBERLAND VALLEY NATIONAL BANK & TRUST COMPANY	1	\$123,064.37	0.25%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$118,825.00	0.24%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$119,819.26	0.24%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$121,000.00	0.24%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$358,230.00	0.72%	0	\$0.00
	DFCU FINANCIAL	1	\$110,400.00	0.22%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$115,000.00	0.23%	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$114,400.00	0.23%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$237,600.00	0.47%	0	\$0.00
	EAGLE BANK & TRUST COMPANY	1	\$117,700.00	0.24%	0	\$0.00
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	\$113,500.00	0.23%	0	\$0.00
	EAST COAST CAPITAL CORP	1	\$115,000.00	0.23%	0	\$0.00
	ECU MORTGAGE, LLC	1	\$124,000.00	0.25%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$236,925.00	0.47%	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$230,267.74	0.46%	0	\$0.00
	ENDEAVOR CAPITAL LLC	1	\$123,000.00	0.25%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	3	\$369,711.74	0.74%	0	\$0.00
	ENT CREDIT UNION	1	\$114,441.26	0.23%	0	\$0.00
	ENVOY MORTGAGE, LTD	4	\$480,100.00	0.96%	0	\$0.00
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPOR	1	\$118,320.00	0.24%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$120,650.00	0.24%	0	\$0.00
	F&M BANK, A NEBRASKA CORPORATION	1	\$118,400.00	0.24%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,151,954.31	2.3%	0	\$0.00
	FBC MORTGAGE, LLC	4	\$474,750.00	0.95%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$238,711.35	0.48%	0	\$0.00

	FINANCE OF AMERICA LLC	6	\$699,810.00	1.4%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	9	\$1,068,654.00	2.14%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$115,200.00	0.23%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$114,320.00	0.23%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$120,700.00	0.24%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$120,000.00	0.24%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$111,000.00	0.22%	0	\$0.00
	FIRST MIDWEST BANK	1	\$110,350.00	0.22%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	5	\$579,925.00	1.16%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$112,000.00	0.22%	0	\$0.00
	FIRST NATIONAL BANK OF CROSSETT	1	\$113,600.00	0.23%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$591,880.00	1.18%	0	\$0.00
	FIRST NEBRASKA BANK	1	\$116,000.00	0.23%	0	\$0.00
	FIRST STATE BANK AND TRUST COMPANY, INC	1	\$125,000.00	0.25%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$118,750.00	0.24%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$235,811.74	0.47%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$116,400.00	0.23%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$116,500.00	0.23%	0	\$0.00
	GERBER FEDERAL CREDIT UNION	1	\$121,000.00	0.24%	0	\$0.00
	GERSHMAN MORTGAGE	1	\$114,000.00	0.23%	0	\$0.00
	GESA CREDIT UNION	1	\$118,000.00	0.24%	0	\$0.00
	GLACIER HILLS CREDIT UNION	1	\$118,750.00	0.24%	0	\$0.00
	GMFS, LLC	1	\$114,945.00	0.23%	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$113,000.00	0.23%	0	\$0.00
	GOLDEN OAK LENDING	1	\$112,000.00	0.22%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$112,500.00	0.22%	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$119,830.92	0.24%	0	\$0.00
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	2	\$234,500.00	0.47%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$123,000.00	0.25%	0	\$0.00
	GUARDIANS CREDIT UNION	1	\$111,838.62	0.22%	0	\$0.00
	GUILD MORTGAGE COMPANY	12	\$1,430,684.49	2.86%	0	\$0.00



HALLMARK HOME MORTGAGE, LLC	1	\$112,000.00	0.22%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$112,425.00	0.22%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$117,000.00	0.23%	0	\$0.00
HOME LOAN ALLIANCE, LLC	1	\$114,000.00	0.23%	1	\$112,699.43
HOME POINT FINANCIAL CORPORATION	3	\$355,250.00	0.71%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$703,850.00	1.41%	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$114,837.96	0.23%	0	\$0.00
HOMESIDE FINANCIAL, LLC	2	\$236,200.00	0.47%	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$114,631.88	0.23%	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$113,000.00	0.23%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$111,550.00	0.22%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$474,067.48	0.95%	0	\$0.00
INDEPENDENT BANK	1	\$121,000.00	0.24%	0	\$0.00
INNOVATIVE MORTGAGE SERVICES, INC	1	\$118,750.00	0.24%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY	1	\$120,000.00	0.24%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$121,600.00	0.24%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$124,000.00	0.25%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$239,400.00	0.48%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$115,000.00	0.23%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$121,700.00	0.24%	0	\$0.00
KENTWOOD MORTGAGE INC	1	\$116,430.61	0.23%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$348,551.83	0.7%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$119,000.00	0.24%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	2	\$247,750.00	0.5%	0	\$0.00
LANDMARK CREDIT UNION	1	\$123,300.00	0.25%	0	\$0.00
LEGACY HOME LOANS LLC	1	\$113,490.00	0.23%	0	\$0.00
LENDLINK FINANCIAL INC	1	\$116,228.51	0.23%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION, A CORPORATION OF CALIF	1	\$123,700.00	0.25%	0	\$0.00
LEVEL ONE BANK (23848)	1	\$113,832.05	0.23%	0	\$0.00
LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST COMP	1	\$121,600.00	0.24%	0	\$0.00

MAGNOLIA BANK, INC	1	\$116,400.00	0.23%	0	\$0.00
MARINE BANK	1	\$112,000.00	0.22%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	1	\$124,800.00	0.25%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$120,500.00	0.24%	0	\$0.00
MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$112,500.00	0.22%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$123,750.00	0.25%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$111,000.00	0.22%	0	\$0.00
MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$120,600.00	0.24%	0	\$0.00
MIDFLORIDA CREDIT UNION	2	\$236,000.00	0.47%	0	\$0.00
MIDLAND STATES BANK	1	\$116,850.00	0.23%	0	\$0.00
MORIA DEVELOPMENT, INC	3	\$356,975.00	0.71%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$117,000.00	0.23%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKER	1	\$119,200.00	0.24%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$120,800.00	0.24%	0	\$0.00
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$118,825.00	0.24%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$124,250.00	0.25%	0	\$0.00
MORTGAGE TEAM 1, INC	1	\$115,900.00	0.23%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$241,000.00	0.48%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$125,000.00	0.25%	0	\$0.00
MUFG UNION BANK, N.A	2	\$227,500.00	0.45%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$120,000.00	0.24%	0	\$0.00
NATIONS LENDING CORPORATION	2	\$235,455.00	0.47%	0	\$0.00
NBKC BANK	2	\$239,200.00	0.48%	0	\$0.00
NEWTON FEDERAL BANK	1	\$114,158.93	0.23%	0	\$0.00
NFM, INC. DBA NFM LENDING	1	\$124,500.00	0.25%	0	\$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$120,000.00	0.24%	0	\$0.00
NORTHPOINTE BANK	3	\$350,788.00	0.7%	0	\$0.00
NORTHWEST COMMUNITY CREDIT UNION	1	\$123,405.00	0.25%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$121,250.00	0.24%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$117,622.57	0.24%	0	\$0.00
ON Q FINANCIAL, INC	1	\$120,400.00	0.24%	0	\$0.00
ONEAZ CREDIT UNION	1	\$118,400.00	0.24%	0	\$0.00

	OPPORTUNITY BANK OF MONTANA	1	\$112,500.00	0.22%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$110,250.00	0.22%	0	\$0.00
	PACOR MORTGAGE CORP. - COR	1	\$122,818.80	0.25%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$345,700.00	0.69%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$239,000.00	0.48%	0	\$0.00
	PENN COMMUNITY BANK	1	\$120,000.00	0.24%	0	\$0.00
	PEOPLES BANK	1	\$120,817.76	0.24%	0	\$0.00
	PEOPLES BANK - MOUNT VERNON	1	\$114,500.00	0.23%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	5	\$578,569.94	1.16%	0	\$0.00
	PLATINUM MORTGAGE, INC	6	\$693,600.00	1.39%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$233,750.00	0.47%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$237,000.00	0.47%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$123,313.99	0.25%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$111,550.00	0.22%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$121,500.00	0.24%	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC	1	\$112,100.00	0.22%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$247,705.00	0.5%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$115,430.00	0.23%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$240,390.36	0.48%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$465,620.00	0.93%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$117,996.00	0.24%	0	\$0.00
	R P FUNDING INC	3	\$352,300.00	0.7%	0	\$0.00
	RABOBANK, N.A	1	\$114,000.00	0.23%	0	\$0.00
	RANLIFE, INC	1	\$113,350.00	0.23%	0	\$0.00
	RENASANT BANK	1	\$113,600.00	0.23%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$114,000.00	0.23%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$117,000.00	0.23%	0	\$0.00
	RESMAC INC	3	\$348,000.00	0.7%	0	\$0.00
	RESMAC, INC	1	\$111,200.00	0.22%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$113,905.00	0.23%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$116,000.00	0.23%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	2	\$226,800.00	0.45%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$346,707.00	0.69%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$461,255.00	0.92%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$111,000.00	0.22%	0	\$0.00

	SANTANDER BANK, N.A	1	\$116,823.78	0.23%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$121,017.45	0.24%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$235,250.00	0.47%	0	\$0.00
	SETTLERS BANK	1	\$123,000.00	0.25%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	\$117,952.00	0.24%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$123,813.24	0.25%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$125,000.00	0.25%	0	\$0.00
	ST. CLOUD FEDERAL CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00
	ST.MARY'S BANK	1	\$114,000.00	0.23%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$111,000.00	0.22%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$121,313.81	0.24%	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$351,292.86	0.7%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$116,000.00	0.23%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$114,000.00	0.23%	0	\$0.00
	STEARNS LENDING, LLC	5	\$603,788.49	1.21%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$112,425.00	0.22%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$230,954.00	0.46%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$240,200.00	0.48%	0	\$0.00
	SWBC MORTGAGE CORPORATION	6	\$697,547.62	1.39%	0	\$0.00
	TALMER BANK AND TRUST	1	\$124,500.00	0.25%	0	\$0.00
	TBA CREDIT UNION	1	\$110,800.00	0.22%	0	\$0.00
	TD BANK, N.A	3	\$351,658.00	0.7%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK	1	\$115,000.00	0.23%	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$117,325.00	0.23%	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$114,200.00	0.23%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$112,000.00	0.22%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$124,000.00	0.25%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00
	UNION BANK AND TRUST COMPANY	2	\$232,110.00	0.46%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	9	\$1,035,800.00	2.07%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$112,500.00	0.22%	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$115,665.18	0.23%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$117,000.00	0.23%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$702,671.80	1.4%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE, LLC	1	\$121,520.00	0.24%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$110,800.00	0.22%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$113,500.00	0.23%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$121,200.00	0.24%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$349,550.00	0.7%	0	\$0.00
	WCF FINANCIAL BANK	1	\$120,000.00	0.24%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$124,645.00	0.25%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$116,086.20	0.23%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$118,900.20	0.24%	0	\$0.00
	WOOD & HUSTON BANK	1	\$113,500.00	0.23%	0	\$0.00
	WOODFORD STATE BANK	1	\$117,000.00	0.23%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$116,000.00	0.23%	0	\$0.00
	Unavailable	1	\$115,500.00	0.23%	0	\$0.00
<b>Total</b>		<b>426</b>	<b>\$50,039,960.05</b>	<b>100%</b>	<b>1</b>	<b>\$112,699.43</b>
3138WJME5	1ST SECURITY BANK OF WASHINGTON	1	\$151,125.00	0.12%	0	\$0.00
	A & D MORTGAGE LLC	1	\$164,767.52	0.13%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	17	\$2,752,434.68	2.2%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$159,565.00	0.13%	0	\$0.00
	AFFIRM HOME LOANS, LLC	1	\$170,642.00	0.14%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$165,000.00	0.13%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$322,600.00	0.26%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$313,029.61	0.25%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$153,286.72	0.12%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$174,000.00	0.14%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$325,000.00	0.26%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$155,250.00	0.12%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$315,934.78	0.25%	0	\$0.00

	AMERIFIRST FINANCIAL CORPORATION	7	\$1,121,823.05	0.9%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$153,000.00	0.12%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$175,000.00	0.14%	0	\$0.00
	ANDERSON BROTHERS BANK, A SOUTH CAROLINA STATE BANK	1	\$165,366.67	0.13%	0	\$0.00
	ARBOR MORTGAGE GROUP LLC	1	\$156,000.00	0.12%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$155,400.00	0.12%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$306,770.00	0.25%	0	\$0.00
	ARVEST BANK	4	\$652,500.00	0.52%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$322,732.50	0.26%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$152,000.00	0.12%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	4	\$671,350.00	0.54%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$481,750.00	0.39%	0	\$0.00
	AURGROUP FINANCIAL CREDIT UNION	1	\$150,400.00	0.12%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.13%	0	\$0.00
	BANC OF CALIFORNIA NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$153,223.60	0.12%	0	\$0.00
	BANK OF BELLEVILLE	1	\$153,750.00	0.12%	0	\$0.00
	BANK OF ENGLAND	2	\$324,000.00	0.26%	0	\$0.00
	BANK OF HAWAII	1	\$170,000.00	0.14%	0	\$0.00
	BANK OF HOPE	1	\$169,000.00	0.14%	0	\$0.00
	BANK OF THE CASCADES	2	\$317,900.00	0.25%	0	\$0.00
	BANK OF THE OZARKS	3	\$481,620.31	0.39%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$657,473.93	0.53%	0	\$0.00
	BANK OF WASHINGTON	1	\$156,000.00	0.12%	0	\$0.00
	BANNER BANK	3	\$472,000.00	0.38%	0	\$0.00
	BANNER BANK A CORPORATION	2	\$335,050.04	0.27%	0	\$0.00
	BAXTER CREDIT UNION	2	\$316,000.00	0.25%	0	\$0.00
	BAY EQUITY LLC	5	\$807,450.00	0.65%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$161,000.00	0.13%	0	\$0.00
	BELL BANK	4	\$645,900.00	0.52%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	\$659,885.75	0.53%	0	\$0.00
	BOFI FEDERAL BANK	2	\$336,900.00	0.27%	0	\$0.00

	BOKF NA DBA BANK OF ARIZONA	1	\$152,000.00	0.12%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$329,175.00	0.26%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$151,050.00	0.12%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$490,988.00	0.39%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$824,309.00	0.66%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$340,000.00	0.27%	0	\$0.00
	C.U. FINANCIAL, INC. DBA REAL ESTAT	1	\$156,750.00	0.13%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$167,200.00	0.13%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$498,205.00	0.4%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$152,625.00	0.12%	0	\$0.00
	CASHCALL MORTGAGE	2	\$338,000.00	0.27%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$169,059.00	0.14%	0	\$0.00
	CBC NATIONAL BANK	1	\$157,000.00	0.13%	0	\$0.00
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$171,300.00	0.14%	0	\$0.00
	CENTURY LENDING COMPANY	4	\$654,125.00	0.52%	0	\$0.00
	CHARTERBANK	1	\$171,000.00	0.14%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	8	\$1,325,582.87	1.06%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$314,900.00	0.25%	0	\$0.00
	CITIZENS FIRST BANK	4	\$667,680.56	0.53%	0	\$0.00
	CITIZENS STATE BANK	1	\$151,500.00	0.12%	0	\$0.00
	CMG MORTGAGE INC	1	\$172,000.00	0.14%	0	\$0.00
	CMG MORTGAGE, INC	1	\$153,920.00	0.12%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$824,099.02	0.66%	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$169,749.56	0.14%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$171,508.00	0.14%	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$151,236.99	0.12%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$164,000.00	0.13%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$303,050.00	0.24%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	2	\$317,817.05	0.25%	0	\$0.00
	COMMUNITY WEST CREDIT UNION	1	\$163,400.00	0.13%	0	\$0.00
		1	\$159,000.00	0.13%	0	\$0.00

	COMMUNITYAMERICA CREDIT UNION					
	COMPASS HOME LOANS, LLC	1	\$175,000.00	0.14%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$158,400.00	0.13%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$164,400.00	0.13%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$154,000.00	0.12%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC	1	\$169,600.00	0.14%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$175,000.00	0.14%	0	\$0.00
	CREDIT UNION OF TEXAS	1	\$151,541.40	0.12%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	15	\$2,440,025.00	1.95%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$153,768.05	0.12%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC A LIM	1	\$174,542.49	0.14%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$168,545.76	0.13%	0	\$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE	1	\$166,008.64	0.13%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$635,440.00	0.51%	0	\$0.00
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$161,250.00	0.13%	0	\$0.00
	DFCU FINANCIAL	1	\$166,250.00	0.13%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$327,152.00	0.26%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$316,670.00	0.25%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$314,280.00	0.25%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$150,400.00	0.12%	0	\$0.00
	EECU	1	\$156,000.00	0.12%	0	\$0.00
	ELEVATIONS CREDIT UNION	3	\$507,000.00	0.41%	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$312,103.00	0.25%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$480,550.00	0.38%	0	\$0.00
	ENT CREDIT UNION	2	\$320,470.20	0.26%	0	\$0.00
	ENVOY MORTGAGE, LTD	6	\$986,162.97	0.79%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$171,740.94	0.14%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$328,900.00	0.26%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	\$158,650.00	0.13%	0	\$0.00
	EVERETT FINANCIAL, INC - COR	4	\$640,242.00	0.51%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$160,000.00	0.13%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$334,560.00	0.27%	0	\$0.00



EXCHANGE STATE BANK	1	\$168,000.00	0.13%	0	\$0.00
FAIRWAY ASSET CORPORATION	1	\$169,749.56	0.14%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$2,601,658.49	2.08%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	2	\$313,650.00	0.25%	0	\$0.00
FARMERS & MERCHANTS BANK & TRUST	1	\$152,569.86	0.12%	0	\$0.00
FBC MORTGAGE, LLC	8	\$1,294,605.00	1.04%	0	\$0.00
FC LENDING, LTD	2	\$328,800.00	0.26%	0	\$0.00
FEMBI MORTGAGE, A CORPROATION	1	\$151,650.00	0.12%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$1,114,125.72	0.89%	0	\$0.00
FINANCE OF AMERICA LLC	13	\$2,148,750.00	1.72%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	6	\$979,843.00	0.78%	0	\$0.00
FIRST BANK OF THE PALM BEACHES	1	\$152,000.00	0.12%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$486,300.00	0.39%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$163,259.13	0.13%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$167,000.00	0.13%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$154,550.00	0.12%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$162,000.00	0.13%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$331,759.02	0.27%	0	\$0.00
FIRST INTERSTATE BANK	5	\$807,791.98	0.65%	0	\$0.00
FIRST LENDING	1	\$155,021.29	0.12%	0	\$0.00
FIRST MIDWEST BANK	2	\$315,978.00	0.25%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$473,200.00	0.38%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$150,906.00	0.12%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$162,400.00	0.13%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$173,100.00	0.14%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$151,050.00	0.12%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	4	\$649,315.00	0.52%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$168,000.00	0.13%	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$153,000.00	0.12%	0	\$0.00
FIRST SOUTHERN BANK	1	\$174,800.00	0.14%	0	\$0.00

	FIRST UNITED BANK AND TRUST COMPANY	1	\$162,960.00	0.13%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$331,821.05	0.27%	0	\$0.00
	FIRSTTRUST BANK	2	\$329,275.00	0.26%	0	\$0.00
	FIRSTWORLD MORTGAGE CORPORATION A CORPORATION	1	\$157,000.00	0.13%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$152,000.00	0.12%	0	\$0.00
	FRONTIER COMMUNITY CREDIT UNION	1	\$165,649.98	0.13%	0	\$0.00
	FULTON BANK, N.A	2	\$310,400.00	0.25%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$170,250.00	0.14%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$316,000.00	0.25%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	9	\$1,472,003.90	1.18%	0	\$0.00
	GECU	1	\$157,478.40	0.13%	0	\$0.00
	GMFS, LLC	5	\$785,222.00	0.63%	0	\$0.00
	GOLDEN 1 CREDIT UNION	2	\$336,000.00	0.27%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$151,000.00	0.12%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	3	\$486,400.00	0.39%	0	\$0.00
	GRANNY8 MORTGAGE	1	\$171,500.00	0.14%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, I	1	\$157,000.00	0.13%	0	\$0.00
	GSF MORTGAGE CORPORATION	2	\$330,553.71	0.26%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$152,400.00	0.12%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	\$324,800.00	0.26%	0	\$0.00
	GUILD MORTGAGE COMPANY	34	\$5,528,301.93	4.42%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$167,464.00	0.13%	0	\$0.00
	GULF COAST BANK TRUST COMPANY	1	\$167,287.00	0.13%	0	\$0.00
	GULF COAST COMMUNITY BANK	1	\$156,000.00	0.12%	0	\$0.00
	HAPPY STATE BANK	1	\$160,000.00	0.13%	0	\$0.00
	HARBORONE BANK	1	\$155,000.00	0.12%	0	\$0.00
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$167,200.00	0.13%	0	\$0.00
	HEARTLAND HOME MORTGAGE LLC	1	\$152,000.00	0.12%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$313,865.63	0.25%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	4	\$661,670.00	0.53%	0	\$0.00
		4	\$658,528.00	0.53%	0	\$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC					
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$332,500.00	0.27%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$158,650.00	0.13%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	5	\$808,310.00	0.65%	0	\$0.00
	HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	\$159,724.63	0.13%	0	\$0.00
	HOMETOWN LENDERS	1	\$161,500.00	0.13%	0	\$0.00
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$157,600.00	0.13%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$168,000.00	0.13%	0	\$0.00
	HOMeward RESIDENTIAL INC	1	\$158,173.41	0.13%	0	\$0.00
	HOMEWISe, INC	1	\$172,800.00	0.14%	0	\$0.00
	HORIZON COMMUNITY BANK	1	\$165,299.77	0.13%	0	\$0.00
	IBM SOUTHEAST EMPLOYEES CREDIT UNION	1	\$164,925.00	0.13%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$626,200.00	0.5%	0	\$0.00
	ILLINOIS NAITONAL BANK, A CORPORATION	1	\$151,920.00	0.12%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$174,250.00	0.14%	0	\$0.00
	ILLINOIS STATE CREDIT UNION	1	\$166,725.00	0.13%	0	\$0.00
	INDEPENDENT BANK	4	\$681,548.08	0.55%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$167,752.50	0.13%	0	\$0.00
	INTERAMERICAN BANK	1	\$155,000.00	0.12%	0	\$0.00
	INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$158,775.00	0.13%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$157,600.00	0.13%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$159,500.00	0.13%	0	\$0.00
	JEANNE D'ARC CREDIT UNION	2	\$311,000.00	0.25%	0	\$0.00
	KELLOGG COMMUNITY CREDIT UNION	1	\$162,400.00	0.13%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	1	\$158,000.00	0.13%	0	\$0.00
	KINETIC FEDERAL CREDIT UNION	1	\$163,763.71	0.13%	0	\$0.00
	KONDAUR CAPITAL CORPORATION, A DELWARE CORPORATION	1	\$157,500.00	0.13%	0	\$0.00
	LAKE AREA MORTGAGE, A	1	\$156,000.00	0.12%	0	\$0.00

	DIVISION OF LAKE AREA BANK					
	LAKE MICHIGAN CREDIT UNION	1	\$158,000.00	0.13%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$164,756.92	0.13%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	3	\$483,800.00	0.39%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$168,000.00	0.13%	0	\$0.00
	LEADER BANK N.A	1	\$154,000.00	0.12%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$164,000.00	0.13%	0	\$0.00
	LEGEND BANK N.A	1	\$152,000.00	0.12%	0	\$0.00
	LENDLINK FINANCIAL INC	1	\$156,000.00	0.12%	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$162,950.00	0.13%	0	\$0.00
	LOANSTAR HOME LOANS, LLC - COR	1	\$162,475.00	0.13%	0	\$0.00
	LPMC, LLC	1	\$151,000.00	0.12%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$164,500.00	0.13%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$154,000.00	0.12%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$160,000.00	0.13%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC.A LIMITED LIABILITY COMPANY	1	\$161,256.76	0.13%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$151,750.00	0.12%	0	\$0.00
	MEIJER CREDIT UNION	1	\$169,100.00	0.14%	0	\$0.00
	MEMBER HOME LOAN, LLC	2	\$332,284.00	0.27%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$167,000.00	0.13%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$157,103.02	0.13%	0	\$0.00
	MICHIGAN MUTUAL, INC	3	\$466,822.07	0.37%	0	\$0.00
	MID AMERICA MORTGAGE, INC	3	\$468,300.00	0.37%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$155,200.00	0.12%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$160,000.00	0.13%	0	\$0.00
	MIDLAND STATES BANK	1	\$164,313.65	0.13%	0	\$0.00
	MLD MORTGAGE, INC	1	\$157,500.00	0.13%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$159,000.00	0.13%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$168,000.00	0.13%	0	\$0.00
	MORTGAGE INVESTORS GROUP	7	\$1,134,200.00	0.91%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$153,260.00	0.12%	0	\$0.00
	MORTGAGENETWORK	2	\$331,000.00	0.26%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	\$503,600.00	0.4%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$150,045.99	0.12%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$171,206.41	0.14%	0	\$0.00
		1	\$157,500.00	0.13%	0	\$0.00

	NATIONAL COOPERATIVE BANK, N.A					
	NATIONS DIRECT MORTGAGE, LLC	1	\$174,500.00	0.14%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$157,500.00	0.13%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$172,000.00	0.14%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$166,500.00	0.13%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$152,000.00	0.12%	0	\$0.00
	NBKC BANK	3	\$477,500.00	0.38%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$326,300.00	0.26%	0	\$0.00
	NETWORK FUNDING, LP	2	\$317,688.00	0.25%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$165,000.00	0.13%	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$160,000.00	0.13%	0	\$0.00
	NMSI INC,, A CALIFORNIA CORPORATION	1	\$160,000.00	0.13%	0	\$0.00
	NORTHVIEW BANK	1	\$160,000.00	0.13%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATIOIN,AN ARIZONA CORPORAT	1	\$168,000.00	0.13%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORATI	1	\$170,550.00	0.14%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$172,245.87	0.14%	0	\$0.00
	NUMARK CREDIT UNION	1	\$160,050.00	0.13%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$162,000.00	0.13%	0	\$0.00
	OLD NATIONAL BANK	2	\$331,653.00	0.27%	0	\$0.00
	ON Q FINANCIAL, INC	4	\$649,213.74	0.52%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$167,700.00	0.13%	0	\$0.00
	OPES ADVISORS, INC	1	\$172,496.00	0.14%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$162,000.00	0.13%	0	\$0.00
	ORIGIN BANK	1	\$174,400.00	0.14%	0	\$0.00
	PACIFIC REALTY & FINANCE,INC	1	\$154,000.00	0.12%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	5	\$808,613.12	0.65%	0	\$0.00
	PALMETTO CITIZENS FCU, A FEDERAL CREDIT UNION	1	\$169,494.33	0.14%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$471,600.00	0.38%	0	\$0.00
	PARKSIDE LENDING LLC	3	\$479,950.00	0.38%	0	\$0.00
	PENN COMMUNITY BANK	2	\$309,700.00	0.25%	0	\$0.00
	PENRITH HOME LOANS/AT	1	\$163,350.00	0.13%	0	\$0.00
	PEOPLES BANK	1	\$164,000.00	0.13%	0	\$0.00
	PEOPLES HOME EQUITY, INC	6	\$982,987.00	0.79%	0	\$0.00
	PINNACLE MORTGAGE FUNDING LLC	1	\$167,325.00	0.13%	0	\$0.00

	PLATINUM MORTGAGE, INC	2	\$308,750.00	0.25%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$481,705.00	0.39%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$164,500.00	0.13%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$315,752.99	0.25%	0	\$0.00
	PRIMWEST MORTGAGE CORPORATION	1	\$161,500.00	0.13%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	8	\$1,324,710.00	1.06%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$165,500.00	0.13%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT	1	\$151,696.20	0.12%	0	\$0.00
	R P FUNDING INC	7	\$1,157,160.62	0.93%	0	\$0.00
	RAYMOND JAMES BANK, N.A	2	\$312,500.00	0.25%	0	\$0.00
	RED RIVER BANK	1	\$156,000.00	0.12%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$172,203.43	0.14%	0	\$0.00
	RENASANT BANK	2	\$314,645.34	0.25%	0	\$0.00
	RESIDENTIAL BANCORP	2	\$334,268.00	0.27%	0	\$0.00
	RESMAC INC	3	\$473,750.00	0.38%	0	\$0.00
	RESMAC, INC	1	\$155,000.00	0.12%	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$154,971.36	0.12%	0	\$0.00
	RIVER COMMUNITY BANK NA	1	\$162,800.00	0.13%	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$153,000.00	0.12%	0	\$0.00
	RPM MORTGAGE, INC	2	\$317,475.00	0.25%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A M	1	\$161,751.35	0.13%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$160,000.00	0.13%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$167,000.00	0.13%	0	\$0.00
	SANTANDER BANK, N.A	4	\$654,246.16	0.52%	0	\$0.00
	SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	\$155,765.04	0.12%	0	\$0.00
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$162,160.75	0.13%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$150,350.00	0.12%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$157,200.00	0.13%	0	\$0.00
	SECURITY STATE BANK	1	\$175,000.00	0.14%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	11	\$1,827,438.00	1.46%	0	\$0.00
	SEMPER HOME LOANS, INC	1	\$156,750.00	0.13%	0	\$0.00
		1	\$170,000.00	0.14%	0	\$0.00

	SFMC,LP DBA SERVICE FIRST MORTGAGE COMPANY					
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$967,671.06	0.77%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$161,550.00	0.13%	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$161,250.00	0.13%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$162,000.00	0.13%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$150,350.00	0.12%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$170,800.00	0.14%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$163,600.00	0.13%	0	\$0.00
	SOUTH STATE BANK	2	\$303,450.00	0.24%	0	\$0.00
	SOUTHERN BANK	1	\$152,475.00	0.12%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$150,400.00	0.12%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$160,000.00	0.13%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$311,250.00	0.25%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$161,000.00	0.13%	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$503,746.61	0.4%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$172,600.00	0.14%	0	\$0.00
	STEARNS LENDING INC	3	\$487,663.00	0.39%	0	\$0.00
	STEARNS LENDING, LLC	15	\$2,383,692.00	1.91%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC .,A MICHIGAN CORPORATION	1	\$163,400.00	0.13%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$157,632.98	0.13%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$327,650.00	0.26%	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC	1	\$150,350.00	0.12%	0	\$0.00
	SUPERIOR FINANCIAL SOLUTIONS	1	\$174,600.00	0.14%	0	\$0.00
	SWBC MORTGAGE CORPORATION	11	\$1,804,650.74	1.44%	0	\$0.00
	TALMER BANK AND TRUST	1	\$152,950.00	0.12%	0	\$0.00
	TD BANK, N.A	1	\$160,000.00	0.13%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$156,750.00	0.13%	0	\$0.00
	THE BANK OF COMMERCE A CORPORATION	1	\$154,761.88	0.12%	0	\$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$157,500.00	0.13%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$158,970.62	0.13%	0	\$0.00
	THE COLUMBIA BANK	2	\$324,750.00	0.26%	0	\$0.00
	THE HOME LOAN EXPERT	1	\$158,500.00	0.13%	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$156,240.00	0.12%	0	\$0.00

THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$156,000.00	0.12%	0	\$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$157,140.00	0.13%	0	\$0.00
TIDEWATER HOME FUNDING, LLC	1	\$169,237.86	0.14%	0	\$0.00
TITUS38, LLC DBA PETRA LENDING GROUP	1	\$169,600.00	0.14%	0	\$0.00
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$153,900.00	0.12%	0	\$0.00
TRI-STATE MORTGAGE COMPANY (21362)	1	\$168,046.52	0.13%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$166,400.00	0.13%	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$174,400.00	0.14%	0	\$0.00
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$167,000.00	0.13%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	12	\$1,961,062.00	1.57%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$156,000.00	0.12%	0	\$0.00
UNITED BANK	1	\$161,521.92	0.13%	0	\$0.00
UNITED BANK & TRUST NA	1	\$172,500.00	0.14%	0	\$0.00
UNITED WHOLESALE MORTGAGE	8	\$1,290,493.00	1.03%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE	1	\$152,771.00	0.12%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$500,521.17	0.4%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$313,000.00	0.25%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$1,145,568.22	0.92%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	3	\$497,200.00	0.4%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$160,050.00	0.13%	0	\$0.00
UNIVERSITY OF KENTUCKY FCU	2	\$316,482.48	0.25%	0	\$0.00
USLENDING & FINANCE, LTD	1	\$155,000.00	0.12%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$152,000.00	0.12%	0	\$0.00
UWHARRIE BANK	1	\$157,700.00	0.13%	0	\$0.00
V.I.P. MORTGAGE, INC	1	\$151,904.00	0.12%	0	\$0.00
VAN DYK MORTGAGE CORPORATION - COR	1	\$161,950.00	0.13%	0	\$0.00
VERITAS FUNDING, LLC ISAOA	2	\$345,900.00	0.28%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK	1	\$155,000.00	0.12%	1	\$153,350.41



	MORTGAGE					
	WALLICK AND VOLK, INC	1	\$155,200.00	0.12%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$175,000.00	0.14%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	6	\$989,285.00	0.79%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$164,123.57	0.13%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$161,500.00	0.13%	0	\$0.00
	WESTFIELD BANK FSB	1	\$159,200.00	0.13%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING	2	\$309,425.00	0.25%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$152,000.00	0.12%	0	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$168,000.00	0.13%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$161,025.00	0.13%	0	\$0.00
	YADKIN BANK	1	\$172,000.00	0.14%	0	\$0.00
	ZEAL CREDIT UNION	1	\$157,762.03	0.13%	0	\$0.00
<b>Total</b>		<b>772</b>	<b>\$125,046,905.19</b>	<b>100%</b>	<b>1</b>	<b>\$153,350.41</b>
3138WJMF2	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$168,625.00	0.17%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	13	\$2,154,883.89	2.15%	0	\$0.00
	ADVANTAGE LENDING, LLC, A NORTH CAR	1	\$156,750.00	0.16%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$175,000.00	0.17%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$152,000.00	0.15%	0	\$0.00
	AFFILIATED BANK	2	\$312,700.00	0.31%	0	\$0.00
	ALKAN MORTGAGE CORPORATION	1	\$162,000.00	0.16%	0	\$0.00
	ALL WESTERN MORTGAGE INC NMLS#1421	1	\$159,300.00	0.16%	0	\$0.00
	ALLIANCE BANK	1	\$170,720.00	0.17%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$156,579.07	0.16%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$337,940.00	0.34%	0	\$0.00
	ALTERRA GROUO, LLC	1	\$161,405.00	0.16%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$156,600.00	0.16%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$162,000.00	0.16%	0	\$0.00
	AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	\$160,000.00	0.16%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$165,000.00	0.16%	0	\$0.00

AMERICAN INTERNET MORTGAGE, INC	1	\$160,000.00	0.16%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$161,488.00	0.16%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$324,900.00	0.32%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$154,771.65	0.15%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	6	\$957,163.00	0.96%	0	\$0.00
AMERIFIRST FINANCIAL, INC	3	\$492,300.00	0.49%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$156,800.00	0.16%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$173,000.00	0.17%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$158,250.00	0.16%	0	\$0.00
ARVEST BANK	1	\$158,900.00	0.16%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$673,993.50	0.67%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$160,050.00	0.16%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$162,398.93	0.16%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$167,800.00	0.17%	0	\$0.00
AUGUSTINE FINANCIAL SERVICES, LLC	1	\$158,000.00	0.16%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	\$654,000.00	0.65%	0	\$0.00
BANCORPSOUTH BANK	1	\$157,372.92	0.16%	0	\$0.00
BANK OF DEERFIELD	1	\$153,000.00	0.15%	0	\$0.00
BANK OF DONIPHAN	1	\$153,500.00	0.15%	0	\$0.00
BANK OF ENGLAND	1	\$163,875.00	0.16%	0	\$0.00
BANK OF THE CASCADES	1	\$155,000.00	0.15%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$504,000.00	0.5%	0	\$0.00
BAY EQUITY LLC	4	\$628,500.00	0.63%	0	\$0.00
BELL BANK	1	\$168,000.00	0.17%	0	\$0.00
BENEFICIAL BANK	1	\$173,375.00	0.17%	0	\$0.00
BERKSHIRE BANK	1	\$158,400.00	0.16%	0	\$0.00
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$164,000.00	0.16%	0	\$0.00
BOEING EMPLOYEES' CREDIT	3	\$487,904.49	0.49%	0	\$0.00

	UNION					
	BOFI FEDERAL BANK	2	\$338,950.00	0.34%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$153,500.00	0.15%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$167,258.66	0.17%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$167,250.00	0.17%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$162,450.00	0.16%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$152,000.00	0.15%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$171,000.00	0.17%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$978,430.00	0.98%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$336,800.00	0.34%	0	\$0.00
	BRONCO FEDERAL CREDIT UNION	1	\$161,500.00	0.16%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$170,400.00	0.17%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$669,500.00	0.67%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$157,500.00	0.16%	0	\$0.00
	CASHCALL MORTGAGE	4	\$678,000.00	0.68%	0	\$0.00
	CASTLE & COOKE MORTGAGE	1	\$166,250.00	0.17%	0	\$0.00
	CATALYST LENDING, INC., A COLRADO CORPORATION	1	\$161,250.00	0.16%	0	\$0.00
	CBC NATIONAL BANK	1	\$155,625.00	0.16%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$160,000.00	0.16%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$166,250.00	0.17%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$482,650.00	0.48%	0	\$0.00
	CHEMICAL BANK	2	\$342,560.00	0.34%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$329,000.00	0.33%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$467,550.00	0.47%	0	\$0.00
	CITIZENS FIRST BANK	2	\$336,533.00	0.34%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$158,700.00	0.16%	0	\$0.00
	CITY BANK MORTGAGE DBA CITY BANK MORTGAGE	1	\$170,000.00	0.17%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$173,000.00	0.17%	0	\$0.00
	CMG MORTGAGE, INC	1	\$175,000.00	0.17%	0	\$0.00
	COMMERCE BANK	1	\$166,600.00	0.17%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$171,000.00	0.17%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$154,755.00	0.15%	0	\$0.00

CORNERSTONE HOME LENDING COMPANY	2	\$335,373.09	0.34%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$151,500.00	0.15%	0	\$0.00
COUNTY BANK	1	\$156,680.00	0.16%	0	\$0.00
CREDIT UNION 1	1	\$164,000.00	0.16%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$1,166,521.65	1.17%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIM	1	\$155,091.06	0.16%	0	\$0.00
DATA MORTGAGE INC., DBA ESSEX MORTG	1	\$162,000.00	0.16%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$174,600.00	0.17%	0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$155,000.00	0.15%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$620,800.00	0.62%	0	\$0.00
DFCU FINANCIAL	1	\$174,800.00	0.17%	0	\$0.00
DHI MORTGAGE COMPANY LTD	2	\$322,692.00	0.32%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	3	\$492,054.00	0.49%	0	\$0.00
DM MORTGAGE	1	\$167,372.53	0.17%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$163,500.00	0.16%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$498,970.00	0.5%	0	\$0.00
EAST TRAVERSE CATHOLIC FEDERAL CREDIT UNION	1	\$164,000.00	0.16%	0	\$0.00
EMBRACE HOME LOANS, INC	2	\$336,362.54	0.34%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	7	\$1,122,930.00	1.12%	0	\$0.00
ENVOY MORTGAGE, LTD	6	\$960,900.00	0.96%	0	\$0.00
EQUITY RESOURCES, INC	2	\$326,905.00	0.33%	0	\$0.00
EUSTIS MORTGAGE CORPORATION	1	\$160,000.00	0.16%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$157,140.00	0.16%	0	\$0.00
EVERETT FINANCIAL, INC - COR	1	\$171,500.00	0.17%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$153,850.00	0.15%	0	\$0.00
EVOLVE BANK & TRUST	1	\$171,900.00	0.17%	0	\$0.00
EXCEL MORTGAGE SERVICES	1	\$163,050.00	0.16%	0	\$0.00
F&A FEDERAL CREDIT UNION	1	\$169,000.00	0.17%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,809,519.62	1.81%	0	\$0.00
FBC MORTGAGE, LLC	6	\$970,050.00	0.97%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	10	\$1,640,265.75	1.64%	0	\$0.00
FINANCE OF AMERICA LLC	7	\$1,172,225.00	1.17%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	6	\$956,850.00	0.96%	0	\$0.00

	FIRELANDS FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$494,700.00	0.49%	0	\$0.00
	FIRST CHOICE LENDING SERVICES, LLC	1	\$162,450.00	0.16%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$166,500.00	0.17%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$154,375.00	0.15%	0	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$171,200.00	0.17%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$328,500.00	0.33%	0	\$0.00
	FIRST MIDWEST BANK	1	\$157,600.00	0.16%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	5	\$844,550.00	0.84%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	3	\$487,200.00	0.49%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	2	\$333,107.00	0.33%	0	\$0.00
	FIRST NATIONAL BANK IN GEORGETOWN	1	\$152,000.00	0.15%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$521,500.00	0.52%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$153,000.00	0.15%	0	\$0.00
	FIRST STATE BANK	1	\$168,856.36	0.17%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$168,725.00	0.17%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$164,756.92	0.16%	0	\$0.00
	FIRSTBANK	1	\$167,300.00	0.17%	0	\$0.00
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$161,756.00	0.16%	0	\$0.00
	FORUM CREDIT UNION	1	\$156,000.00	0.16%	0	\$0.00
	FULTON BANK, N.A	2	\$338,725.00	0.34%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	\$634,522.00	0.63%	0	\$0.00
	GECU	1	\$165,149.75	0.17%	0	\$0.00
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$155,800.00	0.16%	0	\$0.00
	GESA CREDIT UNION	1	\$156,000.00	0.16%	0	\$0.00
	GMFS, LLC	3	\$517,700.00	0.52%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$165,000.00	0.16%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$340,300.00	0.34%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$160,678.00	0.16%	0	\$0.00
	GREAT WESTERN BANK	1	\$152,000.00	0.15%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$170,500.00	0.17%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$153,550.00	0.15%	0	\$0.00

	GUARDIAN CREDIT UNION	1	\$170,050.00	0.17%	0	\$0.00
	GUILD MORTGAGE COMPANY	20	\$3,288,120.52	3.29%	0	\$0.00
	GUM TREE MORTGAGE, LLC	1	\$166,254.72	0.17%	0	\$0.00
	GVC MORTGAGE, INC. - COR	2	\$331,785.00	0.33%	0	\$0.00
	HALL FINANCIAL GROUP	1	\$151,200.00	0.15%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$163,650.00	0.16%	0	\$0.00
	HERITAGE BANK OF THE OZARKS	1	\$153,783.02	0.15%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$170,000.00	0.17%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD,A LIMITED LIABILITY PART	1	\$173,000.00	0.17%	0	\$0.00
	HOME BANK AND TRUST CO, CORPORATION	1	\$153,000.00	0.15%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$159,505.00	0.16%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$1,457,300.00	1.46%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$331,155.00	0.33%	0	\$0.00
	HOMESIDE FINANCIAL LLC	1	\$153,900.00	0.15%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	3	\$490,700.00	0.49%	0	\$0.00
	HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	\$174,251.57	0.17%	0	\$0.00
	HOMETRUST BANK	1	\$151,046.63	0.15%	0	\$0.00
	HORIZON BANK, N.A	1	\$175,000.00	0.17%	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$152,000.00	0.15%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$311,821.06	0.31%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$463,175.00	0.46%	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$150,350.00	0.15%	0	\$0.00
	INDEPENDENT BANK	1	\$172,000.00	0.17%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$164,576.75	0.16%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$151,771.06	0.15%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$155,395.73	0.16%	0	\$0.00
	IQ CREDIT UNION	2	\$327,500.00	0.33%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$162,650.00	0.16%	0	\$0.00
	JSC FCU	1	\$156,000.00	0.16%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	1	\$167,000.00	0.17%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$174,600.00	0.17%	0	\$0.00

	LANDMARK CREDIT UNION	2	\$344,100.00	0.34%	0	\$0.00
	LEADER BANK N.A	2	\$339,750.00	0.34%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$150,350.00	0.15%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$339,847.66	0.34%	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$153,000.00	0.15%	0	\$0.00
	LISTERHILL CREDIT UNION	1	\$166,250.00	0.17%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$151,771.06	0.15%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$158,400.00	0.16%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$161,900.00	0.16%	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$161,405.00	0.16%	0	\$0.00
	MAX CREDIT UNION	1	\$174,325.00	0.17%	0	\$0.00
	MAZUMA CREDIT UNION	1	\$150,575.00	0.15%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$151,500.00	0.15%	0	\$0.00
	MEGASTAR FINANCIAL CORP	3	\$478,500.00	0.48%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$173,000.00	0.17%	0	\$0.00
	METRO BANK	2	\$313,250.00	0.31%	0	\$0.00
	METROPOLITAN MORTGAGE CORPORATION	1	\$154,375.00	0.15%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$172,876.86	0.17%	0	\$0.00
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$159,548.35	0.16%	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$322,910.00	0.32%	0	\$0.00
	MIDLAND STATES BANK	3	\$475,214.66	0.48%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$169,000.00	0.17%	0	\$0.00
	MORIA DEVELOPMENT, INC. AN ARIZONA CORPORATION	1	\$160,000.00	0.16%	0	\$0.00
	MORTGAGE 1 INCORPORATED	2	\$320,125.00	0.32%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$162,000.00	0.16%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$166,500.00	0.17%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$347,000.00	0.35%	0	\$0.00
		1	\$162,050.00	0.16%	0	\$0.00

MORTGAGE SOLUTIONS OF COLORADO, LLC						
MORTGAGENETWORK	3	\$481,500.00	0.48%	0	\$0.00	
MOTOROLA EMPLOYEES CREDIT UNION	1	\$164,762.26	0.16%	0	\$0.00	
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$168,101.00	0.17%	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC	3	\$465,000.00	0.46%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	1	\$166,225.75	0.17%	0	\$0.00	
MUFG UNION BANK, N.A	2	\$324,284.43	0.32%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC	1	\$169,750.00	0.17%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$172,000.00	0.17%	0	\$0.00	
NATIONS RELIABLE LENDING, LLC - COR	1	\$158,700.00	0.16%	0	\$0.00	
NBKC BANK	1	\$165,000.00	0.16%	0	\$0.00	
NEBRASKA STATE BANK & TRUST CO	1	\$159,000.00	0.16%	0	\$0.00	
NETWORK FUNDING, LP	2	\$320,153.00	0.32%	0	\$0.00	
NEXBANK SSB	1	\$153,673.28	0.15%	0	\$0.00	
NORTH ALABAMA MORTGAGE, INC	1	\$163,400.00	0.16%	0	\$0.00	
NORTHPOINTE BANK	1	\$174,400.00	0.17%	0	\$0.00	
NORTHVIEW BANK	1	\$166,400.00	0.17%	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATI	1	\$155,000.00	0.15%	0	\$0.00	
NUDGE FUNDING, LLC	1	\$172,500.00	0.17%	0	\$0.00	
NUMARK CREDIT UNION	2	\$345,400.00	0.35%	0	\$0.00	
NVR MORTGAGE FINANCE, INC	1	\$153,016.00	0.15%	0	\$0.00	
OLD NATIONAL BANK	2	\$333,250.00	0.33%	0	\$0.00	
ON Q FINANCIAL, INC	2	\$319,800.00	0.32%	0	\$0.00	
ONEAZ CREDIT UNION	2	\$338,050.00	0.34%	0	\$0.00	
OPPORTUNITY BANK OF MONTANA	1	\$170,000.00	0.17%	0	\$0.00	
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$309,600.00	0.31%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$483,700.00	0.48%	0	\$0.00	
PARKSIDE LENDING LLC	3	\$477,200.00	0.48%	0	\$0.00	
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$152,775.00	0.15%	0	\$0.00	
PEOPLES BANK, A KANSAS CORPORATION	4	\$672,408.51	0.67%	0	\$0.00	
PEOPLES HOME EQUITY, INC	5	\$828,155.00	0.83%	0	\$0.00	
PHENIX GIRARD BANK	1	\$151,000.00	0.15%	0	\$0.00	
PINNACLE MORTGAGE FUNDING LLC	1	\$150,100.00	0.15%	0	\$0.00	



	PLATINUM MORTGAGE, INC	3	\$479,595.00	0.48%	0	\$0.00
	PLATTE VALLEY BANK	1	\$174,250.00	0.17%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$491,984.32	0.49%	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$168,000.00	0.17%	0	\$0.00
	PREMIER LENDING LLC	1	\$160,050.00	0.16%	0	\$0.00
	PRICE MORTGAGE GROUP LLC	1	\$170,000.00	0.17%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$484,250.00	0.48%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$313,485.40	0.31%	0	\$0.00
	PRIMWEST MORTGAGE CORPORATION	1	\$162,000.00	0.16%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$632,955.00	0.63%	0	\$0.00
	PULTE MORTGAGE LLC	2	\$316,260.00	0.32%	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$316,000.00	0.32%	0	\$0.00
	R P FUNDING INC	3	\$491,300.00	0.49%	0	\$0.00
	RANLIFE, INC	1	\$172,404.00	0.17%	0	\$0.00
	REDWOOD CREDIT UNION	2	\$305,000.00	0.3%	0	\$0.00
	RENASANT BANK	5	\$789,362.70	0.79%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$166,400.00	0.17%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$333,960.00	0.33%	0	\$0.00
	RESMAC INC	4	\$639,477.00	0.64%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$155,600.00	0.16%	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$326,748.48	0.33%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	2	\$319,000.00	0.32%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$157,000.00	0.16%	0	\$0.00
	RPM MORTGAGE, INC	1	\$168,750.00	0.17%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$307,000.00	0.31%	0	\$0.00
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$155,100.00	0.16%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$166,000.00	0.17%	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$171,000.00	0.17%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$153,000.00	0.15%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$174,000.00	0.17%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$156,439.93	0.16%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	7	\$1,146,211.00	1.15%	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	1	\$175,000.00	0.17%	0	\$0.00

SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$812,350.00	0.81%	0	\$0.00
SMART FINANCIAL CREDIT UNION	1	\$174,400.00	0.17%	0	\$0.00
SOLARITY CREDIT UNION	1	\$156,400.00	0.16%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$166,000.00	0.17%	0	\$0.00
SOUTH STATE BANK	1	\$156,116.00	0.16%	0	\$0.00
STATE BANK OF FLORENCE	1	\$152,500.00	0.15%	0	\$0.00
STATE FARM BANK, F.S.B	5	\$828,838.00	0.83%	0	\$0.00
STATE SAVINGS BANK	1	\$154,330.00	0.15%	0	\$0.00
STEARNS LENDING, LLC	13	\$2,116,700.00	2.12%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$170,500.00	0.17%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$166,339.00	0.17%	0	\$0.00
SUOCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$159,920.00	0.16%	0	\$0.00
SWBC MORTGAGE CORPORATION	10	\$1,600,433.80	1.6%	0	\$0.00
TALMER BANK AND TRUST	5	\$814,467.30	0.81%	0	\$0.00
TD BANK, N.A	2	\$312,250.00	0.31%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$155,800.00	0.16%	0	\$0.00
THE BANK OF BEAVER CITY	1	\$159,468.00	0.16%	0	\$0.00
THE MORTGAGE FIRM, INC	1	\$170,000.00	0.17%	0	\$0.00
THE SEYMOUR BANK	1	\$154,000.00	0.15%	0	\$0.00
TOWN AND COUNTRY CREDIT UNION	1	\$155,949.95	0.16%	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$172,750.74	0.17%	0	\$0.00
TOWNEBANK MORTGAGE	1	\$173,593.88	0.17%	0	\$0.00
TRANSUNITED FINANCIAL SERVICES INC	1	\$170,000.00	0.17%	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$168,000.00	0.17%	0	\$0.00
TRI COUNTY AREA FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00
TRISTAR BANK	1	\$164,000.00	0.16%	0	\$0.00
TRIUSS FEDERAL CREDIT UNION	1	\$164,400.00	0.16%	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$156,800.00	0.16%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	9	\$1,433,175.00	1.43%	0	\$0.00
UNITED WHOLESALE MORTGAGE	4	\$666,000.00	0.67%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$326,400.00	0.33%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	\$1,284,583.82	1.28%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$174,800.00	0.17%	0	\$0.00

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$150,023.70	0.15%	0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	1	\$170,647.59	0.17%	0	\$0.00
	VALLEY WEST MORTGAGE	1	\$162,000.00	0.16%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$165,000.00	0.16%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	3	\$469,130.00	0.47%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$156,750.00	0.16%	0	\$0.00
	VOYAGE FCU	1	\$161,020.00	0.16%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$161,007.14	0.16%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$169,100.00	0.17%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$488,050.00	0.49%	0	\$0.00
	WAUKESHA STATE BANK	2	\$319,200.00	0.32%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	3	\$498,351.62	0.5%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	1	\$164,050.00	0.16%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$172,000.00	0.17%	0	\$0.00
	WMS SERIES LLC	1	\$156,000.00	0.16%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$171,000.00	0.17%	0	\$0.00
	YADKIN BANK	2	\$347,500.00	0.5%	0	\$0.00
<b>Total</b>		<b>614</b>	<b>\$100,015,957.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJMG0	1ST SECURITY BANK OF WASHINGTON	2	\$369,500.00	0.37%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$1,671,650.00	1.67%	0	\$0.00
	ACOPIA HOME LOANS	1	\$189,000.00	0.19%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$185,719.85	0.19%	0	\$0.00
	ALLIANT CREDIT UNION	2	\$376,000.00	0.38%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$379,350.00	0.38%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$377,318.20	0.38%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	4	\$742,375.00	0.74%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$178,000.00	0.18%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$188,715.34	0.19%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$190,000.00	0.19%	0	\$0.00
	AMERIDREAM MORTGAGE GROUP LLC	1	\$183,200.00	0.18%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$937,915.00	0.94%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$184,000.00	0.18%	0	\$0.00
	AMERIS BANK	1	\$200,000.00	0.2%	0	\$0.00
		1	\$180,128.29	0.18%	0	\$0.00

	AMPLIFY FEDERAL CREDIT UNION (27462)					
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$182,000.00	0.18%	0	\$0.00
	ARIZONA BANK & TRUST	1	\$198,150.00	0.2%	0	\$0.00
	ARVEST BANK	2	\$362,300.00	0.36%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	2	\$375,500.00	0.38%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$182,200.00	0.18%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$196,000.00	0.2%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$181,300.00	0.18%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$574,200.00	0.57%	0	\$0.00
	BANK MUTUAL	3	\$572,600.00	0.57%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKIN	1	\$180,000.00	0.18%	0	\$0.00
	BANK OF ENGLAND	2	\$394,020.00	0.39%	0	\$0.00
	BANK OF THE JAMES	2	\$385,704.79	0.39%	0	\$0.00
	BANNER BANK	1	\$196,000.00	0.2%	0	\$0.00
	BAY EQUITY LLC	3	\$568,700.00	0.57%	0	\$0.00
	BELL BANK	2	\$392,000.00	0.39%	0	\$0.00
	BLACKHAWK BANK	1	\$180,000.00	0.18%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	5	\$910,740.65	0.91%	0	\$0.00
	BOFI FEDERAL BANK	1	\$199,000.00	0.2%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$196,000.00	0.2%	0	\$0.00
	BREMER BANK, NA	1	\$189,000.00	0.19%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$2,033,210.00	2.03%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$928,115.00	0.93%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$190,900.00	0.19%	0	\$0.00
	BUD WEBER MORTGAGES LLC	1	\$188,000.00	0.19%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$187,000.00	0.19%	0	\$0.00
	CAPAHA BANK	1	\$177,300.00	0.18%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,133,200.00	1.13%	0	\$0.00
	CASHCALL MORTGAGE	6	\$1,185,600.00	1.19%	0	\$0.00
	CASTLE & COOKE MORTGAGE	1	\$181,000.00	0.18%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	3	\$565,400.00	0.57%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$185,500.00	0.19%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$188,800.00	0.19%	0	\$0.00

CHERRY CREEK MORTGAGE CO., INC	4	\$741,750.00	0.74%	0	\$0.00
CITIZENS FIRST BANK	4	\$756,981.00	0.76%	0	\$0.00
CITY & COUNTY CREDIT UNION	1	\$184,000.00	0.18%	0	\$0.00
CMG MORTGAGE INC	2	\$366,200.00	0.37%	0	\$0.00
CMG MORTGAGE, INC	2	\$390,000.00	0.39%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	12	\$2,257,066.68	2.26%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$195,000.00	0.2%	0	\$0.00
COMMERCE BANK	1	\$200,000.00	0.2%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$178,400.00	0.18%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	2	\$377,600.00	0.38%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$194,250.00	0.19%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$177,500.00	0.18%	0	\$0.00
COORS CREDIT UNION	1	\$187,000.00	0.19%	0	\$0.00
CORNERSTONE HOME LENDING, INC	4	\$759,800.00	0.76%	0	\$0.00
CORNERSTONE MORTGAGE, LLC	2	\$354,600.00	0.35%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$190,400.00	0.19%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,132,500.00	1.13%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$176,000.00	0.18%	0	\$0.00
DFCU FINANCIAL	2	\$370,000.00	0.37%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	3	\$561,000.00	0.56%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$368,500.00	0.37%	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$179,734.82	0.18%	0	\$0.00
EECU	2	\$370,000.00	0.37%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$193,500.00	0.19%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	4	\$723,300.00	0.72%	0	\$0.00
ENVISION CREDIT UNION	1	\$194,400.00	0.19%	0	\$0.00
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$180,200.00	0.18%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$188,000.00	0.19%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$179,728.89	0.18%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$192,000.00	0.19%	0	\$0.00
EVOLVE BANK & TRUST	1	\$184,000.00	0.18%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,119,148.06	1.12%	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$182,400.00	0.18%	0	\$0.00

FARMER'S STATE BANK	1	\$176,000.00	0.18%	0	\$0.00
FBC MORTGAGE, LLC	6	\$1,121,237.00	1.12%	0	\$0.00
FC LENDING, LTD	1	\$199,950.00	0.2%	0	\$0.00
FEDCOM CREDIT UNION	1	\$185,600.00	0.19%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$922,685.18	0.92%	0	\$0.00
FINANCE OF AMERICA LLC	6	\$1,128,734.08	1.13%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	3	\$558,700.00	0.56%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$186,724.51	0.19%	0	\$0.00
FIRST CENTURY BANK	1	\$179,200.00	0.18%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	2	\$385,500.00	0.39%	0	\$0.00
FIRST COMMERCIAL BANK, N.A	1	\$191,710.82	0.19%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.2%	0	\$0.00
FIRST DIRECT LENDING, LLC	1	\$189,500.00	0.19%	0	\$0.00
FIRST FEDERAL BANK OF FLORIDA	1	\$184,000.00	0.18%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$180,000.00	0.18%	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$200,000.00	0.2%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$184,338.00	0.18%	0	\$0.00
FIRST MIDWEST BANK	1	\$175,600.00	0.18%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$200,000.00	0.2%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$179,450.00	0.18%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$182,000.00	0.18%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$197,600.00	0.2%	0	\$0.00
FIRST RELIANCE BANK TPO	2	\$359,600.00	0.36%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$188,000.00	0.19%	0	\$0.00
FIRST UNITED CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$175,252.72	0.18%	0	\$0.00
FIRSTBANK	1	\$176,000.00	0.18%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$190,000.00	0.19%	0	\$0.00
FULTON BANK, N.A	1	\$176,000.00	0.18%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	5	\$925,100.00	0.93%	0	\$0.00
GENEVA FINANCIAL, LLC	1	\$186,500.00	0.19%	0	\$0.00
GOLDEN 1 CREDIT UNION	2	\$387,000.00	0.39%	0	\$0.00
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$176,000.00	0.18%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$194,000.00	0.19%	0	\$0.00
GUARANTY FEDERAL MORTGAGE LLC	1	\$200,000.00	0.2%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$380,000.00	0.38%	0	\$0.00

	GUARDIAN MORTGAGE COMPANY, INC	1	\$184,500.00	0.18%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$199,900.00	0.2%	0	\$0.00
	GUILD MORTGAGE COMPANY	26	\$4,858,856.73	4.86%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$179,734.82	0.18%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$372,000.00	0.37%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$1,328,362.00	1.33%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$189,500.00	0.19%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	2	\$377,000.00	0.38%	0	\$0.00
	HOMESTAR MORTGAGE, INC	1	\$182,250.09	0.18%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$177,204.00	0.18%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$184,721.37	0.18%	0	\$0.00
	HOMEWISER, INC	1	\$186,200.00	0.19%	0	\$0.00
	HORIZON BANK, N.A	1	\$200,000.00	0.2%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$192,000.00	0.19%	0	\$0.00
	INDEPENDENT BANK	3	\$537,000.00	0.54%	0	\$0.00
	INNOVATIVE MORTGAGE INC	1	\$183,200.00	0.18%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$190,412.78	0.19%	0	\$0.00
	IXONIA BANK	1	\$188,000.00	0.19%	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$188,721.56	0.19%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	1	\$182,000.00	0.18%	0	\$0.00
	KEYSTONE MORTGAGE GROUP, LLC	1	\$178,750.00	0.18%	0	\$0.00
	LA PAZ MORTGAGE, INC - COR	1	\$181,593.70	0.18%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$195,000.00	0.2%	0	\$0.00
	LEADER BANK N.A	1	\$185,000.00	0.19%	0	\$0.00
	LEGACYTEXAS BANK	1	\$199,698.77	0.2%	0	\$0.00
	LENDLINK FINANCIAL INC	1	\$180,000.00	0.18%	0	\$0.00
	LOAN SIMPLE, INC	1	\$179,734.82	0.18%	0	\$0.00
	LOANWISE FINANCIAL LLC	1	\$184,000.00	0.18%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$187,200.00	0.19%	0	\$0.00
	MADISON COUNTY COMMUNITY BANK	1	\$200,000.00	0.2%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$179,734.82	0.18%	0	\$0.00
	MEGASTAR FINANCIAL CORP	3	\$542,100.00	0.54%	0	\$0.00

	MEMBER ADVANTAGE MORTGAGE	1	\$184,000.00	0.18%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$185,719.85	0.19%	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$367,235.67	0.37%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$188,200.00	0.19%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00
	MIDWEST BANK N.A	1	\$182,730.41	0.18%	0	\$0.00
	MILEND, INC. A GEORGIA CORPORATION	1	\$180,140.64	0.18%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$185,850.00	0.19%	0	\$0.00
	MORTGAGE 1 INCORPORATED	3	\$562,200.00	0.56%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$176,200.00	0.18%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$384,520.00	0.38%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	3	\$576,850.00	0.58%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$190,000.00	0.19%	0	\$0.00
	MORTGAGENETWORK	3	\$545,820.00	0.55%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$389,000.00	0.39%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	7	\$1,323,296.27	1.32%	0	\$0.00
	MUFG UNION BANK, N.A	2	\$371,500.00	0.37%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$178,200.00	0.18%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	4	\$762,100.00	0.76%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$180,000.00	0.18%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$376,724.00	0.38%	0	\$0.00
	NBKC BANK	1	\$180,000.00	0.18%	0	\$0.00
	NEW BRITAIN MORTGAGE	1	\$200,000.00	0.2%	0	\$0.00
	NEXBANK SSB	2	\$359,336.12	0.36%	0	\$0.00
	NFM, INC	1	\$200,000.00	0.2%	0	\$0.00
	NORTHPOINTE BANK	1	\$196,000.00	0.2%	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$192,000.00	0.19%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	4	\$767,155.36	0.77%	0	\$0.00
	NOVA HOME LOANS	1	\$177,137.80	0.18%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$191,728.00	0.19%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$187,850.00	0.19%	0	\$0.00
	ONEAZ CREDIT UNION	4	\$754,100.00	0.75%	0	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$187,360.00	0.19%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$182,000.00	0.18%	0	\$0.00
	OREGONIANS CREDIT UNION	1	\$196,000.00	0.2%	0	\$0.00



	ORRSTOWN BANK	1	\$180,000.00	0.18%	0	\$0.00
	PACIFIC SHORE MORTGAGE CORP	1	\$200,000.00	0.2%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$375,000.00	0.38%	0	\$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	4	\$756,605.00	0.76%	0	\$0.00
	PEOPLES HOME EQUITY, INC	11	\$2,070,900.00	2.07%	0	\$0.00
	PEHELPS COUNTY BANK	1	\$180,000.00	0.18%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$178,736.30	0.18%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$197,000.00	0.2%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$175,050.00	0.18%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$384,796.00	0.38%	0	\$0.00
	PREMIER MEMBERS CREDIT UNION	1	\$199,705.36	0.2%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$191,710.82	0.19%	0	\$0.00
	PRIMIER MORTGAGE RESOURCES	1	\$194,924.96	0.19%	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$191,893.00	0.19%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$583,750.00	0.58%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$185,500.00	0.19%	0	\$0.00
	R P FUNDING INC	4	\$747,750.00	0.75%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$190,000.00	0.19%	0	\$0.00
	RCB BANK	1	\$187,158.00	0.19%	0	\$0.00
	RENASANT BANK	1	\$180,527.69	0.18%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$178,400.00	0.18%	0	\$0.00
	RESMAC, INC	1	\$188,700.00	0.19%	0	\$0.00
	RESULTS MORTGAGE, LLC	1	\$198,800.00	0.2%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$364,000.00	0.36%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$185,200.00	0.19%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	2	\$363,700.00	0.36%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$181,000.00	0.18%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$183,750.00	0.18%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$196,800.00	0.2%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$383,000.00	0.38%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$184,776.13	0.18%	0	\$0.00

	SECURITY STATE BANK	2	\$366,400.00	0.37%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,121,100.00	1.12%	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	1	\$189,600.00	0.19%	0	\$0.00
	SENTRY BANK	1	\$181,000.00	0.18%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$175,335.52	0.18%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$193,208.56	0.19%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$1,281,700.00	1.28%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$187,000.00	0.19%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$364,340.00	0.36%	0	\$0.00
	SOUTH STATE BANK	1	\$186,000.00	0.19%	0	\$0.00
	SOUTHSIDE BANK	2	\$382,000.00	0.38%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$196,000.00	0.2%	0	\$0.00
	ST.MARY'S BANK	1	\$195,000.00	0.2%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$188,000.00	0.19%	0	\$0.00
	STEARNS LENDING, LLC	12	\$2,225,104.89	2.23%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$193,000.00	0.19%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$379,961.00	0.38%	0	\$0.00
	TALMER BANK AND TRUST	1	\$194,000.00	0.19%	0	\$0.00
	TD BANK, N.A	2	\$390,207.00	0.39%	0	\$0.00
	TEXANS CREDIT UNION	1	\$175,752.02	0.18%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$176,200.00	0.18%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$366,000.00	0.37%	0	\$0.00
	THE PARK BANK	1	\$190,000.00	0.19%	0	\$0.00
	THE PEOPLES BANK	1	\$196,500.00	0.2%	0	\$0.00
	TJC MORTGAGE, INC	1	\$190,000.00	0.19%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	12	\$2,239,597.00	2.24%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	17	\$3,190,523.00	3.19%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE	1	\$187,875.00	0.19%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$200,000.00	0.2%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$200,000.00	0.2%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$733,358.74	0.73%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$192,000.00	0.19%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$178,500.00	0.18%	0	\$0.00
	UWHARRIE BANK	2	\$379,300.00	0.38%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$189,400.00	0.19%	0	\$0.00
	VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK	1	\$189,000.00	0.19%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$183,000.00	0.18%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$188,000.00	0.19%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC D	1	\$178,930.10	0.18%	0	\$0.00
	WINTERWOOD MORTGAGE	1	\$181,426.33	0.18%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$187,500.00	0.19%	0	\$0.00
	Unavailable	1	\$179,728.89	0.07%	0	\$0.00
<b>Total</b>		<b>534</b>	<b>\$99,995,264.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJMH8	3RIVERS FCU	1	\$50,400.00	0.1%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$84,700.00	0.17%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	14	\$1,027,203.31	2.05%	0	\$0.00
	ACOPIA HOME LOANS	2	\$145,600.00	0.29%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL INC	1	\$47,764.78	0.1%	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	2	\$99,500.00	0.2%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$69,098.06	0.14%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$127,950.00	0.26%	0	\$0.00
	AMERICAN BANCHSHARES MORTGAGE, LLC	2	\$100,570.00	0.2%	0	\$0.00
	AMERICAN BANK OF THE NORTH	1	\$81,480.00	0.16%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$67,500.00	0.13%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$72,750.00	0.15%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$62,400.00	0.12%	0	\$0.00
	AMERICAN NEGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$74,400.00	0.15%	0	\$0.00
		1	\$50,000.00	0.1%	0	\$0.00

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC					
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	2	\$103,950.00	0.21%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$83,174.53	0.17%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	9	\$557,467.00	1.11%	0	\$0.00
	AMERIS BANK	5	\$322,000.00	0.64%	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$63,558.13	0.13%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$50,000.00	0.1%	0	\$0.00
	APEX HOME LOANS, INC	1	\$59,909.63	0.12%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$172,140.00	0.34%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$82,400.00	0.16%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	2	\$122,408.00	0.24%	0	\$0.00
	ARVEST BANK	12	\$761,725.00	1.52%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$53,300.00	0.11%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	2	\$146,900.00	0.29%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$279,186.02	0.56%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$142,000.00	0.28%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$42,800.00	0.09%	0	\$0.00
	AUBURNBANK	1	\$49,690.00	0.1%	0	\$0.00
	AVADIAN CREDIT UNION	1	\$54,000.00	0.11%	0	\$0.00
	AZURA CREDIT UNION	1	\$76,270.87	0.15%	0	\$0.00
	BANCFIRST	2	\$154,000.00	0.31%	0	\$0.00
	BANCORPSOUTH BANK	8	\$548,696.10	1.1%	0	\$0.00
	BANK MUTUAL	1	\$73,100.00	0.15%	0	\$0.00
	BANK OF DONIPHAN	1	\$54,600.00	0.11%	0	\$0.00
	BAXTER CREDIT UNION	3	\$175,500.00	0.35%	0	\$0.00
	BAYLANDS FEDERAL CREDIT UNION	1	\$75,890.49	0.15%	0	\$0.00
	BELL BANK	1	\$70,400.00	0.14%	0	\$0.00
	BESSER CREDIT UNION	1	\$34,100.00	0.07%	0	\$0.00
	BLACKHAWK BANK	4	\$231,799.69	0.46%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$64,500.00	0.13%	0	\$0.00

	BLUE EAGLE CREDIT UNION	1	\$80,628.37	0.16%	0	\$0.00
	BLUEOX CREDIT UNION	1	\$76,000.00	0.15%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$144,880.42	0.29%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	2	\$138,327.86	0.28%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	3	\$161,775.00	0.32%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$141,750.00	0.28%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$135,000.00	0.27%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$81,764.00	0.16%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$61,600.00	0.12%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$74,000.00	0.15%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$154,136.00	0.31%	0	\$0.00
	CARROLL COUNTY STATE BANK	1	\$51,500.00	0.1%	0	\$0.00
	CASHCALL MORTGAGE	2	\$156,500.00	0.31%	0	\$0.00
	CASTLE & COOKE MORTGAGE	1	\$70,000.00	0.14%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$63,050.00	0.13%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$132,450.00	0.26%	0	\$0.00
	CASTLE AND COOKE MORTGAGE LLC	1	\$84,550.00	0.17%	0	\$0.00
	CENDERA FUNDING, INC	2	\$146,250.00	0.29%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$84,874.78	0.17%	0	\$0.00
	CENTRAL TRUST BANK	1	\$60,000.00	0.12%	0	\$0.00
	CENTURY LENDING COMPANY	4	\$301,507.49	0.6%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$79,879.51	0.16%	0	\$0.00
	CHEMICAL BANK	3	\$204,667.45	0.41%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$49,000.00	0.1%	0	\$0.00
	CHIPHONE FEDERAL CREDIT UNION	1	\$77,503.00	0.15%	0	\$0.00
	CHIPPEWA VALLEY BANK	1	\$43,933.73	0.09%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$155,920.00	0.31%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00
	CITIZENS FIRST BANK	3	\$192,600.00	0.39%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$78,000.00	0.16%	0	\$0.00
	CITIZENS STATE BANK OF ROSEAU	1	\$39,000.00	0.08%	0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00
	CITY NATIONAL BANK	1	\$48,500.00	0.1%	0	\$0.00
	CITY STATE BANK	1	\$82,000.00	0.16%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$138,009.82	0.28%	0	\$0.00

	COASTAL CAROLINA NATIONAL BANK	1	\$53,000.00	0.11%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	4	\$270,840.00	0.54%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$66,000.00	0.13%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$138,650.00	0.28%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$58,500.00	0.12%	0	\$0.00
	CONCORD MORTGAGE GROUP	2	\$104,185.00	0.21%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$72,750.00	0.15%	0	\$0.00
	CORNERSTONE BANK	1	\$70,200.00	0.14%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$72,000.00	0.14%	0	\$0.00
	COUNTY BANK	1	\$54,421.48	0.11%	0	\$0.00
	COVANTAGE CREDIT UNION	3	\$179,200.00	0.36%	0	\$0.00
	CREDIT UNION LENDING SOURCE LLC	1	\$66,840.00	0.13%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$253,625.00	0.51%	0	\$0.00
	CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	\$47,000.00	0.09%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$128,535.31	0.26%	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$72,000.00	0.14%	0	\$0.00
	DAY AIR CREDIT UNION INC	1	\$40,788.48	0.08%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$72,000.00	0.14%	0	\$0.00
	DEL NORTE BANK A SAVINGS & LOAN ASSOCIATION - CORR	1	\$81,776.65	0.16%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$345,200.00	0.69%	0	\$0.00
	DFCU FINANCIAL	1	\$29,200.00	0.06%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$40,855.00	0.08%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$92,800.00	0.19%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$220,670.00	0.44%	0	\$0.00
	EITZEN STATE BANK	1	\$83,900.00	0.17%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$72,750.00	0.15%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$144,550.63	0.29%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$53,600.00	0.11%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$63,650.00	0.13%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$103,325.00	0.21%	0	\$0.00
	EXCHANGE STATE BANK	1	\$44,800.00	0.09%	0	\$0.00
	EXIT MORTGAGE LLC	1	\$84,622.35	0.17%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$678,653.76	1.36%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$81,000.00	0.16%	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$121,927.96	0.24%	0	\$0.00
	FARMERS & MERCHANTS BANK & TRUST	1	\$31,654.33	0.06%	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$67,200.00	0.13%	0	\$0.00
	FARMERS SAVINGS BANK	1	\$52,000.00	0.1%	0	\$0.00
	FARMINGTON BANK	1	\$74,520.00	0.15%	0	\$0.00
	FBC MORTGAGE, LLC	4	\$264,290.00	0.53%	0	\$0.00
	FFC MORTGAGE CORP. , A NEW YORK CORPORATION	1	\$85,000.00	0.17%	0	\$0.00
	FIDELITY BANK	1	\$65,600.00	0.13%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$66,300.00	0.13%	0	\$0.00
	FIMI, INC	1	\$66,400.00	0.13%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$79,200.00	0.16%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	7	\$504,472.00	1.01%	0	\$0.00
	FIRST BANK	1	\$80,000.00	0.16%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$63,658.15	0.13%	0	\$0.00
	FIRST CENTURY BANK	1	\$65,600.00	0.13%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$132,320.00	0.26%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$67,160.00	0.13%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$165,720.00	0.33%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$59,400.00	0.12%	0	\$0.00
	FIRST FEDERAL LAKEWOOD	1	\$33,750.00	0.07%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$274,900.00	0.55%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$65,863.00	0.13%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	2	\$107,750.00	0.22%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$56,250.00	0.11%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$57,000.00	0.11%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$67,360.00	0.13%	0	\$0.00
	FIRST MIDWEST BANK	1	\$84,000.00	0.17%	0	\$0.00
	FIRST MIDWEST BANK OF POPLAR BLUFF	1	\$69,724.39	0.14%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	\$234,790.00	0.47%	0	\$0.00
		1	\$77,600.00	0.16%	0	\$0.00

FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY					
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	2	\$149,000.00	0.3%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$62,400.00	0.12%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$60,000.00	0.12%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	15	\$961,290.00	1.92%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$44,959.00	0.09%	0	\$0.00
FIRST NATIONAL BANK OF SULLIVAN	1	\$66,800.00	0.13%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$55,575.00	0.11%	0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$73,125.00	0.15%	0	\$0.00
FIRST NRV FEDERAL CREDIT UNION	1	\$56,714.45	0.11%	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$69,930.00	0.14%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A	1	\$60,000.00	0.12%	0	\$0.00
FIRST STATE BANK	1	\$28,500.00	0.06%	0	\$0.00
FIRST STATE BANK AND TRUST COMPANY	1	\$60,000.00	0.12%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$70,895.40	0.14%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	2	\$137,830.00	0.28%	0	\$0.00
FIRST TRUST & SAVINGS BANK	1	\$58,400.00	0.12%	0	\$0.00
FIRST UNITED BANK & TRUST COMPANY	1	\$64,000.00	0.13%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$37,366.00	0.07%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$442,360.27	0.88%	0	\$0.00
FIVE STAR CREDIT UNION	1	\$74,100.00	0.15%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$36,100.00	0.07%	0	\$0.00
FLORIDA CREDIT UNION	1	\$78,400.00	0.16%	0	\$0.00
FNB BANK, N.A	1	\$52,800.00	0.11%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$29,350.00	0.06%	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$138,612.00	0.28%	0	\$0.00
FULTON BANK, N.A	2	\$149,750.00	0.3%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$275,920.00	0.55%	0	\$0.00
GECU	2	\$150,275.00	0.3%	0	\$0.00
GENISYS CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$47,927.70	0.1%	0	\$0.00
GERSHMAN MORTGAGE	1	\$52,250.00	0.1%	0	\$0.00
GLENWOOD STATE BANK (INCORPORATED)	1	\$72,750.00	0.15%	0	\$0.00
GOGEBIC RANGE BANK	2	\$151,750.00	0.3%	0	\$0.00



	GOLDEN 1 CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	3	\$193,125.00	0.39%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	2	\$156,318.30	0.31%	0	\$0.00
	GREAT WESTERN BANK	1	\$45,000.00	0.09%	0	\$0.00
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$50,825.00	0.1%	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$159,871.98	0.32%	0	\$0.00
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$62,522.67	0.13%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$133,600.00	0.27%	0	\$0.00
	GTL INVESTMENTS, INC	1	\$66,975.00	0.13%	0	\$0.00
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	1	\$70,000.00	0.14%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$61,900.00	0.12%	0	\$0.00
	GUILD MORTGAGE COMPANY	16	\$1,127,329.00	2.25%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$145,263.00	0.29%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$35,000.00	0.07%	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$75,200.00	0.15%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$190,250.00	0.38%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$80,000.00	0.16%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	4	\$261,560.00	0.52%	0	\$0.00
	HOME STATE BANK	1	\$58,400.00	0.12%	0	\$0.00
	HOME STATE BANK, N.A	2	\$116,400.00	0.23%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$223,060.00	0.45%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$143,500.00	0.29%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	2	\$136,600.00	0.27%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION., A CORPORATION	1	\$85,000.00	0.17%	0	\$0.00
	HOMESTEAD FUNDING CORP	2	\$111,675.69	0.22%	0	\$0.00
	HOMEWISE INC	1	\$83,200.00	0.17%	0	\$0.00
	HONOR BANK	1	\$44,000.00	0.09%	0	\$0.00
	HORIZON BANK, N.A	3	\$184,650.00	0.37%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$69,600.00	0.14%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$206,742.48	0.41%	0	\$0.00
		1	\$47,625.00	0.1%	0	\$0.00

	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION					
	ILLINOIS BANK & TRUST	2	\$90,800.00	0.18%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$124,275.00	0.25%	0	\$0.00
	INDEPENDENT BANK	4	\$270,950.00	0.54%	0	\$0.00
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$74,140.62	0.15%	0	\$0.00
	INSIGHT CREDIT UNION	1	\$80,750.00	0.16%	0	\$0.00
	INSPIRED FINANCIAL SERVICES, LLC	1	\$75,931.00	0.15%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$69,000.00	0.14%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$76,392.21	0.15%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$70,400.00	0.14%	0	\$0.00
	INTERTRUST MORTGAGE, LLC	1	\$71,920.00	0.14%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$39,500.00	0.08%	0	\$0.00
	JMAC LENDING, INC	1	\$85,000.00	0.17%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	2	\$94,500.00	0.19%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	2	\$121,000.00	0.24%	0	\$0.00
	KINETIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$73,150.00	0.15%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	5	\$304,364.52	0.61%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$70,000.00	0.14%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$67,272.43	0.13%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	2	\$132,121.00	0.26%	0	\$0.00
	LANDMARK CREDIT UNION	3	\$174,700.00	0.35%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$144,000.00	0.29%	0	\$0.00
	LEND SMART MORTGAGE, LLC.A LIMITED LIABILITY COMPANY	1	\$50,000.00	0.1%	0	\$0.00
	LIBERTY BANK AND TRUST	1	\$85,000.00	0.17%	0	\$0.00
	LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST COMP	1	\$80,880.67	0.16%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$66,500.00	0.13%	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$80,000.00	0.16%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$69,888.57	0.14%	0	\$0.00
	MARINE BANK	2	\$87,780.00	0.18%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$80,655.00	0.16%	0	\$0.00

	MARSHALL COMMUNITY CREDIT UNION	1	\$59,850.00	0.12%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$151,000.00	0.3%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$60,662.47	0.12%	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$50,440.00	0.1%	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$81,480.00	0.16%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$75,000.00	0.15%	0	\$0.00
	MICHIGAN MUTUAL, INC	7	\$538,266.71	1.08%	0	\$0.00
	MID AMERICA MORTGAGE, INC	5	\$371,615.00	0.74%	0	\$0.00
	MIDFLORIDA CREDIT UNION	3	\$176,300.00	0.35%	0	\$0.00
	MIDLAND STATES BANK	5	\$322,650.00	0.65%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$64,300.00	0.13%	0	\$0.00
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$60,000.00	0.12%	0	\$0.00
	MOBILITY CREDIT UNION	1	\$57,000.00	0.11%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$39,600.00	0.08%	0	\$0.00
	MORTGAGE AMERICA INC	1	\$50,000.00	0.1%	0	\$0.00
	MORTGAGE CENTER LLC	3	\$219,050.00	0.44%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$62,990.00	0.13%	0	\$0.00
	MORTGAGE INVESTORS GROUP	5	\$350,795.00	0.7%	0	\$0.00
	MORTGAGENETWORK	1	\$75,000.00	0.15%	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$72,390.80	0.14%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$94,594.00	0.19%	0	\$0.00
	MRV BANKS	1	\$64,000.00	0.13%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$76,000.00	0.15%	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$80,500.00	0.16%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	3	\$188,645.47	0.38%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	\$76,000.00	0.15%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$60,000.00	0.12%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$125,892.92	0.25%	0	\$0.00
	NBKC BANK	4	\$316,025.00	0.63%	0	\$0.00
	NEIGHBORS CREDIT UNION	1	\$83,400.00	0.17%	0	\$0.00
	NEXBANK SSB	1	\$77,782.67	0.16%	0	\$0.00
	NORTHPARK COMMUNITY CREDIT UNION	1	\$84,800.00	0.17%	0	\$0.00
	NORTHPOINTE BANK	2	\$139,175.00	0.28%	0	\$0.00
	NORTHSTAR BANK	1	\$38,400.00	0.08%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	3	\$220,826.00	0.44%	0	\$0.00

	NTFN, INC	1	\$75,000.00	0.15%	0	\$0.00
	OLD NATIONAL BANK	3	\$201,120.00	0.4%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$75,000.00	0.15%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$39,941.08	0.08%	0	\$0.00
	OPEN MORTGAGE, LLC	2	\$126,909.23	0.25%	0	\$0.00
	OPEN MORTGAGE, LLC D	1	\$58,000.00	0.12%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$70,400.00	0.14%	0	\$0.00
	ORIGIN BANK	1	\$64,000.00	0.13%	0	\$0.00
	ORRSTOWN BANK	1	\$80,750.00	0.16%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$71,891.56	0.14%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$85,000.00	0.17%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$78,886.17	0.16%	0	\$0.00
	PARK BANK	1	\$68,000.00	0.14%	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$73,340.00	0.15%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$67,920.00	0.14%	0	\$0.00
	PEOPLES BANK	1	\$57,000.00	0.11%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$72,000.00	0.14%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$40,000.00	0.08%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATON	1	\$64,702.40	0.13%	0	\$0.00
	PEOPLES HOME EQUITY, INC	4	\$262,550.00	0.52%	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$161,750.00	0.32%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	3	\$180,897.58	0.36%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$85,000.00	0.17%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$104,258.32	0.21%	0	\$0.00
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$63,000.00	0.13%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$130,200.00	0.26%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$290,453.84	0.58%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$58,900.00	0.12%	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$45,000.00	0.09%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$150,750.00	0.3%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$71,000.00	0.14%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$64,250.00	0.13%	0	\$0.00
	R P FUNDING INC	2	\$151,200.00	0.3%	0	\$0.00
	RABOBANK, N.A	2	\$153,889.51	0.31%	0	\$0.00

	RAYNE STATE BANK & TRUST COMPANY	1	\$71,242.54	0.14%	0	\$0.00
	REDWOOD CREDIT UNION	2	\$133,600.00	0.27%	0	\$0.00
	RELIANT FUNDING GROUP LLC	3	\$126,050.33	0.25%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$72,000.00	0.14%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$294,130.00	0.59%	0	\$0.00
	RIVER VALLEY BANK	4	\$277,855.00	0.56%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	11	\$754,755.00	1.51%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	16	\$1,010,101.82	2.02%	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC	1	\$83,953.86	0.17%	0	\$0.00
	SAN MATEO CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00
	SANTANDER BANK, N.A	2	\$95,112.51	0.19%	0	\$0.00
	SECURITY STATE BANK	1	\$52,800.00	0.11%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$328,100.00	0.66%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$73,600.00	0.15%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$388,062.70	0.78%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	3	\$155,299.68	0.31%	0	\$0.00
	SOUTH STATE BANK	5	\$311,403.43	0.62%	0	\$0.00
	SOUTHERN BANK	1	\$73,500.00	0.15%	0	\$0.00
	SOUTHERN ILLINOIS BANK	1	\$30,875.00	0.06%	0	\$0.00
	SOUTHERN MORTGAGE GROUP, INC	1	\$77,969.97	0.16%	0	\$0.00
	SOUTHWEST BANK	1	\$77,000.00	0.15%	0	\$0.00
	STARK FEDERAL CREDIT UNION	2	\$164,887.28	0.33%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$80,000.00	0.16%	0	\$0.00
	STATE FARM BANK, F.S.B	19	\$1,195,961.38	2.39%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$76,500.00	0.15%	0	\$0.00
	STEARNS LENDING INC	2	\$151,200.00	0.3%	0	\$0.00
	STEARNS LENDING, LLC	8	\$579,702.92	1.16%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	2	\$143,100.00	0.29%	0	\$0.00
	SUNRISE BANKS, N.A	1	\$68,000.00	0.14%	0	\$0.00
	SWBC MORTGAGE CORPORATION	8	\$559,063.00	1.12%	0	\$0.00
	TALMER BANK AND TRUST	4	\$240,450.00	0.48%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$85,000.00	0.17%	0	\$0.00
	TD BANK, N.A	2	\$115,440.00	0.23%	0	\$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$85,000.00	0.17%	0	\$0.00
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$81,600.00	0.16%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$60,750.00	0.12%	0	\$0.00

	THE OLD FORT BANKING COMPANY, A CORPORTATION	1	\$77,200.00	0.15%	0	\$0.00
	THE PORTAGE COUNTY BANK	1	\$45,433.00	0.09%	0	\$0.00
	THE PRIVATE BANK AND TRUST	1	\$74,000.00	0.15%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$53,600.00	0.11%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$76,000.00	0.15%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$57,000.00	0.11%	0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$74,891.94	0.15%	0	\$0.00
	TOP FLITE FINANCIAL,INC, A MICHIGAN CORPORATION	1	\$69,350.00	0.14%	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$123,900.00	0.25%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$70,000.00	0.14%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$67,000.00	0.13%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$54,918.97	0.11%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$63,000.00	0.13%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$68,771.25	0.14%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$80,910.00	0.16%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	10	\$601,289.00	1.2%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$190,906.92	0.38%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$79,900.00	0.16%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$70,000.00	0.14%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$149,050.00	0.3%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$76,050.00	0.15%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$39,750.00	0.08%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$73,680.00	0.15%	0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	1	\$78,284.50	0.16%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$80,000.00	0.16%	0	\$0.00
	UWHARRIE BANK	1	\$77,600.00	0.16%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$76,100.00	0.15%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$51,000.00	0.1%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$43,200.00	0.09%	0	\$0.00
	VOYAGE FCU	1	\$46,000.00	0.09%	0	\$0.00
	WALLICK AND VOLK,INC	1	\$84,000.00	0.17%	0	\$0.00
		1	\$40,000.00	0.08%	0	\$0.00

	WASHINGTON STATE BANK, A CORPORATION					
	WATERSTONE MORTGAGE CORPORATION	2	\$136,460.74	0.27%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$62,010.53	0.12%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$63,050.00	0.13%	0	\$0.00
	WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION	1	\$49,924.69	0.1%	0	\$0.00
	WEST GATE BANK	3	\$195,087.28	0.39%	0	\$0.00
	WESTFIELD BANK FSB	1	\$82,500.00	0.16%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$65,000.00	0.13%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$72,897.15	0.15%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$59,911.61	0.12%	1	\$59,465.35
	WISCONSIN BANK & TRUST	1	\$73,500.00	0.15%	0	\$0.00
	WOLVERINE BANK	1	\$39,000.00	0.08%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	8	\$487,335.25	0.97%	0	\$0.00
	Unavailable	1	\$66,000.00	0.14%	0	\$0.00
<b>Total</b>		<b>759</b>	<b>\$50,011,751.47</b>	<b>100%</b>	<b>1</b>	<b>\$59,465.35</b>
3138WJMJ4	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$384,750.00	0.08%	0	\$0.00
	1ST FINANCIAL, INC, A CORPORATION	1	\$267,900.00	0.06%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	7	\$2,013,473.43	0.41%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	42	\$12,438,134.94	2.56%	0	\$0.00
	ACCESSBANK	1	\$212,824.97	0.04%	0	\$0.00
	ACG FUNDING INC	1	\$394,179.00	0.08%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$266,000.00	0.05%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$438,025.56	0.09%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$187,598.00	0.04%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$266,750.00	0.05%	0	\$0.00
	ALKAN MORTGAGE CORPORATION	1	\$290,700.00	0.06%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$345,279.18	0.07%	0	\$0.00
	ALTERA GROUP, LLC	1	\$307,915.71	0.06%	0	\$0.00
	ALTERRA GROUP LLC	1	\$189,732.30	0.04%	0	\$0.00
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$207,575.00	0.04%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO., A TEXAS	1	\$251,750.00	0.05%	0	\$0.00

	LIMITED					
	AMERICA'S CHOICE HOME LOANS LP A LIMITED PARTNERSHIP	1	\$210,425.00	0.04%	0	\$0.00
	AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	\$407,924.43	0.08%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	\$407,075.00	0.08%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES	1	\$369,454.13	0.08%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$288,187.00	0.06%	0	\$0.00
	AMERICAN HOUSING CAPITAL LLC - COR	1	\$298,405.27	0.06%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$729,400.00	0.15%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$359,860.00	0.07%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$279,326.22	0.06%	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY	1	\$241,784.35	0.05%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$211,850.00	0.04%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$612,400.00	0.13%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	8	\$2,183,607.75	0.45%	0	\$0.00
	AMERICAN STATE BANK AND TRYST COMPANY OF WILLISTON, A NORTH	1	\$288,000.00	0.06%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	9	\$1,986,559.09	0.41%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	5	\$1,223,510.00	0.25%	0	\$0.00
	AMWEST FUNIDNG CORP, A CALIFORNIA CORPORATION	1	\$313,500.00	0.06%	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$182,599.56	0.04%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$337,155.00	0.07%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$1,072,787.00	0.22%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	5	\$1,486,376.00	0.31%	0	\$0.00
	ARVEST BANK	2	\$397,855.00	0.08%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$221,634.60	0.05%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$465,076.45	0.1%	0	\$0.00



	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$395,163.00	0.08%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$574,625.00	0.12%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$550,321.81	0.11%	0	\$0.00
	ATLANTIC BAY MORTGAQE GROUP LLC	1	\$176,415.00	0.04%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$294,500.00	0.06%	0	\$0.00
	AUBURNBANK	1	\$299,250.00	0.06%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	9	\$2,632,052.00	0.54%	0	\$0.00
	BANC OF CALIFORNIA NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$224,345.95	0.05%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$1,479,200.00	0.3%	0	\$0.00
	BANCORPSOUTH BANK	1	\$232,127.28	0.05%	0	\$0.00
	BANK OF ENGLAND	10	\$2,915,740.00	0.6%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	1	\$288,652.71	0.06%	0	\$0.00
	BANK OF HAWAII RETAIL	1	\$451,147.01	0.09%	0	\$0.00
	BANK OF LANCASTER	1	\$183,350.00	0.04%	0	\$0.00
	BANK OF LITTLE ROCK	1	\$218,405.00	0.04%	0	\$0.00
	BANK OF MCKENNEY	1	\$229,900.00	0.05%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$332,500.00	0.07%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$210,005.00	0.04%	0	\$0.00
	BANNER BANK	2	\$428,450.00	0.09%	0	\$0.00
	BAXTER CREDIT UNION	1	\$355,990.00	0.07%	0	\$0.00
	BAY EQUITY LLC	37	\$11,050,899.00	2.27%	1	\$271,340.58
	BAY FEDERAL CREDIT UNION	1	\$270,550.00	0.06%	0	\$0.00
	BAYCOAST BANK	5	\$1,326,518.75	0.27%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEV	1	\$218,185.18	0.04%	0	\$0.00
	BELL BANK	4	\$895,610.00	0.18%	0	\$0.00
	BENCHMARK BANK	1	\$201,400.00	0.04%	0	\$0.00
	BLG HOLDINGS, INC. DBA SIMPLE MORTG	1	\$256,500.00	0.05%	0	\$0.00
	BNB FINANCIAL INC	1	\$308,750.00	0.06%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	7	\$2,246,000.00	0.46%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$390,715.23	0.08%	0	\$0.00

	BROADVIEW MORTGAGE CORPORATION	1	\$473,315.83	0.1%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$2,777,639.10	0.57%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	20	\$7,351,296.14	1.51%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$3,016,265.00	0.62%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$723,143.19	0.15%	0	\$0.00
	BUSINESS FIRST BANK	1	\$199,500.00	0.04%	0	\$0.00
	CALATLANTIC MORTGAGE INC	2	\$599,092.72	0.12%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$410,641.59	0.08%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$508,250.00	0.1%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$228,914.45	0.05%	0	\$0.00
	CASHCALL MORTGAGE	1	\$342,000.00	0.07%	0	\$0.00
	CASTLE & COOKE MORTGAGE	5	\$1,471,471.00	0.3%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	5	\$1,449,700.00	0.3%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	5	\$1,219,149.00	0.25%	0	\$0.00
	CASTLE AND COOKE MORTGAGE LLC	1	\$347,265.00	0.07%	0	\$0.00
	CASTLE AND COOKE MORTGAGE, LLC	1	\$187,625.00	0.04%	0	\$0.00
	CATALYST LENDING, INC. A COLORADO CORPORATION	1	\$260,778.73	0.05%	0	\$0.00
	CB&S BANK	1	\$191,900.00	0.04%	0	\$0.00
	CBI BANK & TRUST, A CORPORATION	1	\$302,700.00	0.06%	0	\$0.00
	CENDERA FUNDING, INC	2	\$582,193.00	0.12%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$179,450.00	0.04%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$892,784.69	0.18%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	3	\$721,752.08	0.15%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	18	\$4,830,497.32	0.99%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$432,150.00	0.09%	0	\$0.00
	CITIZENS BANK AND TRSUT COMP	1	\$217,455.00	0.04%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$185,250.00	0.04%	0	\$0.00
	CITIZENS NATL HENDERSON	1	\$383,980.79	0.08%	0	\$0.00
	CMC HOME LENDING	1	\$302,120.11	0.06%	0	\$0.00
	CMG MORTGAGE INC	5	\$1,394,183.00	0.29%	0	\$0.00
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	2	\$438,185.00	0.09%	0	\$0.00
	CMG MORTGAGE, INC	3	\$966,270.00	0.2%	0	\$0.00
		20	\$6,081,875.68	1.25%	0	\$0.00

	CMG MORTGAGE, INC. DBA CMG FINANCIA					
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$203,160.88	0.04%	0	\$0.00
	COMMERCE HOME MORTGAGE	3	\$1,296,246.47	0.27%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$590,805.00	0.12%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$209,768.00	0.04%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$277,420.00	0.06%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	\$323,950.00	0.07%	0	\$0.00
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$194,750.00	0.04%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$389,455.00	0.08%	0	\$0.00
	COMPASS HOME LOANS, LLC	1	\$396,000.00	0.08%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	24	\$7,257,890.66	1.49%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC	1	\$199,500.00	0.04%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$245,100.00	0.05%	0	\$0.00
	CREDIT UNION OF AMERICA	2	\$445,573.24	0.09%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	10	\$2,838,489.09	0.58%	0	\$0.00
	CSTONE MORTGAGE	1	\$388,400.51	0.08%	0	\$0.00
	CSTONE MORTGAGE INC. - COR	1	\$324,425.00	0.07%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	2	\$591,283.86	0.12%	0	\$0.00
	DENALI STATE BANK	1	\$275,975.00	0.06%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$691,085.00	0.14%	0	\$0.00
	DFCU FINANCIAL	1	\$235,600.00	0.05%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$393,820.00	0.08%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	4	\$1,010,427.00	0.21%	1	\$270,833.81
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$216,382.00	0.04%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	7	\$1,972,215.00	0.41%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$272,570.00	0.06%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	2	\$653,505.00	0.13%	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$284,905.00	0.06%	0	\$0.00
	DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORP	1	\$388,000.00	0.08%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$247,835.00	0.05%	0	\$0.00

DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$189,000.00	0.04%	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$381,900.00	0.08%	0	\$0.00
DUNWOODY MORTGAGE SERVICES, INC	1	\$260,856.52	0.05%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$270,630.00	0.06%	0	\$0.00
EMBRACE HOME LOANS, INC	4	\$1,111,323.84	0.23%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	5	\$1,557,810.00	0.32%	0	\$0.00
ENVOY MORTGAGE, LTD	7	\$1,899,340.55	0.39%	0	\$0.00
EQUITABLE MORTGAGE AND INVESTORS	1	\$261,250.00	0.05%	0	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	5	\$1,540,014.60	0.32%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$371,400.96	0.08%	0	\$0.00
EQUITY RESOURCES, INC	3	\$877,085.00	0.18%	0	\$0.00
ESSENTIAL FEDERAL CREDIT UNION	1	\$285,000.00	0.06%	0	\$0.00
EUSTIS MORTGAGE CORPORATION	1	\$194,750.00	0.04%	0	\$0.00
EVERETT FINANCIAL , INC . D/B/A SUPREME LENDING , A TEXAS CO	1	\$180,500.00	0.04%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME	2	\$498,422.06	0.1%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$623,535.74	0.13%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$264,756.00	0.05%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$374,190.72	0.08%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$332,500.00	0.07%	0	\$0.00
EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$370,500.00	0.08%	0	\$0.00
EVERETT FINANCIAL., INC. D/B/A SUPREME LENDING, A TEXAS CORP	1	\$401,850.00	0.08%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	13	\$4,383,689.82	0.9%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$271,217.31	0.06%	0	\$0.00
	1	\$229,900.00	0.05%	0	\$0.00

	EVERTT FINANCIAL, INC. D/B/A A SUPREME LENDING, A TEXAS CORPPRA					
	EVOLVE BANK & TRUST	4	\$959,522.89	0.2%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	42	\$11,543,985.54	2.38%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORTION	1	\$180,000.00	0.04%	0	\$0.00
	FARMERS & MERCHANTS BANK & TRUST	1	\$208,155.45	0.04%	0	\$0.00
	FARMERS NATINAL BANK OF SCOTTSVILLE	1	\$188,100.00	0.04%	0	\$0.00
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$399,000.00	0.08%	0	\$0.00
	FBC MORTGAGE, LLC	8	\$2,048,775.81	0.42%	0	\$0.00
	FC LENDING, LTD	1	\$345,800.00	0.07%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	15	\$4,831,208.28	0.99%	0	\$0.00
	FIDELITY DIRECT MORTGAGE, LLC, A MA	1	\$444,561.10	0.09%	0	\$0.00
	FINANCE OF AMERICA LLC	43	\$15,102,994.79	3.11%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	11	\$3,161,515.00	0.65%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	2	\$438,900.00	0.09%	0	\$0.00
	FIRST BANK & TRUST	1	\$236,748.00	0.05%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$301,150.00	0.06%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$520,040.00	0.11%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION	1	\$183,330.00	0.04%	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$213,428.06	0.04%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$231,762.79	0.05%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$408,575.00	0.08%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$325,782.94	0.07%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$263,216.67	0.05%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$536,275.00	0.11%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$384,750.00	0.08%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	6	\$1,964,610.00	0.4%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$218,500.00	0.04%	0	\$0.00

	FIRST INTERNATIONAL BANK & TRUST	1	\$238,786.22	0.05%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$379,000.00	0.08%	0	\$0.00
	FIRST INTERSTATE BANK	6	\$1,367,119.43	0.28%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	9	\$2,278,271.00	0.47%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	3	\$688,730.00	0.14%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$284,050.00	0.06%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	2	\$443,540.00	0.09%	0	\$0.00
	FIRST NATIONAL BANK - FOX VALLEY	1	\$198,550.00	0.04%	0	\$0.00
	FIRST NATIONAL BANK FORT SMITH	1	\$302,100.00	0.06%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$510,349.00	0.11%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$266,000.00	0.05%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$182,400.00	0.04%	0	\$0.00
	FIRST RELIANCE BANK TPO	1	\$307,800.00	0.06%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES	1	\$211,141.51	0.04%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$223,250.00	0.05%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	\$1,008,466.00	0.21%	0	\$0.00
	FIRST WESTERN TRUST BANK	1	\$251,750.00	0.05%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION	1	\$213,750.00	0.04%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,025,254.24	0.21%	0	\$0.00
	FIRSTBANK	5	\$1,433,033.11	0.29%	0	\$0.00
	FIRSTTRUST BANK	6	\$1,755,850.00	0.36%	0	\$0.00
	FNB BANK, N.A	1	\$221,350.00	0.05%	0	\$0.00
	FNBC BANK	1	\$176,700.00	0.04%	0	\$0.00
	FORUM MORTGAGE BANCORP	1	\$299,250.00	0.06%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$261,250.00	0.05%	0	\$0.00
	FULTON BANK OF NEW JERSEY	2	\$515,850.00	0.11%	0	\$0.00
	FULTON BANK, N.A	5	\$1,457,825.00	0.3%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	14	\$3,464,570.00	0.71%	0	\$0.00
	GENEVA FINANCIAL, LLC - COR	2	\$388,970.00	0.08%	0	\$0.00
	GENISYS CREDIT UNION	1	\$256,500.00	0.05%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$198,569.82	0.04%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$189,150.00	0.04%	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$264,866.79	0.05%	0	\$0.00
	GMFS, LLC	6	\$1,772,475.00	0.36%	0	\$0.00

	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$334,650.00	0.07%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC FUNDING GROUP, A C	1	\$361,000.00	0.07%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$413,250.00	0.09%	0	\$0.00
	GREATER NEVADA MORTGAGE	2	\$528,405.00	0.11%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$249,092.50	0.05%	0	\$0.00
	GUILD MORTGAGE COMPANY	55	\$14,962,026.98	3.08%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$456,950.00	0.09%	0	\$0.00
	HIGHTECHLENDING, INC	1	\$237,500.00	0.05%	0	\$0.00
	HOME FINANCING CENTER, INC	3	\$768,577.00	0.16%	0	\$0.00
	HOME LOAN ALLIANCE, LLC	1	\$361,000.00	0.07%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	3	\$909,400.00	0.19%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$294,500.00	0.06%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	7	\$2,021,043.00	0.42%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORP	1	\$264,645.81	0.05%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$312,675.00	0.06%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	19	\$5,838,363.64	1.2%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	7	\$1,941,613.00	0.4%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	7	\$2,041,403.00	0.42%	0	\$0.00
	HOMESITE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$246,981.00	0.05%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$220,400.00	0.05%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$267,243.00	0.05%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$178,383.00	0.04%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$692,140.22	0.14%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE LOUISIANA STATE CHARTERE	1	\$190,234.54	0.04%	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$175,690.00	0.04%	0	\$0.00
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$188,665.00	0.04%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$251,750.00	0.05%	0	\$0.00
	IMS LENDING	1	\$388,926.19	0.08%	0	\$0.00

	INDEPENDENT BANK	2	\$530,100.00	0.11%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$284,905.00	0.06%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	2	\$491,150.00	0.1%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$280,099.49	0.06%	0	\$0.00
	IQ CREDIT UNION	2	\$434,150.00	0.09%	0	\$0.00
	JMAC LENDING, INC	2	\$597,550.00	0.12%	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORINA CORPORATION	1	\$338,650.36	0.07%	0	\$0.00
	JONAH BANK OF WYOMING	1	\$222,868.18	0.05%	0	\$0.00
	JORDAN WEST COMPANIES LTD. DBA US MORTGAGES	1	\$208,698.87	0.04%	0	\$0.00
	KARPE MORTGAGE, INC	1	\$227,002.00	0.05%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	2	\$416,950.00	0.09%	0	\$0.00
	KEY LENDING SOLUTIONS, LLC	2	\$453,150.00	0.09%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	3	\$868,800.00	0.18%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$906,826.46	0.19%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$191,789.39	0.04%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$355,480.00	0.07%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	8	\$2,609,565.00	0.54%	0	\$0.00
	LEADER BANK N.A	1	\$407,924.43	0.08%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$393,669.19	0.08%	0	\$0.00
	LEGEND BANK, N.A	1	\$216,358.39	0.04%	0	\$0.00
	LENDLINK FINANCIAL INC	2	\$654,219.43	0.13%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$370,251.89	0.08%	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	\$555,350.00	0.11%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$332,500.00	0.07%	0	\$0.00
	LOAN SIMPLE, INC	2	\$445,856.98	0.09%	0	\$0.00
	LOANSTAR HOME LOANS, LLC	1	\$264,668.11	0.05%	0	\$0.00
	LOANSTAR HOME LOANS, LLC - COR	2	\$484,776.62	0.1%	0	\$0.00
	LOANWISE FINANCIAL LLC	1	\$414,426.84	0.09%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$651,142.12	0.13%	0	\$0.00
	M/I FINANCIAL, LLC	9	\$2,757,601.00	0.57%	0	\$0.00
	MARES MORTGAGE	1	\$265,050.00	0.05%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$212,479.93	0.04%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$273,510.26	0.06%	0	\$0.00



MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$2,228,225.00	0.46%	0	\$0.00
MEGA CAPITAL FUNDING, INC	2	\$799,900.00	0.16%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$215,650.00	0.04%	0	\$0.00
MERIDIAN BANK	1	\$188,616.07	0.04%	0	\$0.00
MERRIMACK MORTGAGE COMPANCY, LLC	1	\$252,200.00	0.05%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	7	\$2,136,768.10	0.44%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$384,750.00	0.08%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	2	\$584,250.00	0.12%	0	\$0.00
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$189,000.00	0.04%	0	\$0.00
MICHIGAN MUTUAL, INC	7	\$1,944,991.40	0.4%	0	\$0.00
MID AMERICA MORTGAGE, INC	4	\$1,112,450.00	0.23%	0	\$0.00
MIDLAND STATES BANK	3	\$616,480.26	0.13%	0	\$0.00
MIDSTATE MORTGAGE COMPANY, LLC	1	\$201,400.00	0.04%	0	\$0.00
MILLENIUM HOME MORTGAGE, LLC	1	\$338,580.00	0.07%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$184,300.00	0.04%	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$185,250.00	0.04%	1	\$183,041.90
MORIA DEVELOPMENT, INC. AN ARIZONA CORPROATION	1	\$244,150.00	0.05%	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$388,324.86	0.08%	0	\$0.00
MORTGAGE AMERICA INC	1	\$186,200.00	0.04%	0	\$0.00
MORTGAGE FINANCIAL SERVICES LLC	1	\$212,484.30	0.04%	0	\$0.00
MORTGAGE HEAVEN	1	\$305,550.00	0.06%	0	\$0.00
MORTGAGE INVESTORS GROUP	7	\$1,988,450.81	0.41%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$353,400.00	0.07%	0	\$0.00
MORTGAGE NETWORK SOLUTIONS, LLC - C	1	\$290,030.00	0.06%	0	\$0.00
MORTGAGE ONE SOLUTIONS, INC	1	\$302,155.66	0.06%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$466,150.00	0.1%	0	\$0.00
MORTGAGE TRUST INC	1	\$380,000.00	0.08%	0	\$0.00
MORTGAGENETWORK	6	\$1,839,105.00	0.38%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	20	\$5,969,421.20	1.23%	0	\$0.00

	MOVEMENT MORTGAGE, LLC	42	\$10,651,412.51	2.19%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	4	\$1,006,206.87	0.21%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$489,250.00	0.1%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	5	\$1,625,932.49	0.33%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$201,400.00	0.04%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING, LLC	1	\$295,850.00	0.06%	0	\$0.00
	NATIONS LENDING CORPORATION	5	\$1,335,700.00	0.27%	0	\$0.00
	NATIONWIDE HOME LOANS, INC	1	\$275,145.78	0.06%	0	\$0.00
	NBKC BANK	2	\$587,575.00	0.12%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$251,750.00	0.05%	0	\$0.00
	NETWORK FUNDING, LP	2	\$713,038.15	0.15%	0	\$0.00
	NEW HEIGHTS LENDING LLC	1	\$199,500.00	0.04%	0	\$0.00
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	\$399,000.00	0.08%	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$203,700.00	0.04%	0	\$0.00
	NEXBANK SSB	1	\$218,500.00	0.04%	0	\$0.00
	NFM, INC DBA NFM LENDING	1	\$341,012.84	0.07%	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$253,878.00	0.05%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$190,950.00	0.04%	0	\$0.00
	NMSI, INC	1	\$332,980.00	0.07%	0	\$0.00
	NOIC, INC	2	\$528,200.00	0.11%	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$227,664.11	0.05%	0	\$0.00
	NORTHPOINTE BANK	9	\$3,098,909.80	0.64%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	24	\$8,183,079.00	1.68%	0	\$0.00
	ON Q FINANCIAL, INC	3	\$768,643.19	0.16%	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$371,340.00	0.08%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$394,250.00	0.08%	0	\$0.00
	OPES ADVISORS, INC.A CALIFORNIA CORPORATION	1	\$565,250.00	0.12%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$351,500.00	0.07%	0	\$0.00
	ORIGIN BANK	4	\$904,875.00	0.19%	0	\$0.00
	PACIFIC SHORE MORTGAGE CORP	1	\$232,750.00	0.05%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$409,085.94	0.08%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	\$989,848.03	0.2%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$216,125.00	0.04%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$373,450.00	0.08%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A	1	\$214,000.00	0.04%	0	\$0.00

CALIFORNIA						
PARKSIDE LENDING LLC	5	\$1,535,150.00	0.32%	0	\$0.00	
PARTNERS FEDERAL CREDIT UNION	1	\$327,750.00	0.07%	0	\$0.00	
PATELCO CREDIT UNION	1	\$301,350.45	0.06%	0	\$0.00	
PENTAGON FEDERAL C.U	2	\$538,469.13	0.11%	0	\$0.00	
PEOPLES BANK	1	\$377,750.00	0.08%	0	\$0.00	
PEOPLES BANK, A KANSAS CORPORATION	2	\$511,153.63	0.11%	0	\$0.00	
PEOPLES HOME EQUITY, INC	23	\$5,747,680.00	1.18%	0	\$0.00	
PEOPLES NATIONAL BANK	2	\$428,239.56	0.09%	0	\$0.00	
PERFORMANCE FINANCIAL, INC	1	\$472,625.00	0.1%	0	\$0.00	
PINNACLE MORTGAGE FUNDING LLC	1	\$289,750.00	0.06%	0	\$0.00	
PLATINUM HOME MORTGAGE CORPORATION	1	\$203,300.00	0.04%	0	\$0.00	
PLATINUM MORTGAGE, INC	6	\$1,798,472.45	0.37%	0	\$0.00	
PLAZA HOME MORTGAGE	5	\$1,517,327.00	0.31%	0	\$0.00	
PLAZA HOME MORTGAGE, INC	5	\$1,102,118.38	0.23%	0	\$0.00	
POLICE & FIRE FEDERAL CREDIT UNION	1	\$232,800.00	0.05%	0	\$0.00	
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$184,203.00	0.04%	0	\$0.00	
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$232,800.00	0.05%	0	\$0.00	
PREMIA MORTGAGE, LLC	2	\$443,555.00	0.09%	0	\$0.00	
PREMIER LENDING LLC	2	\$404,880.00	0.08%	0	\$0.00	
PREMIER MORTGAGE RESOURCES LLC	1	\$234,145.96	0.05%	0	\$0.00	
PRIMARY CAPITAL MORTGAGE, LLC	10	\$3,122,228.00	0.64%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$1,906,582.10	0.39%	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	1	\$282,150.00	0.06%	0	\$0.00	
PRIORITY HOME MORTGAGE, L.P	1	\$234,903.00	0.05%	0	\$0.00	
PROCURA MORTGAGE COMPANY	1	\$211,700.00	0.04%	0	\$0.00	
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$531,121.40	0.11%	0	\$0.00	
PROSPERITY HOME MORTGAGE, LLC	39	\$12,764,513.00	2.63%	0	\$0.00	
PROVIDENT SAVINGS BANK, FSB	1	\$285,000.00	0.06%	0	\$0.00	
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$321,629.98	0.07%	0	\$0.00	
PUBLIC SERVICE CREDIT UNION	1	\$261,250.00	0.05%	0	\$0.00	
PULASKI BANK HOME LENDING	1	\$222,260.11	0.05%	0	\$0.00	

	PULTE MORTGAGE LLC	1	\$333,298.00	0.07%	0	\$0.00
	R P FUNDING INC	7	\$1,865,039.16	0.38%	0	\$0.00
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$203,324.23	0.04%	0	\$0.00
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$225,573.48	0.05%	0	\$0.00
	RANLIFE, INC	4	\$1,137,885.00	0.23%	0	\$0.00
	RCB BANK	1	\$307,810.69	0.06%	0	\$0.00
	REDWOOD CREDIT UNION	3	\$781,358.67	0.16%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$247,350.00	0.05%	0	\$0.00
	RENASANT BANK	4	\$1,077,296.64	0.22%	0	\$0.00
	RESIDENTIAL BANCORP	6	\$1,555,947.13	0.32%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	2	\$368,600.00	0.08%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$313,527.07	0.06%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$210,975.00	0.04%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$194,000.00	0.04%	0	\$0.00
	RESIDENTIAL MORTGGE SERVICES, INC	1	\$213,971.09	0.04%	0	\$0.00
	RESMAC INC	1	\$199,500.00	0.04%	0	\$0.00
	RESMAC, INC	1	\$280,885.58	0.06%	0	\$0.00
	RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL #607 3548	1	\$237,405.00	0.05%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$243,675.00	0.05%	0	\$0.00
	RIVER COMMUNITY BANK NA	1	\$413,250.00	0.09%	0	\$0.00
	RIVERSIDE MORTGAGE GROUP, LLC	1	\$349,200.00	0.07%	0	\$0.00
	RMR FINANCIAL, LLC DBA FIRST CAPITA	1	\$242,500.00	0.05%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$215,464.00	0.04%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$237,405.00	0.05%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	2	\$1,087,650.00	0.22%	0	\$0.00
	RPM MORTGAGE, INC	3	\$968,953.00	0.2%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$1,364,535.00	0.28%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$175,655.00	0.04%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	9	\$2,546,006.00	0.52%	0	\$0.00
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$199,500.00	0.04%	0	\$0.00
	SANTANDER BANK, N.A	1	\$620,237.67	0.13%	0	\$0.00
	SEACOAST MORTGAGE CORPORATION	1	\$243,587.40	0.05%	0	\$0.00

SECURITY AMERICA MORTGAGE, INC, A TEXAS CORPORATION	1	\$312,079.25	0.06%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	8	\$1,920,803.38	0.4%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	21	\$5,927,353.93	1.22%	0	\$0.00
SELCO COMMUNITY CREDIT UNION	1	\$182,875.00	0.04%	0	\$0.00
SENTE MORTGAGE, INC	5	\$1,083,850.00	0.22%	0	\$0.00
SFMC, LP DBA SERVICE FIRST HOME LOANS	1	\$192,559.54	0.04%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	\$304,000.00	0.06%	0	\$0.00
SHAMROCK FINANCIAL CORPORATION	2	\$522,757.42	0.11%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	35	\$11,700,652.08	2.41%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$211,400.00	0.04%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$251,275.00	0.05%	0	\$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$393,300.00	0.08%	0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$178,500.00	0.04%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$393,775.00	0.08%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	6	\$1,873,950.00	0.39%	0	\$0.00
SOUTH STATE BANK	1	\$365,000.00	0.08%	0	\$0.00
SOUTHERN LENDING SERVICES, LTD	1	\$217,768.00	0.04%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$255,550.00	0.05%	0	\$0.00
ST CLAIR FINANCIAL CORP	1	\$358,900.00	0.07%	0	\$0.00
STATE FARM BANK, F.S.B	1	\$261,250.00	0.05%	0	\$0.00
STATE SAVINGS BANK	1	\$294,500.00	0.06%	0	\$0.00
STATEWIDE MORTGAGE	2	\$560,030.00	0.12%	0	\$0.00
STATEWIDE MORTGAGE, LLC	1	\$241,300.00	0.05%	0	\$0.00
STEARNS LENDING INC	2	\$584,120.98	0.12%	0	\$0.00
STEARNS LENDING, LLC	36	\$10,465,167.00	2.15%	0	\$0.00
STONE FORT MORTGAGE INC	1	\$202,431.34	0.04%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC	1	\$194,000.00	0.04%	0	\$0.00
SUMMIT FUNDING, INC	3	\$708,953.00	0.15%	0	\$0.00
SWBC MORTGAGE CORPORATION	11	\$2,982,999.00	0.61%	0	\$0.00
TALMER BANK AND TRUST	7	\$1,648,440.00	0.34%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$465,000.00	0.1%	0	\$0.00

	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$184,022.42	0.04%	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$375,390.00	0.08%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$399,662.00	0.08%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$451,250.00	0.09%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$225,040.00	0.05%	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$388,871.00	0.08%	0	\$0.00
	THE MORTGAGE SOURCE, INC	2	\$369,958.00	0.08%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$272,175.00	0.06%	0	\$0.00
	TOP FLITE FINANCIAL INC, A MICHIGAN CORPORATION	1	\$291,736.49	0.06%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	6	\$1,919,298.00	0.39%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$385,870.54	0.08%	0	\$0.00
	TRI COUNTIES BANK	1	\$189,150.00	0.04%	0	\$0.00
	TRI COUNTIES BANK, ISAOA, BENEFICIARY	1	\$310,400.00	0.06%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC, D	1	\$463,296.20	0.1%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$431,090.00	0.09%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$177,650.00	0.04%	0	\$0.00
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	2	\$497,325.00	0.1%	0	\$0.00
	UINVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$203,400.00	0.04%	0	\$0.00
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$289,655.00	0.06%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	19	\$4,175,319.00	0.86%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	55	\$15,908,345.43	3.27%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$199,500.00	0.04%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE	1	\$215,340.00	0.04%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	7	\$2,200,212.00	0.45%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$2,261,410.00	0.47%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	40	\$12,155,258.08	2.5%	0	\$0.00

	UNIVERSAL LENDING CORPORATION	1	\$189,852.12	0.04%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$464,550.00	0.1%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$204,200.00	0.04%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$237,650.00	0.05%	0	\$0.00
	USE CREDIT UNION	2	\$502,985.56	0.1%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$341,000.00	0.07%	0	\$0.00
	VALLEY WEST MORTGAGE	1	\$298,050.00	0.06%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$206,150.00	0.04%	0	\$0.00
	VANKEEF FINANCIAL LLC	1	\$224,715.75	0.05%	0	\$0.00
	VANMAR LENDING	1	\$380,950.00	0.08%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$323,000.00	0.07%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	9	\$3,115,776.00	0.64%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$265,905.00	0.05%	0	\$0.00
	WALICK AND VOLK, INC	1	\$228,590.17	0.05%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$256,500.00	0.05%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	2	\$922,926.00	0.19%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	6	\$1,354,625.00	0.28%	0	\$0.00
	WELLS FARGO BANK, N.A	5	\$2,055,771.49	0.42%	0	\$0.00
	WESLEND FINANCIAL CORP	1	\$209,950.00	0.04%	0	\$0.00
	WEST GATE BANK	1	\$191,090.00	0.04%	0	\$0.00
	WEST RIDGE FINANCIAL CORPORATION	1	\$334,875.00	0.07%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	1	\$380,950.00	0.08%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$301,121.12	0.06%	0	\$0.00
	WYOMING BANK AND TRUST	1	\$175,750.00	0.04%	0	\$0.00
	Unavailable	4	\$876,209.12	0.29%	0	\$0.00
<b>Total</b>		<b>1,688</b>	<b>\$485,997,106.11</b>	<b>100%</b>	<b>3</b>	<b>\$725,216.29</b>
3138WJMK1	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$236,250.00	0.08%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	5	\$1,687,941.24	0.55%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$200,250.00	0.07%	0	\$0.00
	ACG FUNDING INC	2	\$520,000.00	0.17%	0	\$0.00
	ACOPIA HOME LOANS	1	\$417,000.00	0.14%	0	\$0.00
	ACOPIA LLC , A CORPORATION	1	\$415,151.06	0.14%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$253,412.00	0.08%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$397,500.00	0.13%	0	\$0.00

ALAMEDA MORTGAGE CORPORATION	1	\$729,000.00	0.24%	0	\$0.00
ALLIANCE HOME LOAN INC	1	\$300,000.00	0.1%	0	\$0.00
AMEGY MORTGAGE COMPANY L.L.C	3	\$736,000.00	0.24%	0	\$0.00
AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	\$345,000.00	0.11%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC	5	\$1,284,934.22	0.42%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	\$509,752.42	0.17%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	12	\$3,628,250.00	1.19%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$404,403.35	0.13%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$247,626.47	0.08%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$265,211.22	0.09%	0	\$0.00
AMERICAN PACIFIC MTG CORP	8	\$2,565,286.90	0.84%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	4	\$1,431,400.00	0.47%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$497,342.11	0.16%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$239,700.00	0.08%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$291,000.00	0.1%	0	\$0.00
AUSTIN CAPITAL MORTGAGE, INC	1	\$205,500.00	0.07%	0	\$0.00
AVIDIA BANK	1	\$198,750.00	0.07%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$524,250.00	0.17%	0	\$0.00
BANK OF ENGLAND	3	\$804,750.00	0.26%	0	\$0.00
BANK OF HAWAII	3	\$1,300,424.25	0.43%	0	\$0.00
BANK OF HAWAII RETAIL	1	\$607,500.00	0.2%	0	\$0.00
BANK OF THE CASCADES	1	\$191,000.00	0.06%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	12	\$4,189,693.25	1.38%	0	\$0.00
BANK OF WHITTIER, N.A	2	\$552,200.00	0.18%	0	\$0.00
BANKWELL BANK	1	\$399,397.54	0.13%	0	\$0.00
BANNER BANK	1	\$183,750.00	0.06%	0	\$0.00
BAXTER CREDIT UNION	1	\$338,000.00	0.11%	0	\$0.00
BAY EQUITY LLC	5	\$1,847,961.54	0.61%	0	\$0.00



	BAY VALLEY MORTGAGE GROUP	1	\$277,500.00	0.09%	0	\$0.00
	BELLCO CREDIT UNION	1	\$228,900.00	0.08%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$647,000.00	0.21%	0	\$0.00
	BEST LOAN CHOICE, INC	1	\$201,000.00	0.07%	0	\$0.00
	BM REAL ESTATE SERVICES, INC. - COR	1	\$333,750.00	0.11%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$931,141.77	0.31%	0	\$0.00
	BOFI FEDERAL BANK	3	\$816,400.00	0.27%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$320,000.00	0.11%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	2	\$510,591.00	0.17%	0	\$0.00
	BREMER BANK, NA	1	\$228,750.00	0.08%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	4	\$1,045,962.45	0.34%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$2,455,000.00	0.81%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$2,586,800.00	0.85%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,225,408.28	0.4%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$306,750.00	0.1%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$494,302.54	0.16%	0	\$0.00
	CALCULATED RISK ANALYTICS, LLC., D.B.A. EXCELERATE CAPITAL	1	\$322,500.00	0.11%	0	\$0.00
	CALIFORNIA CREDIT UNION	3	\$1,051,500.00	0.35%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	15	\$4,578,950.00	1.51%	0	\$0.00
	CASCADE RESIDENTIAL MORTGAGE LLC	1	\$177,491.00	0.06%	0	\$0.00
	CASHCALL MORTGAGE	15	\$4,866,300.00	1.6%	0	\$0.00
	CENTENNIAL BANK AND TRUST	3	\$937,000.00	0.31%	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$313,500.00	0.1%	0	\$0.00
	CENTURY LENDING COMPANY	4	\$1,022,998.00	0.34%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	\$1,125,527.98	0.37%	0	\$0.00
	CMG MORTGAGE INC	1	\$269,250.00	0.09%	0	\$0.00
	CMG MORTGAGE, INC	1	\$303,500.00	0.1%	0	\$0.00
	CMG MORTGAGE, INC. #254	1	\$210,000.00	0.07%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	20	\$7,258,282.65	2.39%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$625,500.00	0.21%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$560,828.00	0.18%	0	\$0.00

	COLUMBIA CREDIT UNION	1	\$232,500.00	0.08%	0	\$0.00
	COMMERCE HOME MORTGAGE	2	\$757,500.00	0.25%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$335,000.00	0.11%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$392,000.00	0.13%	0	\$0.00
	CORNERSTONE BANK, A CORPORATION	1	\$346,612.16	0.11%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	7	\$2,854,350.00	0.94%	0	\$0.00
	CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$249,277.10	0.08%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$446,000.00	0.15%	0	\$0.00
	CSTONE MORTGAGE, INC. DBA CORNERSTONE MORTGAGE GROUP	1	\$314,546.00	0.1%	0	\$0.00
	CSTONE MORTGAGE, INC., DBA CONERSTONE MORTGAGE GROUP, A CORP	1	\$334,018.05	0.11%	0	\$0.00
	CSTONE MORTGAGE,INC., DBA CORNERSTONE MORTGAGE GROUP A CORPO	1	\$392,433.76	0.13%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$250,000.00	0.08%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$384,992.00	0.13%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$774,953.00	0.25%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$189,400.00	0.06%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$597,500.00	0.2%	0	\$0.00
	EASTERN BANK	1	\$427,500.00	0.14%	0	\$0.00
	ECOM MORTGAGE, INC., A CORPORATION	1	\$341,250.00	0.11%	0	\$0.00
	ELEVATIONS CREDIT UNION	15	\$3,924,750.00	1.29%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$318,750.00	0.1%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$501,090.00	0.16%	0	\$0.00
	ENT CREDIT UNION	2	\$377,979.92	0.12%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	1	\$195,000.00	0.06%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$186,156.00	0.06%	0	\$0.00
	ETHOS LENDING LLC	1	\$239,654.20	0.08%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	3	\$971,400.37	0.32%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$321,378.00	0.11%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$369,466.89	0.12%	0	\$0.00
		9	\$2,456,775.00	0.81%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION						
FAIRWINDS CREDIT UNION	1	\$235,917.13	0.08%	0	\$0.00	
FBC MORTGAGE, LLC	4	\$1,263,500.00	0.42%	0	\$0.00	
FBC MORTGAGE, LLC DBA HOME LOANS TODAY	1	\$368,800.00	0.12%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,046,970.86	0.34%	0	\$0.00	
FINANCE OF AMERICA LLC	55	\$18,988,544.79	6.24%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	14	\$4,239,300.00	1.39%	0	\$0.00	
FIREFIGHTERS FIRST CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$565,000.00	0.19%	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$262,500.00	0.09%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC	4	\$1,812,750.00	0.6%	0	\$0.00	
FIRST FEDERAL OF LAKEWOOD	1	\$179,200.00	0.06%	0	\$0.00	
FIRST FIDELITY BANK	1	\$348,497.15	0.11%	0	\$0.00	
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$212,187.94	0.07%	0	\$0.00	
FIRST INTERNET BANK OF INDIANA	2	\$687,500.00	0.23%	0	\$0.00	
FIRST INTERSTATE BANK	4	\$1,252,125.00	0.41%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	1	\$302,700.00	0.1%	0	\$0.00	
FIRST NATIONAL BANK - FOX VALLEY	1	\$202,500.00	0.07%	0	\$0.00	
FIRST NATIONAL BANK ALASKA	1	\$183,740.74	0.06%	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	2	\$708,000.00	0.23%	0	\$0.00	
FIRST NIAGARA BANK, N.A	2	\$495,897.25	0.16%	0	\$0.00	
FIRST REPUBLIC BANK	3	\$1,334,500.00	0.44%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$624,638.23	0.21%	0	\$0.00	
FIRST STATE BANK	1	\$187,500.00	0.06%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	2	\$507,250.00	0.17%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$206,000.00	0.07%	0	\$0.00	
FIRSTBANK	5	\$1,456,009.20	0.48%	0	\$0.00	
FIRSTTRUST BANK	1	\$266,250.00	0.09%	0	\$0.00	
FRANKLIN LOAN CENTER	1	\$416,385.67	0.14%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION	1	\$751,376.70	0.25%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	3	\$666,000.00	0.22%	0	\$0.00	
GOLD COAST BANK	1	\$240,000.00	0.08%	0	\$0.00	
GOOGAIN, INC	1	\$607,104.29	0.2%	0	\$0.00	
GOOGAIN, INC - COR	4	\$1,338,466.82	0.44%	0	\$0.00	

	GREAT WESTERN BANK	1	\$184,000.00	0.06%	0	\$0.00
	GREATWALL, INC	1	\$283,091.53	0.09%	0	\$0.00
	GREENBOX LOANS INC A CALIFORNIA CORPORATION	1	\$797,586.39	0.26%	1	\$789,019.18
	GROUP MORTGAGE, LLC	1	\$262,848.00	0.09%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$198,000.00	0.07%	0	\$0.00
	GUILD MORTGAGE COMPANY	16	\$4,251,419.84	1.4%	0	\$0.00
	HIGHTECHLENDING, INC	1	\$549,000.00	0.18%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	2	\$435,750.00	0.14%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	7	\$2,545,849.00	0.84%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$568,148.00	0.19%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	16	\$4,866,750.00	1.6%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$1,207,640.70	0.4%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$410,000.00	0.13%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	2	\$676,483.55	0.22%	0	\$0.00
	HONOLULU HOMELOANS, INC	1	\$260,000.00	0.09%	0	\$0.00
	HUNTINGTON MORTGAGE	1	\$384,432.82	0.13%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$202,500.00	0.07%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$227,005.00	0.07%	0	\$0.00
	INTEGRITY FIRST LENDING LLC	1	\$228,750.00	0.08%	0	\$0.00
	INTERCAP LENDING INC., A CORPORATION	1	\$190,000.00	0.06%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	6	\$2,530,373.14	0.83%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE INC	1	\$511,278.59	0.17%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	2	\$698,250.00	0.23%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$468,750.00	0.15%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$180,000.00	0.06%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	8	\$2,414,679.46	0.79%	0	\$0.00
	JAC FINANCIAL, INC., DBA PLAZA LOANS	1	\$302,000.00	0.1%	0	\$0.00
	JMAC LENDING, INC	10	\$3,113,750.00	1.02%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$258,750.00	0.09%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	16	\$5,533,879.82	1.82%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$176,150.00	0.06%	0	\$0.00

LEADER BANK N.A	3	\$1,557,100.00	0.51%	0	\$0.00
LENDERLIVE NETWORK LLC	1	\$189,000.00	0.06%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	5	\$2,175,000.00	0.72%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$876,000.00	0.29%	0	\$0.00
LOAN SIMPLE, INC., A CORPORATION	1	\$184,000.00	0.06%	0	\$0.00
LOAN SIMPLE, INC., A CORPORATION	1	\$277,000.00	0.09%	0	\$0.00
LOANSTARS LLC	1	\$292,000.00	0.1%	0	\$0.00
M/I FINANCIAL, LLC	1	\$240,000.00	0.08%	0	\$0.00
MANSFIELD CO-OPERATIVE BANK	3	\$805,000.00	0.26%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$306,000.00	0.1%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$395,416.61	0.13%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$182,000.00	0.06%	0	\$0.00
MEGA CAPITAL FUNDING INC	1	\$320,000.00	0.11%	0	\$0.00
MEGA CAPITAL FUNDING, INC	4	\$1,031,125.00	0.34%	0	\$0.00
MEGASTAR FINANCIAL CORP	4	\$1,125,560.00	0.37%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	2	\$654,000.00	0.22%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$190,000.00	0.06%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$448,000.00	0.15%	0	\$0.00
METRO CREDIT UNION	1	\$289,000.00	0.1%	0	\$0.00
MICHIGAN MUTUAL, INC	2	\$666,370.21	0.22%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$244,139.80	0.08%	0	\$0.00
MIDLAND STATES BANK	1	\$322,500.00	0.11%	0	\$0.00
MISSION FEDERAL CREDIT UNION	5	\$1,658,250.00	0.55%	0	\$0.00
MLS SERVICES INC	1	\$204,080.00	0.07%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$350,000.00	0.12%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$297,000.00	0.1%	0	\$0.00
MORTGAGENETWORK	4	\$1,209,779.09	0.4%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	3	\$765,176.00	0.25%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$235,909.61	0.08%	0	\$0.00
MSA MORTGAGE, LLC - COR	1	\$330,000.00	0.11%	0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	2	\$394,000.00	0.13%	0	\$0.00
NATIONAL BANK OF COMMERCE	3	\$772,235.25	0.25%	0	\$0.00

	NATIONS DIRECT MORTGAGE, LLC	1	\$343,500.00	0.11%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$1,200,400.00	0.39%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	3	\$881,000.00	0.29%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$219,000.00	0.07%	0	\$0.00
	NBKC BANK	11	\$2,931,852.00	0.96%	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	4	\$1,143,750.00	0.38%	0	\$0.00
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	\$318,000.00	0.1%	0	\$0.00
	NEXBANK SSB	6	\$1,909,876.21	0.63%	0	\$0.00
	NEXERA HOLDING LLC - COR	2	\$823,847.30	0.27%	0	\$0.00
	NMSI INC., A CALIFORNIA CORPORATION	1	\$486,500.00	0.16%	0	\$0.00
	NMSI, INC	2	\$665,000.00	0.22%	0	\$0.00
	NORTHPOINTE BANK	12	\$3,953,911.47	1.3%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$243,632.50	0.08%	0	\$0.00
	NUVISION FCU	2	\$543,000.00	0.18%	0	\$0.00
	OMNI-FUND INC	1	\$207,000.00	0.07%	0	\$0.00
	ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY	1	\$200,000.00	0.07%	0	\$0.00
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$411,309.34	0.14%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	3	\$950,400.00	0.31%	0	\$0.00
	PACIFIC BAY LENDING GROUP	3	\$1,629,844.62	0.54%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$654,000.00	0.22%	0	\$0.00
	PAR MORTGAGE INC	1	\$193,000.00	0.06%	0	\$0.00
	PARKSIDE LENDING LLC	19	\$7,943,380.00	2.61%	0	\$0.00
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$764,871.52	0.25%	0	\$0.00
	PATELCO CREDIT UNION	3	\$630,250.00	0.21%	0	\$0.00
	PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$359,000.00	0.12%	0	\$0.00
	PEOPLES BANK - LYNDEN	1	\$266,000.00	0.09%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$791,383.13	0.26%	0	\$0.00
	PEOPLES CREDIT UNION	1	\$232,000.00	0.08%	0	\$0.00
	PEOPLES HOME EQUITY, INC	6	\$1,563,300.00	0.51%	0	\$0.00
	PLANET HOME LENDING, LLC	8	\$3,333,799.96	1.1%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$666,050.00	0.22%	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$702,750.00	0.23%	0	\$0.00

	PLAZA HOME MORTGAGE	19	\$5,794,455.26	1.91%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	5	\$1,860,544.87	0.61%	0	\$0.00
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$304,560.55	0.1%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	5	\$1,644,573.93	0.54%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$461,250.00	0.15%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$367,500.00	0.12%	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$513,057.97	0.17%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$409,212.37	0.13%	0	\$0.00
	PROSPERITY BANK	1	\$294,565.40	0.1%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	6	\$1,777,156.00	0.58%	0	\$0.00
	PROVIDENCE BANK & TRUST	1	\$257,665.15	0.08%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$409,500.00	0.13%	0	\$0.00
	PROVIDENT FINANCIAL GROUP	1	\$273,346.71	0.09%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	3	\$682,250.00	0.22%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$211,750.00	0.07%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$305,175.00	0.1%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$300,000.00	0.1%	0	\$0.00
	R BANK	2	\$510,736.45	0.17%	0	\$0.00
	RADIANT FINANCIAL GROUP, LLC	1	\$193,000.00	0.06%	0	\$0.00
	RANLIFE, INC	1	\$191,250.00	0.06%	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$225,000.00	0.07%	0	\$0.00
	REDWOOD CREDIT UNION	3	\$817,750.00	0.27%	0	\$0.00
	REGENCY MORTGAGE CORP	2	\$457,750.00	0.15%	0	\$0.00
	RESIDENTIAL BANCORP	2	\$401,250.00	0.13%	0	\$0.00
	RESMAC INC., A CORPORATION	1	\$696,495.03	0.23%	0	\$0.00
	REVOLUTIONARY MORTGAGE COMPANY	1	\$315,000.00	0.1%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.07%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$185,000.00	0.06%	0	\$0.00
	ROCKLAND TRUST COMPANY	2	\$917,232.04	0.3%	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$468,405.46	0.15%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	8	\$2,010,988.00	0.66%	0	\$0.00
	RPM MORTGAGE INC	1	\$362,000.00	0.12%	0	\$0.00
	RPM MORTGAGE, INC	12	\$3,390,142.81	1.11%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$1,147,394.85	0.38%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$302,400.00	0.1%	0	\$0.00
	SAFE CREDIT UNION	1	\$204,000.00	0.07%	0	\$0.00

	SALAL CREDIT UNION	1	\$540,000.00	0.18%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,838,669.64	0.6%	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	\$502,000.00	0.17%	0	\$0.00
	SANTANDER BANK, N.A	6	\$2,258,027.35	0.74%	0	\$0.00
	SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	\$339,010.85	0.11%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$256,000.00	0.08%	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC	3	\$911,091.30	0.3%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$265,446.71	0.09%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	9	\$2,785,743.00	0.92%	1	\$467,791.41
	SHREWSBURY FEDERAL CREDIT UNION	1	\$337,500.00	0.11%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	24	\$8,320,210.44	2.74%	0	\$0.00
	SINDEO, INC	1	\$236,012.00	0.08%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$183,750.00	0.06%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$242,900.00	0.08%	0	\$0.00
	SKYLINE FINANCIAL CORP. - COR	1	\$524,243.57	0.17%	0	\$0.00
	SOUND COMMUNITY BANK	2	\$767,000.00	0.25%	0	\$0.00
	SOUTH STATE BANK	1	\$180,000.00	0.06%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$348,000.00	0.11%	0	\$0.00
	STANDARD BANK & TRUST COMPANY	2	\$588,500.00	0.19%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$241,416.54	0.08%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$270,000.00	0.09%	0	\$0.00
	STEARNS LENDING INC	1	\$329,535.04	0.11%	0	\$0.00
	STEARNS LENDING, LLC	17	\$4,923,525.94	1.62%	0	\$0.00
	STERLING BANK & TRUST, F.S.B	1	\$625,000.00	0.21%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$195,000.00	0.06%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC - COR	2	\$627,718.30	0.21%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	3	\$1,240,885.00	0.41%	1	\$390,974.32
	SWBC MORTGAGE CORPORATION	2	\$588,486.60	0.19%	0	\$0.00
	T. J. FINANCIAL, INC	2	\$476,600.00	0.16%	0	\$0.00
	TD BANK, N.A	1	\$213,375.00	0.07%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	3	\$869,950.00	0.29%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$287,594.21	0.09%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$244,800.00	0.08%	0	\$0.00
	THE HARVARD STATE BANK	1	\$200,000.00	0.07%	0	\$0.00



	TOPONE MORTGAGE, INC	1	\$192,000.00	0.06%	0	\$0.00
	U. S. BANK NATIONAL ASSOCIATION	1	\$234,875.09	0.08%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$911,813.00	0.3%	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$588,166.41	0.19%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	30	\$9,355,875.00	3.08%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	\$1,498,669.10	0.49%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$1,890,454.53	0.62%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$370,885.00	0.12%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$232,500.00	0.08%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$177,307.43	0.06%	0	\$0.00
	VALUE MORTGAGE INC	1	\$252,000.00	0.08%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	3	\$739,112.00	0.24%	0	\$0.00
	VERITEX COMMUNITY BANK	1	\$241,159.73	0.08%	0	\$0.00
	VP PARTNERS, INC. DBA BACK BAY FUNDING	2	\$747,500.00	0.25%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	2	\$678,750.00	0.22%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$269,300.00	0.09%	0	\$0.00
	WATERMARK CAPITAL, INC. - COR	1	\$624,657.44	0.21%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$948,566.31	0.31%	0	\$0.00
	WESTERN BAN CORP	1	\$642,562.95	0.21%	0	\$0.00
	WESTERN BANCORP	4	\$1,108,892.83	0.36%	0	\$0.00
	WILSHIRE BANK	4	\$1,640,000.00	0.54%	0	\$0.00
	WINTER HILL BANK, FSB	1	\$465,000.00	0.15%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$180,750.00	0.06%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$206,000.00	0.07%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	2	\$477,750.00	0.08%	0	\$0.00
<b>Total</b>		<b>957</b>	<b>\$304,156,577.08</b>	<b>100%</b>	<b>3</b>	<b>\$1,647,784.91</b>
3138WKH81	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$3,368.17	0.08%	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$48,248.78	1.14%	0	\$0.00

	AMERICAN HOME MORTGAGE CORPORATION	2	\$54,604.95	1.3%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$24,972.69	0.59%	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$30,217.79	0.72%	0	\$0.00
	BANK OF AMERICA NA	1	\$1,116.81	0.03%	0	\$0.00
	BANK OF AMERICA, N.A	1	\$5,565.34	0.13%	0	\$0.00
	BAXTER CREDIT UNION	1	\$14,579.62	0.35%	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$23,649.94	0.56%	0	\$0.00
	CCO MORTGAGE CORPORATION	1	\$5,071.65	0.12%	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	5	\$121,907.50	2.89%	0	\$0.00
	CENDANT-DEDICATED CHANNEL	4	\$38,183.84	0.91%	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$38,541.77	0.91%	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$13,265.32	0.31%	0	\$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	2	\$48,614.60	1.15%	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$1,180.66	0.03%	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$1,542.41	0.04%	0	\$0.00
	COUNTRYWIDE BANK, FSB	2	\$93,449.49	2.22%	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	4	\$189,735.25	4.5%	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$33,983.93	0.81%	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$18,307.18	0.43%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$5,288.05	0.13%	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$5,008.05	0.12%	0	\$0.00
	FRANKLIN BANK, SSB	2	\$55,196.68	1.31%	0	\$0.00
	FREEDOM MORTGAGE CORP	3	\$122,802.70	2.91%	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$16,485.07	0.39%	0	\$0.00
	GMAC MORTGAGE CORPORATION	2	\$71,813.47	1.7%	0	\$0.00
	GMAC MORTGAGE, LLC	2	\$87,305.36	2.07%	0	\$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$22,392.43	0.53%	0	\$0.00
	HEARTWELL MORTGAGE CORPORATION	1	\$14,522.51	0.34%	0	\$0.00
	HOME FINANCING CENTER INC	1	\$37,663.03	0.89%	0	\$0.00
	HOMESIDE DEDICATED CHANNEL	2	\$4,091.23	0.1%	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$10,145.97	0.24%	0	\$0.00

	INTERNATIONAL BANK OF COMMERCE	1	\$26,303.25	0.62%	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	1	\$32,988.22	0.78%	0	\$0.00
	MMS MORTGAGE SERVICES, LTD	1	\$20,536.52	0.49%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$6,865.22	0.16%	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$218,962.17	5.2%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	\$262,143.03	6.22%	0	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	2	\$27,067.31	0.64%	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$12,207.15	0.29%	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$16,625.52	0.39%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$24,718.32	0.59%	0	\$0.00
	PHH MORTGAGE CORPORATION	18	\$390,807.16	9.27%	0	\$0.00
	REGIONS MORTGAGE, INC	1	\$7,721.41	0.18%	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$49,260.58	1.17%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$22,598.01	0.54%	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$10,831.43	0.26%	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$24,446.63	0.58%	0	\$0.00
	TEXAS BANK	1	\$7,923.15	0.19%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$19,976.77	0.47%	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$1,957.79	0.05%	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$10,231.63	0.24%	0	\$0.00
	UNITED SAVINGS BANK FSB	2	\$162,298.94	3.85%	0	\$0.00
	WACHOVIA BANK, NATIONAL ASSOCIATION	24	\$393,058.44	9.33%	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$13,675.10	0.32%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	7	\$33,350.56	0.79%	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	3	\$23,590.00	0.56%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$87,773.29	2.08%	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	1	\$4,605.48	0.11%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$17,415.43	0.41%	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$26,297.73	0.62%	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$23,340.11	0.55%	0	\$0.00

	Unavailable	51	\$972,031.95	23.1%	0	\$0.00
<b>Total</b>		<b>205</b>	<b>\$4,214,430.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKH99	BANKERS TRUST COMPANY	1	\$197,321.64	2.54%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$191,908.89	2.47%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$277,878.17	3.58%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$302,136.60	3.9%	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$12,342.06	0.16%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$755,769.56	9.74%	0	\$0.00
	MCKENZIE COUNTY BANK, A NORTH DAKOTA CORPORATION	1	\$255,133.11	3.29%	0	\$0.00
	MEETINGHOUSE BANK	1	\$409,870.28	5.28%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$337,538.55	4.35%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$182,167.91	2.35%	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$112,116.02	1.45%	0	\$0.00
	NXT BANK	1	\$412,560.11	5.32%	0	\$0.00
	OHNWARD BANK & TRUST	1	\$196,944.99	2.54%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$370,640.62	4.78%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$269,332.12	3.47%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$523,763.07	6.75%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$332,471.49	4.29%	0	\$0.00
	SANBORN SAVINGS BANK	1	\$41,465.30	0.53%	0	\$0.00
	STEARNS LENDING INC	1	\$250,857.78	3.23%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$199,511.55	2.57%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$90,738.12	1.17%	0	\$0.00
	Unavailable	8	\$2,034,492.73	26.24%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$7,756,960.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKJ22	AEGIS MORTGAGE CORPORATION	1	\$75,857.58	0.64%	0	\$0.00
	AGFIRST FARM CREDIT BANK	3	\$150,211.13	1.27%	0	\$0.00
	AIB MORTGAGE COMPANY INC	1	\$38,479.51	0.33%	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$99,804.14	0.84%	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$87,515.16	0.74%	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$26,987.05	0.23%	0	\$0.00

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$585,627.72	4.95%	0	\$0.00
CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$41,897.10	0.35%	0	\$0.00
CITIMORTGAGE, INC	1	\$29,908.42	0.25%	0	\$0.00
CONCORD MORTGAGE CORPORATION	1	\$23,040.05	0.19%	0	\$0.00
COUNTRYWIDE HOME LOANS, INC	1	\$28,060.02	0.24%	0	\$0.00
FIFTH THIRD BANK	2	\$104,722.65	0.88%	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	1	\$65,428.39	0.55%	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$27,235.31	0.23%	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$34,151.09	0.29%	0	\$0.00
FT MORTGAGE COMPANIES	2	\$92,211.85	0.78%	0	\$0.00
GOLDMAN SACHS MORTGAGE COMPANY	1	\$42,122.20	0.36%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$16,251.66	0.14%	0	\$0.00
HARWOOD STREET FUNDING I, LLC	1	\$46,457.43	0.39%	0	\$0.00
HOME MORTGAGE, INC	1	\$26,985.53	0.23%	0	\$0.00
HOMESIDE DEDICATED CHANNEL	4	\$107,658.51	0.91%	0	\$0.00
INDEPENDENCE FEDERAL SAVINGS BANK	1	\$8,823.57	0.07%	0	\$0.00
INDEPENDENT BANK CORPORATION	2	\$104,806.80	0.89%	0	\$0.00
JEFFERSON MORTGAGE SERVICES INC	1	\$41,261.22	0.35%	0	\$0.00
LEHMAN BROTHERS BANK, FSB	1	\$58,008.39	0.49%	0	\$0.00
MECHANICS SAVINGS BANK	1	\$48,661.92	0.41%	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	1	\$66,326.23	0.56%	0	\$0.00
MONUMENT MORTGAGE INC	1	\$79,857.13	0.67%	0	\$0.00
MORTGAGEAMERICA INC	1	\$16,431.02	0.14%	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$33,767.54	0.29%	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	1	\$105,048.67	0.89%	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$129,029.15	1.09%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	49	\$2,501,850.90	21.14%	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$15,232.42	0.13%	0	\$0.00
PEOPLES BANK	1	\$48,506.88	0.41%	0	\$0.00

	PHH MORTGAGE CORPORATION	7	\$312,211.18	2.64%	0	\$0.00
	REGIONS BANK	1	\$48,882.12	0.41%	0	\$0.00
	SELF HELP VENTURES FUND	1	\$2,669.16	0.02%	0	\$0.00
	SELF-HELP VENTURES FUND	14	\$397,402.33	3.36%	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	1	\$6,520.79	0.06%	0	\$0.00
	TAMMAC HOLDINGS CORPORATION	2	\$86,282.68	0.73%	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$41,036.28	0.35%	0	\$0.00
	TINKER CREDIT UNION	2	\$131,830.83	1.11%	0	\$0.00
	TRINITY MORTGAGE COMPANY OF DALLAS	1	\$50,105.41	0.42%	0	\$0.00
	UNION PLANTERS BANK NA	1	\$46,076.11	0.39%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$158,687.68	1.34%	0	\$0.00
	Unavailable	179	\$5,543,799.90	46.85%	0	\$0.00
<b>Total</b>		<b>313</b>	<b>\$11,833,728.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKJ30	AMERIS BANK	1	\$72,073.70	2.75%	0	\$0.00
	CHEMICAL BANK	1	\$96,478.43	3.68%	0	\$0.00
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$123,021.46	4.69%	0	\$0.00
	HOME FEDERAL BANK	1	\$71,245.12	2.72%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$210,383.23	8.02%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$160,029.97	6.1%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$127,827.70	4.88%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$267,356.96	10.2%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$157,550.77	6.01%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$168,653.82	6.43%	0	\$0.00
	UNITED BANK & TRUST	1	\$193,595.58	7.38%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$82,254.58	3.14%	0	\$0.00
	Unavailable	5	\$891,480.44	34%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,621,951.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKJ48	ALLFIRST BANK	1	\$26,983.02	0.28%	0	\$0.00
	AMERICAHOMEKEY, INC	15	\$1,318,500.84	13.69%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$62,501.70	0.65%	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$70,935.74	0.74%	0	\$0.00
	BANCORPSOUTH BANK	2	\$141,804.29	1.47%	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$54,390.49	0.56%	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$106,574.31	1.11%	0	\$0.00

	CENTRAL MORTGAGE COMPANY	2	\$80,863.81	0.84%	0	\$0.00
	CIS FINANCIAL SERVICES, INC	1	\$95,893.59	1%	0	\$0.00
	CITIZENS BANK MORTGAGE COMPANY, LLC	3	\$258,302.37	2.68%	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$50,705.49	0.53%	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$139,735.16	1.45%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	5	\$510,289.83	5.3%	0	\$0.00
	FARMERS STATE BANK CHADWICK AND MOUNT CARROLL	1	\$29,718.73	0.31%	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$104,447.29	1.08%	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$66,448.83	0.69%	0	\$0.00
	FIRST INTERSTATE BANK	5	\$672,240.93	6.98%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$50,785.55	0.53%	0	\$0.00
	FORT CAMPBELL FEDERAL CREDIT UNION	1	\$25,932.00	0.27%	0	\$0.00
	FRANKLIN BANK, SSB	7	\$634,551.10	6.59%	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$238,700.13	2.48%	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$27,833.15	0.29%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$60,134.68	0.62%	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$56,681.03	0.59%	0	\$0.00
	LEGACY MORTGAGE	1	\$47,421.68	0.49%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$113,291.89	1.18%	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$36,088.02	0.37%	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$84,549.43	0.88%	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$215,696.39	2.24%	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$232,237.42	2.41%	0	\$0.00
	REGIONS MORTGAGE, INC	1	\$23,318.50	0.24%	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	4	\$263,382.14	2.73%	0	\$0.00
	SHOSHONE FIRST BANK	1	\$126,482.07	1.31%	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$39,031.18	0.41%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$224,355.56	2.33%	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC	1	\$86,901.37	0.9%	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	3	\$180,237.76	1.87%	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$123,828.82	1.29%	0	\$0.00
	UNIONBANK	2	\$84,432.11	0.88%	0	\$0.00
		1	\$130,841.35	1.36%	0	\$0.00

	UNITED FINANCIAL MORTGAGE CORP					
	VAN WERT NATIONAL BANK	1	\$28,753.34	0.3%	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$66,785.80	0.69%	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$38,518.74	0.4%	0	\$0.00
	YERKE MORTGAGE COMPANY	1	\$30,383.95	0.32%	0	\$0.00
	Unavailable	75	\$2,569,983.89	26.67%	0	\$0.00
<b>Total</b>		<b>164</b>	<b>\$9,631,475.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKJ55	ALLFIRST BANK	1	\$15,709.31	0.16%	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$20,794.06	0.21%	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$41,320.10	0.42%	0	\$0.00
	CIS FINANCIAL SERVICES, INC	2	\$102,879.42	1.04%	0	\$0.00
	CITIZENS BANK OF ILLINOIS, N.A	1	\$37,836.07	0.38%	0	\$0.00
	CITIZENS NATIONAL BANK, WAXAHACHIE	1	\$31,329.08	0.32%	0	\$0.00
	COMMUNITY BANK, N.A	2	\$24,732.04	0.25%	0	\$0.00
	COMUNITY LENDING INC	2	\$177,147.86	1.8%	0	\$0.00
	EXCHANGE BANK	1	\$41,150.96	0.42%	0	\$0.00
	FIRST BANKERS MORTGAGE CORPORATION	2	\$26,485.78	0.27%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$22,561.14	0.23%	0	\$0.00
	FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$20,712.62	0.21%	0	\$0.00
	FIRST SAVINGS BANK FSB, MANHATTAN	1	\$8,912.75	0.09%	0	\$0.00
	FIRST STATE BANK OF PEKIN	1	\$18,943.21	0.19%	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$48,985.05	0.5%	0	\$0.00
	JAYS MORTGAGE AND FINANCE COMPANY	1	\$33,349.23	0.34%	0	\$0.00
	JOHNSON AND ASSOCIATES MORTGAGE COMPANY INC	1	\$19,006.41	0.19%	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$75,451.45	0.77%	0	\$0.00
	LOGAN COUNTY BANK	1	\$14,043.23	0.14%	0	\$0.00
	MARINE MIDLAND MORTGAGE CORPORATION	1	\$23,752.90	0.24%	0	\$0.00
	MELLON MORTGAGE COMPANY, HOUSTON	1	\$44,799.43	0.45%	0	\$0.00
	MERCANTILE BANK NATIONAL ASSOCIATION	1	\$17,244.63	0.18%	0	\$0.00



	MERCHANTS NATIONAL BANK OF WINONA	1	\$22,241.73	0.23%	0	\$0.00
	MICAL MORTGAGE INC	1	\$41,786.12	0.42%	0	\$0.00
	MIDWEST MORTGAGE INC	2	\$75,531.96	0.77%	0	\$0.00
	MORTGAGE INVESTORS CORPORATION	1	\$25,755.99	0.26%	0	\$0.00
	PALMETTO FEDERAL SAVINGS BANK OF SOUTH CAROLINA	1	\$27,904.31	0.28%	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$79,195.89	0.8%	0	\$0.00
	SAVINGS BANK OF THE FINGER LAKES FSB	1	\$17,932.73	0.18%	0	\$0.00
	STATE BANK OF LINCOLN	4	\$72,110.59	0.73%	0	\$0.00
	THE OWENBORO NATIONAL BANK	1	\$26,547.61	0.27%	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	2	\$27,556.85	0.28%	0	\$0.00
	UNIONBANK	1	\$18,122.72	0.18%	0	\$0.00
	Unavailable	319	\$8,550,104.38	86.8%	0	\$0.00
<b>Total</b>		<b>364</b>	<b>\$9,851,937.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKJA4	AMERICA FIRST FEDERAL CREDIT UNION	1	\$166,196.94	1.13%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$94,131.05	0.64%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$252,122.46	1.71%	0	\$0.00
	ARIZONA BANK & TRUST	1	\$231,851.65	1.57%	0	\$0.00
	BANK SNB, NATIONAL ASSOCIATION	1	\$132,066.69	0.9%	0	\$0.00
	BAXTER CREDIT UNION	1	\$170,977.90	1.16%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$344,888.16	2.34%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$349,095.66	2.37%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$54,776.50	0.37%	0	\$0.00
	CITY STATE BANK	2	\$281,231.61	1.91%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$139,805.96	0.95%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	3	\$486,682.21	3.3%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$93,382.87	0.63%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$493,835.27	3.35%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$124,811.74	0.85%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$313,518.61	2.13%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$87,831.33	0.6%	0	\$0.00
	FIRST NATIONAL BANK OF BARRY	1	\$219,092.49	1.49%	0	\$0.00
	FIRST NATIONAL BANK OF LAYTON	1	\$94,557.85	0.64%	0	\$0.00
	FIRST NIAGARA BANK, N.A	2	\$223,983.06	1.52%	0	\$0.00

FIRST SOUTH BANK	1	\$214,154.85	1.45%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$908,146.11	6.16%	0	\$0.00
GMFS, LLC	4	\$582,097.61	3.95%	0	\$0.00
HOLYOKE CREDIT UNION	1	\$132,925.80	0.9%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$157,055.41	1.07%	0	\$0.00
HOMESERVICES LENDING LLC	1	\$89,681.55	0.61%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$236,564.46	1.61%	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$174,259.58	1.18%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$455,003.07	3.09%	0	\$0.00
LEADER BANK N.A	1	\$267,869.84	1.82%	0	\$0.00
LOUISIANA USA FEDERAL CREDIT UNION	1	\$138,229.13	0.94%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$398,003.58	2.7%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$145,938.85	0.99%	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$340,817.54	2.31%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$160,129.48	1.09%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$362,825.45	2.46%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$166,182.19	1.13%	0	\$0.00
PHH MORTGAGE CORPORATION	1	\$51,299.31	0.35%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORP	1	\$150,885.10	1.02%	0	\$0.00
PROVINCIAL BANK	1	\$369,226.66	2.51%	0	\$0.00
RMC MORTGAGE CORPORATION	1	\$196,094.64	1.33%	0	\$0.00
RMK FINANACIAL, D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORP	1	\$281,002.35	1.91%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$411,406.38	2.79%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$607,719.05	4.12%	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$134,507.19	0.91%	0	\$0.00
SELF-HELP VENTURES FUND	2	\$40,188.85	0.27%	0	\$0.00
STEARNS LENDING, LLC	1	\$169,743.95	1.15%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$287,818.90	1.95%	0	\$0.00
TAMMAC HOLDINGS CORPORATION	1	\$76,371.99	0.52%	0	\$0.00
WATSON GROUP FINANCIAL CORPORATION	1	\$111,277.24	0.76%	0	\$0.00
WELLS FARGO BANK, N.A	1	\$212,482.85	1.44%	0	\$0.00
WESTFIELD BANK FSB	1	\$132,061.97	0.9%	0	\$0.00

	WESTSTAR MORTGAGE, INC	1	\$237,939.31	1.61%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$228,038.83	1.55%	0	\$0.00
	WILLIAMSVILLE STATE BANK & TRUST	1	\$142,369.20	0.97%	0	\$0.00
	Unavailable	10	\$1,612,667.29	10.92%	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$14,737,825.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKJB2	1ST SECURITY BANK OF WASHINGTON	1	\$463,448.73	4.27%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$330,437.06	3.04%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$204,700.97	1.89%	0	\$0.00
	ALTERRA BANK	1	\$156,844.57	1.44%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$126,942.31	1.17%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$500,580.66	4.61%	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$153,035.66	1.41%	0	\$0.00
	BORDER STATE BANK	1	\$174,750.42	1.61%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$153,704.64	1.42%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$380,793.37	3.51%	0	\$0.00
	CENDANT-DEDICATED CHANNEL	2	\$183,676.72	1.69%	0	\$0.00
	CHASE HOME FINANCE, LLC	3	\$331,167.85	3.05%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$215,285.84	1.98%	0	\$0.00
	COBALT MORTGAGE, INC	1	\$160,597.60	1.48%	0	\$0.00
	FIRST NATIONAL BANK OF BERLIN	1	\$66,812.79	0.62%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$86,202.08	0.79%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$88,629.01	0.82%	0	\$0.00
	HORIZON BANK, N.A	1	\$79,010.18	0.73%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$402,210.93	3.7%	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$22,027.53	0.2%	0	\$0.00
	LENDER	1	\$18,259.89	0.17%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$82,636.79	0.76%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	2	\$394,503.24	3.63%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$146,298.87	1.35%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$187,116.64	1.72%	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$81,135.48	0.75%	0	\$0.00

	PARTNERS FEDERAL CREDIT UNION	1	\$61,227.24	0.56%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$192,411.83	1.77%	0	\$0.00
	QUAINT OAK BANK	1	\$197,881.72	1.82%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$49,212.65	0.45%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$172,271.27	1.59%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	5	\$1,432,542.95	13.19%	0	\$0.00
	SAIF FEDERAL CREDIT UNION	1	\$98,016.17	0.9%	0	\$0.00
	SELF-HELP VENTURES FUND	12	\$745,955.18	6.87%	0	\$0.00
	TAMMAC HOLDINGS CORPORATION	2	\$171,701.48	1.58%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$115,422.71	1.06%	0	\$0.00
	THE BANK OF NEW YORK	3	\$292,254.35	2.69%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	7	\$445,679.25	4.1%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$777,817.38	7.16%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$444,748.41	4.1%	0	\$0.00
	Unavailable	4	\$470,547.22	4.35%	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$10,858,499.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKJC0	1ST ADVANTAGE MORTGAGE, LLC	1	\$91,885.80	0.72%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$165,465.00	1.29%	0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$113,935.09	0.89%	0	\$0.00
	AGFIRST FARM CREDIT BANK	5	\$301,716.58	2.35%	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$30,331.74	0.24%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$107,176.61	0.83%	0	\$0.00
	BANK OF THE CASCADES	3	\$222,775.16	1.74%	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$388,225.17	3.02%	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	\$240,797.38	1.88%	0	\$0.00
	CENDANT-DEDICATED CHANNEL	32	\$2,200,226.92	17.14%	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$38,897.94	0.3%	0	\$0.00
	CENTRAL STATE BANK	1	\$95,112.58	0.74%	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$82,729.12	0.64%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$46,636.63	0.36%	0	\$0.00
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	5	\$265,897.35	2.07%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$13,966.23	0.11%	0	\$0.00

	ENT FEDERAL CREDIT UNION	1	\$71,296.28	0.56%	0	\$0.00
	EXTRACO MORTGAGE	1	\$96,061.26	0.75%	0	\$0.00
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$29,248.76	0.23%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$110,917.56	0.86%	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$70,998.99	0.55%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$48,685.32	0.38%	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$58,276.51	0.45%	0	\$0.00
	HANCOCK MORTGAGE COMPANY	2	\$83,009.69	0.65%	0	\$0.00
	HEARTLAND BANK	1	\$130,310.97	1.01%	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$45,118.60	0.35%	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$40,090.88	0.31%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$158,707.25	1.24%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	6	\$446,794.95	3.48%	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$116,255.63	0.91%	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$50,889.37	0.4%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$63,814.46	0.5%	0	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	4	\$233,949.65	1.82%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	3	\$258,159.69	2.01%	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	2	\$93,804.57	0.73%	0	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$23,340.67	0.18%	0	\$0.00
	OREGON FEDERAL CREDIT UNION	1	\$57,118.66	0.44%	0	\$0.00
	PANHANDLE STATE BANK	1	\$53,576.45	0.42%	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$44,671.92	0.35%	0	\$0.00
	PHH MORTGAGE CORPORATION	11	\$965,772.94	7.52%	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$65,432.24	0.51%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$58,789.71	0.46%	0	\$0.00
	SELF-HELP VENTURES FUND	16	\$1,029,920.99	8.02%	0	\$0.00
	SKY FINANCIAL GROUP	2	\$70,320.86	0.55%	0	\$0.00
	TEXAS STATE BANK	1	\$97,682.87	0.76%	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	1	\$34,502.86	0.27%	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	2	\$70,908.87	0.55%	0	\$0.00
	U. S. MORTGAGE CORP	1	\$70,471.38	0.55%	0	\$0.00

	UMPQUA BANK MORTGAGE	1	\$44,518.09	0.35%	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	2	\$126,366.66	0.98%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$48,216.72	0.38%	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$82,412.07	0.64%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$58,060.07	0.45%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	32	\$1,720,203.75	13.4%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$113,416.01	0.88%	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$35,180.49	0.27%	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$142,371.12	1.11%	0	\$0.00
	WORLD SAVINGS BANK	4	\$212,864.86	1.66%	0	\$0.00
	Unavailable	12	\$1,000,564.27	7.79%	0	\$0.00
<b>Total</b>		<b>195</b>	<b>\$12,838,850.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKJD8	ABACUS FEDERAL SAVINGS BANK	1	\$258,729.72	1.9%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$219,956.66	1.61%	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$230,140.37	1.69%	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$97,409.12	0.71%	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	\$425,981.63	3.13%	0	\$0.00
	CENDANT-DEDICATED CHANNEL	13	\$2,010,854.67	14.75%	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$253,760.71	1.86%	0	\$0.00
	CHEMICAL BANK	1	\$184,320.59	1.35%	0	\$0.00
	EVERBANK	1	\$118,437.17	0.87%	0	\$0.00
	EXTRACO MORTGAGE	1	\$109,173.26	0.8%	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$185,211.86	1.36%	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$180,356.95	1.32%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$84,596.42	0.62%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$421,760.96	3.09%	0	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$166,752.33	1.22%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	4	\$816,321.70	5.99%	0	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$192,260.39	1.41%	0	\$0.00
	PATELCO CREDIT UNION	1	\$133,679.19	0.98%	0	\$0.00

	PHH MORTGAGE CORPORATION	7	\$1,520,897.05	11.16%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$358,415.11	2.63%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$222,341.21	1.63%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$151,691.28	1.11%	0	\$0.00
	SELF-HELP VENTURES FUND	7	\$1,331,291.30	9.77%	0	\$0.00
	SKY INVESTMENTS INC	2	\$284,449.31	2.09%	0	\$0.00
	STATE BANK OF THE LAKES	1	\$196,032.56	1.44%	0	\$0.00
	SYNERGY ONE LENDING	1	\$558,948.66	4.1%	0	\$0.00
	THE BANK OF NEW YORK	1	\$112,274.15	0.82%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$302,521.55	2.22%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$254,173.01	1.86%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$183,393.55	1.35%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	4	\$572,504.76	4.2%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$117,374.13	0.86%	0	\$0.00
	Unavailable	8	\$1,373,005.09	10.1%	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$13,629,016.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKJE6	AEA FEDERAL CREDIT UNION	1	\$72,223.88	0.39%	0	\$0.00
	AGFIRST FARM CREDIT BANK	1	\$65,400.25	0.36%	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$33,767.81	0.18%	0	\$0.00
	ANCHORBANK FSB	1	\$56,042.68	0.31%	0	\$0.00
	BANK OF AMERICA NA	6	\$444,810.25	2.43%	0	\$0.00
	BANK OF THE CASCADES	1	\$81,856.10	0.45%	0	\$0.00
	BANK ONE,N.A	1	\$78,971.89	0.43%	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$339,329.93	1.85%	0	\$0.00
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$76,177.34	0.42%	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	20	\$1,432,190.72	7.81%	0	\$0.00
	CENDANT-DEDICATED CHANNEL	65	\$4,224,274.17	23.05%	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$60,459.57	0.33%	0	\$0.00
	CENTRAL SAVINGS BANK	2	\$91,164.61	0.5%	0	\$0.00
	CENTRAL STATE BANK	1	\$68,681.74	0.37%	0	\$0.00
	CREDIT UNION MORTGAGE CO	2	\$137,312.55	0.75%	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$66,336.29	0.36%	0	\$0.00
	EXTRACO MORTGAGE	1	\$67,253.71	0.37%	0	\$0.00
		1	\$64,805.35	0.35%	0	\$0.00

FARMERS AND MERCHANTS TRUST COMPANY						
FIRST CITIZENS BANK NA	1	\$51,013.41	0.28%	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$158,577.11	0.87%	0	\$0.00	
FIRST FINANCIAL BANK	1	\$52,348.55	0.29%	0	\$0.00	
FIRST HORIZON HOME LOAN CORPORATION	2	\$142,076.30	0.78%	0	\$0.00	
FIRST INTERSTATE BANK	3	\$162,077.37	0.88%	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	1	\$72,571.17	0.4%	0	\$0.00	
FIRST NATIONAL BANK & TRUST	1	\$43,004.54	0.23%	0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$43,604.28	0.24%	0	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	1	\$38,803.05	0.21%	0	\$0.00	
FULTON BANK	1	\$67,268.10	0.37%	0	\$0.00	
GARDINER SAVINGS INSTITUTION FSB	1	\$71,308.88	0.39%	0	\$0.00	
HERITAGE TRUST FEDERAL CREDIT UNION	1	\$67,980.60	0.37%	0	\$0.00	
HSBC MORTGAGE CORPORATION (USA)	1	\$61,545.93	0.34%	0	\$0.00	
JEANNE DARC CREDIT UNION	1	\$78,176.59	0.43%	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	1	\$71,312.35	0.39%	0	\$0.00	
LORIMAC CORPORATION	1	\$47,405.01	0.26%	0	\$0.00	
LOS ALAMOS NATIONAL BANK	6	\$388,874.11	2.12%	0	\$0.00	
MACON SAVINGS BANK	1	\$68,488.01	0.37%	0	\$0.00	
MARSHALL COMMUNITY CREDIT UNION	1	\$68,369.83	0.37%	0	\$0.00	
METROBANK	1	\$64,587.71	0.35%	0	\$0.00	
MIAMI COUNTY NATIONAL BANK	1	\$41,639.27	0.23%	0	\$0.00	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$47,302.93	0.26%	0	\$0.00	
MISSOULA FEDERAL CREDIT UNION	1	\$77,583.62	0.42%	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$543,023.57	2.96%	0	\$0.00	
NATIONWIDE HOME MORTGAGE COMPANY	10	\$678,028.67	3.7%	0	\$0.00	
NAVY FEDERAL CREDIT UNION	5	\$374,162.48	2.04%	0	\$0.00	
NEW REPUBLIC SAVINGS BANK	1	\$45,918.64	0.25%	0	\$0.00	
NORTHWEST GEORGIA BANK	1	\$66,687.53	0.36%	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	3	\$215,228.17	1.17%	0	\$0.00	
	1	\$67,066.91	0.37%	0	\$0.00	



	PAN AM HORIZONS FEDERAL CREDIT UNION					
	PAVILION MORTGAGE COMPANY	1	\$76,605.70	0.42%	0	\$0.00
	PENNSYLVANIA HOUSING FINANCE AGENCY	1	\$73,592.68	0.4%	0	\$0.00
	PEOPLES BANK	2	\$158,433.32	0.86%	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$276,426.92	1.51%	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$73,350.74	0.4%	0	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$49,310.21	0.27%	0	\$0.00
	S&T BANK	1	\$76,321.89	0.42%	0	\$0.00
	SALT RIVER PROJECT CREDIT UNION	1	\$63,978.55	0.35%	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$48,304.12	0.26%	0	\$0.00
	SELF-HELP VENTURES FUND	10	\$713,229.19	3.89%	0	\$0.00
	SELF-HELP VENTURES FUND / SKY BANK	1	\$78,524.93	0.43%	0	\$0.00
	SELF-HELP VENTURES FUND / SUNTRUST	1	\$68,755.64	0.38%	0	\$0.00
	SKY FINANCIAL GROUP	8	\$433,510.36	2.37%	0	\$0.00
	SOUND COMMUNITY BANK	2	\$125,734.87	0.69%	0	\$0.00
	STERLING SAVINGS BANK	1	\$64,135.20	0.35%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$66,651.87	0.36%	0	\$0.00
	TAMMAC HOLDINGS CORPORATION	1	\$81,693.43	0.45%	0	\$0.00
	TAYLOR COUNTY BANK	2	\$152,592.44	0.83%	0	\$0.00
	TEXAS BANK	1	\$66,583.30	0.36%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$148,869.77	0.81%	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$71,949.32	0.39%	0	\$0.00
	UMPQUA BANK	1	\$77,366.45	0.42%	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$72,739.57	0.4%	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$57,589.37	0.31%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	16	\$998,032.03	5.45%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$640,079.54	3.49%	0	\$0.00
	WASHINGTON TRUST BANK	3	\$184,367.22	1.01%	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$139,750.76	0.76%	0	\$0.00
	WORLD SAVINGS BANK	2	\$158,095.22	0.86%	0	\$0.00
	Unavailable	25	\$1,594,023.35	8.69%	0	\$0.00
<b>Total</b>		<b>280</b>	<b>\$18,327,691.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKJF3	AGFIRST FARM CREDIT BANK	3	\$254,007.77	0.98%	0	\$0.00
		1	\$55,077.91	0.21%	0	\$0.00

	ALASKA USA FEDERAL CREDIT UNION					
	AMERICAN NATIONAL BANK, TERRELL	1	\$40,279.43	0.16%	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$110,000.05	0.42%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$85,829.38	0.33%	0	\$0.00
	BANK OF AMERICA NA	5	\$358,512.68	1.38%	0	\$0.00
	BANK OF THE CASCADES	5	\$413,438.39	1.59%	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$83,437.64	0.32%	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$349,957.91	1.35%	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	27	\$2,361,592.45	9.1%	0	\$0.00
	CENDANT-DEDICATED CHANNEL	68	\$5,858,763.48	22.58%	0	\$0.00
	CENTRAL MORTGAGE CORPORATION	1	\$84,147.70	0.32%	0	\$0.00
	CLYDE SAVINGS BANK COMPANY	1	\$79,316.51	0.31%	0	\$0.00
	COLONIAL SAVINGS FA	2	\$205,281.09	0.79%	0	\$0.00
	COMMUNITYONE BANK, N.A	1	\$90,711.54	0.35%	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$91,784.33	0.35%	0	\$0.00
	CREDIT UNION MORTGAGE CO	1	\$88,280.27	0.34%	0	\$0.00
	EAST WEST BANK	1	\$101,531.70	0.39%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$62,813.23	0.24%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$93,502.31	0.36%	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$91,855.22	0.35%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$54,953.82	0.21%	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$82,335.69	0.32%	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$75,802.11	0.29%	0	\$0.00
	FIRST UNITED BANK	1	\$73,873.84	0.28%	0	\$0.00
	FREMONT BANK	1	\$103,249.48	0.4%	0	\$0.00
	FULTON BANK	1	\$112,813.63	0.43%	0	\$0.00
	GATEWAY BANK, F.S.B	1	\$115,719.09	0.45%	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$222,262.92	0.86%	0	\$0.00
	GMAC MORTGAGE CORPORATION	1	\$89,362.40	0.34%	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$84,752.94	0.33%	0	\$0.00
	HOMESTREET BANK	1	\$69,324.26	0.27%	0	\$0.00
	HOMETOWN BANK	1	\$98,702.04	0.38%	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$117,360.49	0.45%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$69,694.38	0.27%	0	\$0.00

	LOS ALAMOS NATIONAL BANK	7	\$545,738.40	2.1%	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$78,936.52	0.3%	0	\$0.00
	MID-STATE BANK	1	\$104,775.08	0.4%	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$75,507.63	0.29%	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$94,423.66	0.36%	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$119,840.53	0.46%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	19	\$1,690,140.63	6.51%	0	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	10	\$916,506.35	3.53%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	11	\$1,047,414.23	4.04%	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$97,932.12	0.38%	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$105,429.98	0.41%	0	\$0.00
	PENNSYLVANIA HOUSING FINANCE AGENCY	1	\$98,004.37	0.38%	0	\$0.00
	PHH MORTGAGE CORPORATION	12	\$1,262,897.94	4.87%	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$88,180.88	0.34%	0	\$0.00
	SELF-HELP VENTURES FUND	11	\$1,015,763.81	3.91%	0	\$0.00
	SKY FINANCIAL GROUP	4	\$250,210.03	0.96%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$49,588.55	0.19%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$174,798.49	0.67%	0	\$0.00
	TELCOM CREDIT UNION	1	\$91,917.48	0.35%	0	\$0.00
	UMPQUA BANK	1	\$93,011.13	0.36%	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$84,490.13	0.33%	0	\$0.00
	VAN WERT NATIONAL BANK	1	\$87,367.32	0.34%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	14	\$1,109,676.52	4.28%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$1,264,922.21	4.87%	0	\$0.00
	WASHINGTON TRUST BANK	2	\$104,947.69	0.4%	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$93,682.37	0.36%	0	\$0.00
	WORLD SAVINGS BANK	2	\$211,510.16	0.82%	0	\$0.00
	Unavailable	30	\$2,662,724.47	10.29%	0	\$0.00
<b>Total</b>		<b>298</b>	<b>\$25,950,666.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKJG1	AMERICAN BANK	1	\$127,610.56	1.56%	0	\$0.00
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$177,683.92	2.17%	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES	4	\$414,389.78	5.05%	0	\$0.00

	CORPORATION					
	CENDANT-DEDICATED CHANNEL	17	\$1,829,060.16	22.29%	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	3	\$355,520.59	4.33%	0	\$0.00
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$110,089.96	1.34%	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$131,279.38	1.6%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$271,579.83	3.31%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$870,569.34	10.61%	0	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	3	\$296,571.95	3.61%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	2	\$244,770.76	2.98%	0	\$0.00
	OREGON CENTRAL CREDIT UNION	1	\$127,567.72	1.55%	0	\$0.00
	PEOPLES BANK	1	\$119,976.28	1.46%	0	\$0.00
	PHH MORTGAGE CORPORATION	8	\$1,069,590.06	13.04%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$122,181.11	1.49%	0	\$0.00
	SELF-HELP VENTURES FUND	1	\$125,637.53	1.53%	0	\$0.00
	SKY FINANCIAL GROUP	1	\$62,352.68	0.76%	0	\$0.00
	SKY INVESTMENTS INC	1	\$140,738.23	1.72%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$110,582.66	1.35%	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	1	\$76,041.59	0.93%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$123,135.97	1.5%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$248,109.14	3.02%	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$231,153.04	2.82%	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$132,742.32	1.62%	0	\$0.00
	Unavailable	6	\$686,327.70	8.36%	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$8,205,262.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKJH9	ADIRONDACK TRUST COMPANY THE	1	\$36,324.35	0.14%	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$50,393.55	0.2%	0	\$0.00
	AGFIRST FARM CREDIT BANK	4	\$119,082.50	0.46%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$32,453.46	0.13%	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$52,890.40	0.2%	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$61,015.11	0.24%	0	\$0.00

	ANCHORBANK FSB	2	\$88,101.43	0.34%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$54,023.17	0.21%	0	\$0.00
	ASSOCIATED MORTGAGE INC	1	\$47,388.54	0.18%	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$54,489.83	0.21%	0	\$0.00
	BANK MUTUAL	2	\$100,821.14	0.39%	0	\$0.00
	BANK OF AMERICA NA	17	\$867,986.00	3.36%	0	\$0.00
	BANK OF STANLY	4	\$156,507.69	0.61%	0	\$0.00
	BANK OF THE CASCADES	5	\$237,787.13	0.92%	0	\$0.00
	BANKNORTH, NA	1	\$47,131.99	0.18%	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$50,689.05	0.2%	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	7	\$275,659.81	1.07%	0	\$0.00
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$123,276.62	0.48%	0	\$0.00
	CARROLLTON BANK	1	\$38,331.94	0.15%	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	40	\$1,592,551.53	6.16%	0	\$0.00
	CENDANT-DEDICATED CHANNEL	157	\$6,791,631.50	26.29%	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	2	\$77,979.78	0.3%	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$63,287.00	0.24%	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$49,172.35	0.19%	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	3	\$132,152.39	0.51%	0	\$0.00
	CITIZENS BANK	1	\$60,688.56	0.23%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$157,806.34	0.61%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$44,288.96	0.17%	0	\$0.00
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$60,132.86	0.23%	0	\$0.00
	CORTRUST BANK	1	\$26,002.15	0.1%	0	\$0.00
	CREDIT UNION MORTGAGE CO	2	\$98,596.04	0.38%	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$62,948.43	0.24%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$146,489.18	0.57%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$19,320.23	0.07%	0	\$0.00
	EASTMAN CREDIT UNION	1	\$29,472.35	0.11%	0	\$0.00
	EXTRACO MORTGAGE	1	\$45,642.06	0.18%	0	\$0.00
	FIRST CENTURY BANK, NA	2	\$46,147.50	0.18%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$72,006.14	0.28%	0	\$0.00

FIRST FINANCIAL BANK	1	\$54,659.63	0.21%	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	1	\$56,515.17	0.22%	0	\$0.00
FIRST INTERSTATE BANK	2	\$87,565.52	0.34%	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$69,506.50	0.27%	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$39,410.71	0.15%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$92,652.32	0.36%	0	\$0.00
FIRST NATIONAL BANK OF ALTAVISTA	1	\$27,984.62	0.11%	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$18,772.80	0.07%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$26,753.45	0.1%	0	\$0.00
FIRST PLACE BANK	1	\$36,448.37	0.14%	0	\$0.00
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$79,072.19	0.31%	0	\$0.00
GRANITE BANK	1	\$31,638.91	0.12%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$53,240.17	0.21%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$25,868.68	0.1%	0	\$0.00
GUARANTY RESIDENTIAL LENDING, INC	1	\$30,246.99	0.12%	0	\$0.00
HANCOCK MORTGAGE COMPANY	2	\$89,632.85	0.35%	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	1	\$30,087.70	0.12%	0	\$0.00
HERITAGE TRUST FEDERAL CREDIT UNION	1	\$59,168.80	0.23%	0	\$0.00
INDEPENDENT BANK CORPORATION	1	\$41,663.63	0.16%	0	\$0.00
IRWIN MORTGAGE CORPORATION	1	\$55,669.05	0.22%	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	3	\$153,513.75	0.59%	0	\$0.00
JEFFERSON MORTGAGE SERVICES INC	1	\$57,680.29	0.22%	0	\$0.00
LA GRANGE STATE BANK	1	\$4,101.75	0.02%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	4	\$135,801.58	0.53%	0	\$0.00
LORIMAC CORPORATION	1	\$18,458.06	0.07%	0	\$0.00
LOS ALAMOS NATIONAL BANK	4	\$171,292.77	0.66%	0	\$0.00
MACON SAVINGS BANK	16	\$771,655.48	2.99%	0	\$0.00
MAJOR MORTGAGE	1	\$40,829.23	0.16%	0	\$0.00
MCCLAIN BANK, N.A	1	\$59,193.48	0.23%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$64,213.04	0.25%	0	\$0.00
MERRILL MERCHANTS BANK	2	\$48,443.01	0.19%	0	\$0.00
MIAMI COUNTY NATIONAL BANK	2	\$74,777.18	0.29%	0	\$0.00
MORTGAGE CENTER, LLC	1	\$51,577.10	0.2%	0	\$0.00

NATIONAL CITY MORTGAGE COMPANY	1	\$52,462.67	0.2%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	\$505,169.22	1.96%	0	\$0.00
NATIONWIDE HOME MORTGAGE COMPANY	19	\$853,918.48	3.31%	0	\$0.00
NAVY FEDERAL CREDIT UNION	7	\$345,299.61	1.34%	0	\$0.00
NEW REPUBLIC SAVINGS BANK	2	\$61,827.31	0.24%	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$67,055.55	0.26%	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$30,981.14	0.12%	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	5	\$161,264.59	0.62%	0	\$0.00
NUMERICA CREDIT UNION	1	\$44,101.67	0.17%	0	\$0.00
OREGON FEDERAL CREDIT UNION	1	\$16,820.15	0.07%	0	\$0.00
ORIGEN SERVICING, INC	1	\$32,707.76	0.13%	0	\$0.00
PAVILION MORTGAGE COMPANY	2	\$71,408.82	0.28%	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$172,813.08	0.67%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$92,772.85	0.36%	0	\$0.00
PHH MORTGAGE CORPORATION	14	\$643,865.47	2.49%	0	\$0.00
PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	1	\$32,002.83	0.12%	0	\$0.00
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$34,954.27	0.14%	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$47,590.68	0.18%	0	\$0.00
S&T BANK	2	\$43,107.67	0.17%	0	\$0.00
SAWYER SAVINGS BANK	1	\$47,811.89	0.19%	0	\$0.00
SEATTLE SAVINGS BANK	1	\$40,381.82	0.16%	0	\$0.00
SELF-HELP VENTURES FUND	29	\$1,212,742.66	4.69%	0	\$0.00
SKY FINANCIAL GROUP	24	\$705,600.06	2.73%	0	\$0.00
SOUND COMMUNITY BANK	1	\$31,365.75	0.12%	0	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$42,458.01	0.16%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$71,303.06	0.28%	0	\$0.00
STATE EMPLOYEES CREDIT UNION	3	\$117,408.13	0.45%	0	\$0.00
STERLING CAPITAL MORTGAGE COMPANY	1	\$55,480.94	0.21%	0	\$0.00
STERLING SAVINGS BANK	2	\$122,084.87	0.47%	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$43,494.05	0.17%	0	\$0.00
TAYLOR COUNTY BANK	1	\$53,010.24	0.21%	0	\$0.00
THE CITIZENS BANKING COMPANY	1	\$58,080.58	0.22%	0	\$0.00
THE HONOR STATE BANK	2	\$107,121.65	0.41%	0	\$0.00
THE SUTTON STATE BANK	1	\$46,076.96	0.18%	0	\$0.00

	TRAVERSE MORTGAGE CORPORATION	1	\$28,730.84	0.11%	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$39,537.03	0.15%	0	\$0.00
	UNIONBANK	1	\$8,888.95	0.03%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$43,270.66	0.17%	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	1	\$18,694.40	0.07%	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$45,769.58	0.18%	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$36,322.15	0.14%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$28,801.25	0.11%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	30	\$1,199,061.42	4.64%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$467,010.62	1.81%	0	\$0.00
	WASHINGTON TRUST BANK	2	\$74,286.47	0.29%	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$34,348.85	0.13%	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$32,683.52	0.13%	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$49,676.27	0.19%	0	\$0.00
	WORLD SAVINGS BANK	3	\$89,279.19	0.35%	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$74,478.43	0.29%	0	\$0.00
	Unavailable	61	\$2,769,416.10	10.71%	0	\$0.00
<b>Total</b>		<b>616</b>	<b>\$25,833,564.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKJ5	AGFIRST FARM CREDIT BANK	2	\$286,351.66	1.13%	0	\$0.00
	BANK OF THE CASCADES	1	\$110,509.88	0.44%	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	17	\$2,718,539.18	10.75%	0	\$0.00
	CENDANT-DEDICATED CHANNEL	41	\$6,704,970.47	26.52%	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	2	\$453,411.36	1.79%	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$155,231.94	0.61%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$123,843.36	0.49%	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$202,421.89	0.8%	0	\$0.00
	DFCU FINANCIAL	1	\$241,485.34	0.96%	0	\$0.00
	EAST WEST BANK	1	\$288,178.19	1.14%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$174,623.57	0.69%	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$154,045.39	0.61%	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$168,747.71	0.67%	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$293,418.05	1.16%	0	\$0.00



	HOMESTREET BANK	1	\$231,747.54	0.92%	0	\$0.00
	MID-STATE BANK	2	\$410,126.75	1.62%	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$150,238.34	0.59%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$1,340,799.53	5.3%	0	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	4	\$712,369.09	2.82%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	10	\$1,852,107.57	7.33%	0	\$0.00
	PATELCO CREDIT UNION	1	\$289,407.83	1.14%	0	\$0.00
	PHH MORTGAGE CORPORATION	17	\$3,309,012.36	13.09%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$451,841.87	1.79%	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$125,647.90	0.5%	0	\$0.00
	SELF-HELP VENTURES FUND	3	\$417,831.41	1.65%	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	1	\$171,956.52	0.68%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	4	\$687,281.06	2.72%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$524,795.58	2.08%	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$145,518.13	0.58%	0	\$0.00
	WORLD SAVINGS BANK	1	\$136,118.78	0.54%	0	\$0.00
	Unavailable	12	\$2,249,000.15	8.89%	0	\$0.00
<b>Total</b>		<b>146</b>	<b>\$25,281,578.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKJK2	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$141,504.74	0.41%	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$58,161.65	0.17%	0	\$0.00
	ADVANTAGE CREDIT UNION	1	\$70,560.11	0.2%	0	\$0.00
	AEA FEDERAL CREDIT UNION	8	\$553,856.99	1.6%	0	\$0.00
	AGFIRST FARM CREDIT BANK	4	\$270,180.10	0.78%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$63,780.19	0.18%	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$65,523.68	0.19%	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$63,243.03	0.18%	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$239,478.62	0.69%	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$67,533.92	0.19%	0	\$0.00
	BANCORPSOUTH BANK	1	\$74,723.34	0.22%	0	\$0.00
	BANK OF AMERICA NA	15	\$926,237.43	2.67%	0	\$0.00
	BANK OF THE CASCADES	2	\$133,030.59	0.38%	0	\$0.00
		1	\$57,027.30	0.16%	0	\$0.00

	BARKSDALE FEDERAL CREDIT UNION					
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$132,448.09	0.38%	0	\$0.00
	BLUE BALL NATIONAL BANK	1	\$82,326.38	0.24%	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	6	\$482,414.78	1.39%	0	\$0.00
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$332,859.96	0.96%	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	57	\$4,156,318.25	11.99%	0	\$0.00
	CENDANT-DEDICATED CHANNEL	48	\$3,039,370.01	8.77%	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$74,235.29	0.21%	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$73,465.00	0.21%	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$69,460.35	0.2%	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$158,852.76	0.46%	0	\$0.00
	CHEMICAL BANK AND TRUST COMPANY	1	\$67,948.24	0.2%	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$75,869.73	0.22%	0	\$0.00
	CITIZENS BANK	2	\$131,130.77	0.38%	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$69,625.68	0.2%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$107,869.10	0.31%	0	\$0.00
	CLEARPOINTE CAPITAL, INC	1	\$37,155.37	0.11%	0	\$0.00
	COLONIAL SAVINGS FA	1	\$72,319.51	0.21%	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$124,008.39	0.36%	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$79,833.64	0.23%	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$73,421.79	0.21%	0	\$0.00
	CREDIT UNION MORTGAGE CO	4	\$312,980.32	0.9%	0	\$0.00
	CRESCENT MORTGAGE SERVICES	1	\$71,817.42	0.21%	0	\$0.00
	CROWN BANK FSB	1	\$71,132.11	0.21%	0	\$0.00
	DEARBORN FEDERAL CREDIT UNION	1	\$31,171.52	0.09%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$131,684.84	0.38%	0	\$0.00
	DFCU FINANCIAL	1	\$78,075.81	0.23%	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$112,007.49	0.32%	0	\$0.00
	EAST WEST BANK	2	\$159,618.80	0.46%	0	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$63,450.76	0.18%	0	\$0.00
		1	\$66,771.32	0.19%	0	\$0.00

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC					
FIRST HAWAIIAN BANK	1	\$51,482.28	0.15%	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	1	\$70,911.15	0.2%	0	\$0.00
FIRST INTERSTATE BANK	2	\$126,797.35	0.37%	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$153,267.04	0.44%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$88,467.26	0.26%	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$73,015.21	0.21%	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$58,881.44	0.17%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$62,038.51	0.18%	0	\$0.00
FIRST PLACE BANK	1	\$51,896.87	0.15%	0	\$0.00
FRANKLIN BANK, SSB	1	\$57,739.86	0.17%	0	\$0.00
FREEDOM MORTGAGE CORP	1	\$51,533.59	0.15%	0	\$0.00
GATEWAY BUSINESS BANK	5	\$289,712.08	0.84%	0	\$0.00
GRANITE BANK	1	\$71,011.33	0.2%	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	1	\$72,712.80	0.21%	0	\$0.00
HAYHURST MORTGAGE, INC	1	\$48,166.06	0.14%	0	\$0.00
HEARTLAND BANK	1	\$70,746.53	0.2%	0	\$0.00
HOMEFEDERAL BANK	1	\$71,036.43	0.2%	0	\$0.00
HOMESIDE DEDICATED CHANNEL	1	\$41,744.58	0.12%	0	\$0.00
INDEPENDENT BANK CORPORATION	1	\$71,398.49	0.21%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$68,404.96	0.2%	0	\$0.00
IRWIN MORTGAGE CORPORATION	1	\$72,203.70	0.21%	0	\$0.00
JEFFERSON MORTGAGE SERVICES INC	2	\$136,657.85	0.39%	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$128,779.59	0.37%	0	\$0.00
LAKE MORTGAGE COMPANY INC	1	\$70,746.64	0.2%	0	\$0.00
LOS ALAMOS NATIONAL BANK	7	\$385,802.74	1.11%	0	\$0.00
MACON SAVINGS BANK	2	\$144,779.62	0.42%	0	\$0.00
MAJOR MORTGAGE	2	\$145,538.25	0.42%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$45,895.63	0.13%	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$72,873.84	0.21%	0	\$0.00
MERCHANTS BANK	1	\$71,563.48	0.21%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$433,891.42	1.25%	0	\$0.00
MERRILL MERCHANTS BANK	1	\$81,316.71	0.23%	0	\$0.00
MIDWEST LOAN SERVICES INC	1	\$61,073.27	0.18%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$74,310.00	0.21%	0	\$0.00
MITCHELL MORTGAGE COMPANY L.L.C	1	\$64,079.05	0.18%	0	\$0.00

	NATIONAL BANK OF ARIZONA	1	\$63,902.98	0.18%	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$64,778.36	0.19%	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$74,496.50	0.21%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	19	\$1,433,382.07	4.14%	0	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	12	\$798,393.04	2.3%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	4	\$324,258.72	0.94%	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$73,482.86	0.21%	0	\$0.00
	NEXSTAR DEDICATED CHANNEL	1	\$73,794.53	0.21%	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$51,452.12	0.15%	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	10	\$557,246.98	1.61%	0	\$0.00
	NPB MORTGAGE LLC	1	\$70,200.83	0.2%	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$80,427.87	0.23%	0	\$0.00
	OREGON FEDERAL CREDIT UNION	1	\$58,424.14	0.17%	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$148,388.41	0.43%	0	\$0.00
	PEOPLES BANK	1	\$72,926.03	0.21%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$132,002.05	0.38%	0	\$0.00
	PHH MORTGAGE CORPORATION	21	\$1,503,830.85	4.34%	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	2	\$136,571.98	0.39%	0	\$0.00
	PIONEER BANK	1	\$77,978.63	0.22%	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$44,578.62	0.13%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$76,569.53	0.22%	0	\$0.00
	SBC MORTGAGE, LLC	1	\$72,170.46	0.21%	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	2	\$137,356.71	0.4%	0	\$0.00
	SEATTLE SAVINGS BANK	7	\$415,595.71	1.2%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$72,612.02	0.21%	0	\$0.00
	SELF HELP VENTURES FUND	1	\$62,512.82	0.18%	0	\$0.00
	SELF-HELP VENTURES FUND	10	\$701,113.92	2.02%	0	\$0.00
	SKY FINANCIAL GROUP	14	\$837,558.24	2.42%	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$65,384.87	0.19%	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$219,751.52	0.63%	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$84,944.56	0.25%	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$67,647.57	0.2%	0	\$0.00

	STATE EMPLOYEES CREDIT UNION	3	\$209,902.55	0.61%	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	7	\$476,887.35	1.38%	0	\$0.00
	STERLING SAVINGS BANK	1	\$61,682.81	0.18%	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$76,475.90	0.22%	0	\$0.00
	SUTTON STATE BANK	3	\$238,271.67	0.69%	0	\$0.00
	TAMMAC HOLDINGS CORPORATION	2	\$164,516.05	0.47%	0	\$0.00
	TEXAS BANK	2	\$159,122.95	0.46%	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$67,444.92	0.19%	0	\$0.00
	THE SUTTON STATE BANK	3	\$139,629.25	0.4%	0	\$0.00
	UMPQUA BANK	1	\$64,612.61	0.19%	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$60,032.96	0.17%	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	1	\$85,203.97	0.25%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$54,467.56	0.16%	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$215,414.52	0.62%	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$41,265.45	0.12%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	14	\$806,403.56	2.33%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$1,100,126.67	3.17%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$115,544.39	0.33%	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$160,096.72	0.46%	0	\$0.00
	WORLD SAVINGS BANK	1	\$80,544.67	0.23%	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$144,439.58	0.42%	0	\$0.00
	Unavailable	66	\$4,522,902.47	13.06%	0	\$0.00
<b>Total</b>		<b>517</b>	<b>\$34,663,684.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKJL0	AEA FEDERAL CREDIT UNION	2	\$186,652.72	0.92%	0	\$0.00
	AGFIRST FARM CREDIT BANK	2	\$148,699.66	0.73%	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$99,128.47	0.49%	0	\$0.00
	AMERICA FIRST CREDIT UNION	1	\$82,747.73	0.41%	0	\$0.00
	ANCHORBANK FSB	1	\$95,511.04	0.47%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$96,245.98	0.47%	0	\$0.00
	ASSOCIATED BANK, NA	1	\$90,216.20	0.44%	0	\$0.00
	BANK OF AMERICA NA	2	\$152,418.13	0.75%	0	\$0.00
	BANK OF THE CASCADES	1	\$98,480.43	0.48%	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$91,546.21	0.45%	0	\$0.00
	BLUE BALL NATIONAL BANK	1	\$79,001.08	0.39%	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	6	\$529,637.04	2.61%	0	\$0.00
	CAPITOL FEDERAL SAVINGS AND	1	\$81,583.25	0.4%	0	\$0.00

	LOAN ASSOCIATION					
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	27	\$2,354,470.81	11.59%	0	\$0.00
	CENDANT-DEDICATED CHANNEL	16	\$1,230,029.01	6.06%	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$98,555.31	0.49%	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$89,918.21	0.44%	0	\$0.00
	CHARTER BANK	1	\$89,431.11	0.44%	0	\$0.00
	CHEMICAL BANK AND TRUST COMPANY	1	\$88,176.58	0.43%	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$93,289.22	0.46%	0	\$0.00
	COLONIAL SAVINGS FA	3	\$273,596.59	1.35%	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$173,353.39	0.85%	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$93,134.10	0.46%	0	\$0.00
	CREDIT UNION MORTGAGE CO	4	\$344,986.18	1.7%	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$94,386.09	0.46%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$92,626.77	0.46%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$80,497.55	0.4%	0	\$0.00
	FIRST INTERSTATE BANK	3	\$257,340.83	1.27%	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$84,705.09	0.42%	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$86,286.70	0.42%	0	\$0.00
	FIRST PLACE BANK	1	\$49,505.35	0.24%	0	\$0.00
	GATEWAY BUSINESS BANK	6	\$471,854.66	2.32%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$64,193.95	0.32%	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	1	\$88,613.19	0.44%	0	\$0.00
	HANCOCK MORTGAGE COMPANY	1	\$51,671.36	0.25%	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$77,070.22	0.38%	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$88,030.41	0.43%	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$74,066.78	0.36%	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	1	\$96,045.77	0.47%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	6	\$552,509.84	2.72%	0	\$0.00
	MAJOR MORTGAGE	1	\$74,267.13	0.37%	0	\$0.00
		2	\$173,475.23	0.85%	0	\$0.00

	MERCHANTS BANK, NATIONAL ASSOCIATION					
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$80,864.98	0.4%	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$168,928.88	0.83%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	11	\$943,609.82	4.65%	0	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	3	\$261,570.69	1.29%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	8	\$695,655.28	3.43%	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$88,921.68	0.44%	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$268,482.31	1.32%	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$83,214.69	0.41%	0	\$0.00
	OREGON FEDERAL CREDIT UNION	1	\$52,238.28	0.26%	0	\$0.00
	ORIGEN SERVICING, INC	1	\$89,793.88	0.44%	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$77,998.99	0.38%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$93,445.44	0.46%	0	\$0.00
	PHH MORTGAGE CORPORATION	12	\$1,067,751.62	5.26%	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$93,823.70	0.46%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$180,515.55	0.89%	0	\$0.00
	SEATTLE SAVINGS BANK	2	\$118,636.69	0.58%	0	\$0.00
	SELF HELP/CHARTER ONE MORTGAGE	1	\$95,565.96	0.47%	0	\$0.00
	SELF-HELP / MARQUETTE BANK	1	\$98,471.61	0.48%	0	\$0.00
	SELF-HELP VENTURES FUND	5	\$460,592.52	2.27%	0	\$0.00
	SKY FINANCIAL GROUP	2	\$181,279.03	0.89%	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	2	\$166,724.68	0.82%	0	\$0.00
	T AND C FEDERAL CREDIT UNION	1	\$88,977.64	0.44%	0	\$0.00
	TCSB MORTGAGE CORPORATION	1	\$92,800.04	0.46%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$72,244.29	0.36%	0	\$0.00
	THE SUTTON STATE BANK	1	\$86,169.70	0.42%	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$84,158.73	0.41%	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$19,274.24	0.09%	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	2	\$111,746.31	0.55%	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$91,352.05	0.45%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$62,693.28	0.31%	0	\$0.00

	WACHOVIA MORTGAGE CORPORATION	1	\$88,398.50	0.44%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	12	\$1,010,955.92	4.98%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	13	\$1,049,886.37	5.17%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$80,608.17	0.4%	0	\$0.00
	WORLD SAVINGS BANK	1	\$100,335.18	0.49%	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$79,025.33	0.39%	0	\$0.00
	Unavailable	30	\$2,505,810.40	12.35%	0	\$0.00
<b>Total</b>		<b>241</b>	<b>\$20,310,477.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKJM8	AEA FEDERAL CREDIT UNION	1	\$95,963.93	0.35%	0	\$0.00
	AF BANK	1	\$108,404.94	0.4%	0	\$0.00
	AGFIRST FARM CREDIT BANK	4	\$397,127.71	1.46%	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$205,151.47	0.75%	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$112,256.96	0.41%	0	\$0.00
	BANCORPSOUTH BANK	1	\$114,992.69	0.42%	0	\$0.00
	BANK CALUMET, N.A	1	\$111,072.76	0.41%	0	\$0.00
	BANK OF AMERICA NA	2	\$198,463.65	0.73%	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$225,203.08	0.83%	0	\$0.00
	CAPITAL CENTER, L.L.C	1	\$103,941.94	0.38%	0	\$0.00
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$133,087.27	0.49%	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	40	\$4,234,118.57	15.58%	0	\$0.00
	CENDANT-DEDICATED CHANNEL	21	\$2,085,370.46	7.67%	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$118,339.43	0.44%	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$326,496.82	1.2%	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	1	\$95,957.32	0.35%	0	\$0.00
	COLONIAL SAVINGS FA	5	\$489,580.46	1.8%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$69,226.98	0.25%	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$105,860.10	0.39%	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$92,732.75	0.34%	0	\$0.00
	CREDIT UNION MORTGAGE CO	1	\$48,517.09	0.18%	0	\$0.00
	CREDIT UNION OF THE PACIFIC	1	\$56,487.99	0.21%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$59,998.91	0.22%	0	\$0.00
	DFCU FINANCIAL	1	\$104,977.30	0.39%	0	\$0.00
		2	\$200,257.94	0.74%	0	\$0.00



	DURANT BANK AND TRUST COMPANY					
	EAST WEST BANK	1	\$104,061.41	0.38%	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2	\$204,614.19	0.75%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$99,482.48	0.37%	0	\$0.00
	FIRST PLACE BANK	2	\$211,475.87	0.78%	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$80,386.11	0.3%	0	\$0.00
	GATEWAY BUSINESS BANK	5	\$487,715.41	1.79%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$74,687.67	0.27%	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$80,063.04	0.29%	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	2	\$203,797.91	0.75%	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$107,793.48	0.4%	0	\$0.00
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$101,031.41	0.37%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	5	\$509,966.96	1.88%	0	\$0.00
	M&T MORTGAGE CORPORATION	1	\$98,392.68	0.36%	0	\$0.00
	MEMORIAL PARK MORTGAGE, LTD	1	\$99,066.03	0.36%	0	\$0.00
	MID-STATE BANK	1	\$99,778.56	0.37%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$58,087.40	0.21%	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$105,741.16	0.39%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	14	\$1,459,800.26	5.37%	0	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	3	\$295,637.00	1.09%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	9	\$951,859.97	3.5%	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$105,247.92	0.39%	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$80,148.94	0.29%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$66,404.86	0.24%	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$94,797.39	0.35%	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$202,958.16	0.75%	0	\$0.00
	PEOPLES BANK	4	\$396,285.77	1.46%	0	\$0.00
	PHH MORTGAGE CORPORATION	23	\$2,490,970.53	9.16%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$102,973.01	0.38%	0	\$0.00
	SEATTLE SAVINGS BANK	2	\$169,438.10	0.62%	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$84,704.35	0.31%	0	\$0.00

	SELF-HELP / MARQUETTE BANK	1	\$120,726.44	0.44%	0	\$0.00
	SELF-HELP VENTURES FUND	6	\$598,876.93	2.2%	0	\$0.00
	SOUND COMMUNITY BANK	2	\$205,359.09	0.76%	0	\$0.00
	ST. FRANCIS BANK FSB	1	\$107,209.84	0.39%	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$120,488.66	0.44%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$73,509.11	0.27%	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$94,534.86	0.35%	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$118,142.35	0.43%	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	2	\$203,603.64	0.75%	0	\$0.00
	STERLING SAVINGS BANK	1	\$90,802.62	0.33%	0	\$0.00
	TAMMAC HOLDINGS CORPORATION	1	\$109,787.18	0.4%	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$65,461.47	0.24%	0	\$0.00
	TEXAS BANK	1	\$101,427.00	0.37%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$102,056.05	0.38%	0	\$0.00
	UNITED BANK OF UNION	1	\$99,596.74	0.37%	0	\$0.00
	VERITY CREDIT UNION	1	\$102,107.72	0.38%	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$109,303.32	0.4%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	13	\$1,215,831.71	4.47%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$1,550,202.85	5.7%	0	\$0.00
	WORLD SAVINGS BANK	3	\$315,480.17	1.16%	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	1	\$121,107.02	0.45%	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$95,242.55	0.35%	0	\$0.00
	Unavailable	24	\$2,342,730.52	8.65%	0	\$0.00
<b>Total</b>		<b>272</b>	<b>\$27,184,544.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKJN6	AGFIRST FARM CREDIT BANK	1	\$127,970.93	0.69%	0	\$0.00
	ALLIANCE MORTGAGE COMPANY	1	\$126,031.75	0.68%	0	\$0.00
	BANK OF AMERICA NA	2	\$208,228.98	1.13%	0	\$0.00
	BAXTER CREDIT UNION	1	\$121,875.23	0.66%	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$122,219.50	0.66%	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$251,717.41	1.36%	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	17	\$2,138,621.50	11.56%	0	\$0.00
	CENDANT-DEDICATED CHANNEL	19	\$2,266,673.30	12.25%	0	\$0.00

	CENTENNIAL LENDING, LLC	1	\$145,500.93	0.79%	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$227,434.78	1.23%	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$133,115.79	0.72%	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$117,398.04	0.63%	0	\$0.00
	EMI EQUITY MORTGAGE, INC	1	\$129,915.21	0.7%	0	\$0.00
	EXTRACO MORTGAGE	1	\$112,138.83	0.61%	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$112,304.15	0.61%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$59,063.00	0.32%	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$126,906.18	0.69%	0	\$0.00
	GMAC MORTGAGE CORPORATION	1	\$118,252.61	0.64%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$103,355.99	0.56%	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$115,724.07	0.63%	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$133,981.19	0.72%	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	1	\$116,552.89	0.63%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$127,564.33	0.69%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$283,610.03	1.53%	0	\$0.00
	M&T MORTGAGE CORPORATION	1	\$137,105.27	0.74%	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$110,377.24	0.6%	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$145,817.15	0.79%	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$136,804.30	0.74%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$132,947.03	0.72%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	14	\$1,835,111.61	9.92%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	7	\$869,716.46	4.7%	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$133,180.95	0.72%	0	\$0.00
	NEXSTAR DEDICATED CHANNEL	1	\$133,800.37	0.72%	0	\$0.00
	OREGON FEDERAL CREDIT UNION	2	\$236,066.82	1.28%	0	\$0.00
	PHH MORTGAGE CORPORATION	10	\$1,330,464.73	7.19%	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$122,472.12	0.66%	0	\$0.00
	REGIONS MORTGAGE, INC	1	\$129,971.64	0.7%	0	\$0.00
	SEATTLE SAVINGS BANK	2	\$147,453.20	0.8%	0	\$0.00
	SELF-HELP VENTURES FUND	2	\$254,744.11	1.38%	0	\$0.00
	SKY FINANCIAL GROUP	1	\$90,891.91	0.49%	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	1	\$114,066.29	0.62%	0	\$0.00
	SUTTON BANK	1	\$132,474.05	0.72%	0	\$0.00

	TAMMAC HOLDINGS CORPORATION	1	\$109,935.11	0.59%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$121,150.50	0.65%	0	\$0.00
	U. S. MORTGAGE CORP	1	\$124,184.07	0.67%	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$118,135.90	0.64%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	8	\$824,463.48	4.46%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$250,716.15	1.36%	0	\$0.00
	WASHINGTONS CREDIT UNION	2	\$237,216.69	1.28%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$120,663.04	0.65%	0	\$0.00
	WORLD SAVINGS BANK	1	\$130,243.59	0.7%	0	\$0.00
	Unavailable	23	\$2,741,939.88	14.82%	0	\$0.00
<b>Total</b>		<b>154</b>	<b>\$18,498,270.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKJP1	AEA FEDERAL CREDIT UNION	14	\$604,232.92	0.99%	0	\$0.00
	AGFIRST FARM CREDIT BANK	13	\$657,505.84	1.08%	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$82,169.79	0.13%	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$61,962.46	0.1%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$44,759.85	0.07%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$93,157.74	0.15%	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	2	\$32,913.02	0.05%	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	5	\$251,930.76	0.41%	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$51,224.39	0.08%	0	\$0.00
	AMSOUTH BANK	1	\$63,374.24	0.1%	0	\$0.00
	ANCHORBANK FSB	1	\$62,249.16	0.1%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$32,593.14	0.05%	0	\$0.00
	ARVEST MORTGAGE COMPANY	4	\$179,694.35	0.3%	0	\$0.00
	ASSOCIATED MORTGAGE INC	3	\$59,896.65	0.1%	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$29,556.55	0.05%	0	\$0.00
	BANK OF AMERICA NA	39	\$1,559,173.03	2.56%	0	\$0.00
	BANK OF STANLY	2	\$61,740.48	0.1%	0	\$0.00
	BANK OF THE CASCADES	3	\$104,037.65	0.17%	0	\$0.00
	BANKILLINOIS	1	\$61,032.83	0.1%	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$245,025.64	0.4%	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$63,088.82	0.1%	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$106,989.14	0.18%	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	1	\$20,525.67	0.03%	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$45,787.00	0.08%	0	\$0.00

	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$199,374.77	0.33%	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$35,239.91	0.06%	0	\$0.00
	CARROLLTON BANK	1	\$22,622.54	0.04%	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	239	\$10,175,450.64	16.71%	0	\$0.00
	CENDANT-DEDICATED CHANNEL	166	\$6,991,092.88	11.48%	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$84,146.77	0.14%	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$119,016.60	0.2%	0	\$0.00
	CENTRAL SAVINGS BANK	3	\$141,601.97	0.23%	0	\$0.00
	CENTRAL STATE BANK	1	\$25,397.85	0.04%	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$79,448.62	0.13%	0	\$0.00
	CHARTER ONE MORTGAGE CORP	1	\$24,205.94	0.04%	0	\$0.00
	CHEMICAL BANK AND TRUST COMPANY	6	\$242,998.07	0.4%	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$165,293.21	0.27%	0	\$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$56,688.69	0.09%	0	\$0.00
	CITIZENS BANK	1	\$24,797.37	0.04%	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	1	\$41,117.10	0.07%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$381,510.82	0.63%	0	\$0.00
	CLEARPOINTE CAPITAL, INC	1	\$30,923.27	0.05%	0	\$0.00
	CLINTON NATIONAL BANK	1	\$51,750.08	0.08%	0	\$0.00
	COLONIAL SAVINGS FA	3	\$131,780.89	0.22%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$37,122.69	0.06%	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$88,882.35	0.15%	0	\$0.00
	COMMUNITYONE BANK, N.A	1	\$36,150.40	0.06%	0	\$0.00
	CORNELL FINGERLAKES CREDIT UNION	1	\$32,742.77	0.05%	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	1	\$24,624.47	0.04%	0	\$0.00
	CREDIT UNION MORTGAGE CO	10	\$431,254.06	0.71%	0	\$0.00
	CREDIT UNION WEST	1	\$24,260.60	0.04%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$65,962.31	0.11%	0	\$0.00
	CUNA CREDIT UNION	1	\$42,784.38	0.07%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$161,105.06	0.26%	0	\$0.00
	DFCU FINANCIAL	1	\$65,510.23	0.11%	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$85,354.68	0.14%	0	\$0.00

	DUBUQUE BANK AND TRUST COMPANY	3	\$136,748.59	0.22%	0	\$0.00
	DURANT BANK AND TRUST COMPANY	8	\$341,538.84	0.56%	0	\$0.00
	EASTMAN CREDIT UNION	1	\$52,958.00	0.09%	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$22,400.96	0.04%	0	\$0.00
	EXTRACO MORTGAGE	2	\$64,255.69	0.11%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$34,401.20	0.06%	0	\$0.00
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$58,446.39	0.1%	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$91,562.97	0.15%	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$63,598.05	0.1%	0	\$0.00
	FIRST BANK OF CLEWISTON	1	\$27,720.86	0.05%	0	\$0.00
	FIRST CENTURY BANK, NA	2	\$79,214.15	0.13%	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$40,238.87	0.07%	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$48,533.34	0.08%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$59,553.87	0.1%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$27,409.20	0.04%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	3	\$135,588.93	0.22%	0	\$0.00
	FIRST FINANCIAL BANK	3	\$169,381.34	0.28%	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	8	\$423,484.33	0.7%	0	\$0.00
	FIRST INTERSTATE BANK	9	\$452,703.03	0.74%	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$161,726.30	0.27%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$82,317.49	0.14%	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$41,034.67	0.07%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$160,623.06	0.26%	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$65,598.53	0.11%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$9,502.62	0.02%	0	\$0.00
	FIRST PLACE BANK	3	\$161,388.23	0.26%	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	2	\$73,869.93	0.12%	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$52,406.12	0.09%	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$27,088.27	0.04%	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$52,031.34	0.09%	0	\$0.00
	FRANKLIN BANK, SSB	1	\$32,968.05	0.05%	0	\$0.00

FREMONT BANK	1	\$40,713.35	0.07%	0	\$0.00
FULTON BANK	2	\$98,361.41	0.16%	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	3	\$169,036.57	0.28%	0	\$0.00
GATEWAY BUSINESS BANK	5	\$239,655.70	0.39%	0	\$0.00
GEORGIA TELCO CREDIT UNION	1	\$39,272.62	0.06%	0	\$0.00
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$67,053.62	0.11%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	4	\$185,411.43	0.3%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$25,759.77	0.04%	0	\$0.00
GUARANTY BANK F.S.B	1	\$53,464.72	0.09%	0	\$0.00
HANCOCK MORTGAGE COMPANY	5	\$253,376.99	0.42%	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	7	\$330,218.43	0.54%	0	\$0.00
HEARTWELL MORTGAGE CORPORATION	1	\$48,987.80	0.08%	0	\$0.00
HERSHEY STATE BANK	1	\$54,076.02	0.09%	0	\$0.00
HIBERNIA NATIONAL BANK	1	\$14,895.73	0.02%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$97,685.27	0.16%	0	\$0.00
HOMESIDE DEDICATED CHANNEL	1	\$17,823.52	0.03%	0	\$0.00
HOMESTREET BANK	1	\$35,811.31	0.06%	0	\$0.00
HOMETOWN BANK	3	\$84,015.02	0.14%	0	\$0.00
INDEPENDENT BANK CORPORATION	5	\$252,023.64	0.41%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$43,903.40	0.07%	0	\$0.00
IRWIN MORTGAGE CORPORATION	3	\$162,125.90	0.27%	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$63,314.10	0.1%	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$51,230.74	0.08%	0	\$0.00
JEFFERSON MORTGAGE SERVICES INC	3	\$169,989.29	0.28%	0	\$0.00
KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$118,308.68	0.19%	0	\$0.00
LA GRANGE STATE BANK	1	\$46,497.92	0.08%	0	\$0.00
LAKE MORTGAGE COMPANY INC	1	\$43,458.32	0.07%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$130,680.04	0.21%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$34,910.25	0.06%	0	\$0.00
MACON SAVINGS BANK	10	\$398,826.53	0.65%	0	\$0.00
MAJOR MORTGAGE	3	\$154,216.51	0.25%	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$50,911.77	0.08%	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$66,674.91	0.11%	0	\$0.00
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$67,626.13	0.11%	0	\$0.00

	MERCHANTS BANK	1	\$41,454.02	0.07%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$451,541.99	0.74%	0	\$0.00
	MERRILL MERCHANTS BANK	2	\$102,430.37	0.17%	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$96,144.55	0.16%	0	\$0.00
	MID-AMERICA MORTGAGE CORPORATION	1	\$35,317.34	0.06%	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$30,182.68	0.05%	0	\$0.00
	MIDWEST LOAN SERVICES INC	2	\$99,270.57	0.16%	0	\$0.00
	MMS MORTGAGE SERVICES, LTD	1	\$48,213.88	0.08%	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$88,387.50	0.15%	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$34,832.47	0.06%	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$133,460.21	0.22%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	42	\$1,908,086.59	3.13%	0	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	18	\$703,671.80	1.16%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	3	\$168,726.68	0.28%	0	\$0.00
	NEIGHBORHOOD FINANCE CORP	1	\$35,778.93	0.06%	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	\$52,628.49	0.09%	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	7	\$194,354.56	0.32%	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	5	\$250,278.03	0.41%	0	\$0.00
	NEXSTAR DEDICATED CHANNEL	2	\$97,030.63	0.16%	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	35	\$1,617,448.33	2.66%	0	\$0.00
	NPB MORTGAGE LLC	1	\$60,111.79	0.1%	0	\$0.00
	NW FEDERAL CREDIT UNION	1	\$56,629.06	0.09%	0	\$0.00
	PAVILION MORTGAGE COMPANY	4	\$169,953.22	0.28%	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$128,585.18	0.21%	0	\$0.00
	PEOPLES BANK	1	\$44,154.43	0.07%	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$67,707.14	0.11%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	6	\$266,651.16	0.44%	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$42,829.75	0.07%	0	\$0.00
	PHH MORTGAGE CORPORATION	91	\$4,390,367.29	7.21%	0	\$0.00
		1	\$54,404.54	0.09%	0	\$0.00



	PHH MORTGAGE SERVICES CORPORATION					
	PINNACLE FINANCIAL CORPORATION	1	\$52,765.62	0.09%	0	\$0.00
	PIONEER BANK	1	\$33,365.74	0.05%	0	\$0.00
	PNC BANK, NATIONAL ASSOCIATION	1	\$13,284.94	0.02%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$148,592.06	0.24%	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$136,934.82	0.22%	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	2	\$47,306.46	0.08%	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$40,553.52	0.07%	0	\$0.00
	RBC CENTURA BANK	2	\$63,449.25	0.1%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$41,805.14	0.07%	0	\$0.00
	REGIONS BANK	1	\$45,140.45	0.07%	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$15,884.39	0.03%	0	\$0.00
	S&T BANK	4	\$138,338.96	0.23%	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$96,074.56	0.16%	0	\$0.00
	SANTANDER MORTGAGE CORPORATION	2	\$75,000.07	0.12%	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$41,385.54	0.07%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$41,518.90	0.07%	0	\$0.00
	SECURITY FEDERAL CREDIT UNION	1	\$20,158.06	0.03%	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$24,025.02	0.04%	0	\$0.00
	SELF HELP VENTURES FUND	8	\$310,193.71	0.51%	0	\$0.00
	SELF-HELP VENTURES FUND	26	\$1,094,503.41	1.8%	0	\$0.00
	SELF-HELP VENTURES FUND / SKY BANK	3	\$148,492.31	0.24%	0	\$0.00
	SKY FINANCIAL GROUP	33	\$1,389,636.36	2.28%	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$67,770.07	0.11%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$30,359.28	0.05%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$49,194.93	0.08%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$50,611.37	0.08%	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$45,854.27	0.08%	0	\$0.00
	STAR FINANCIAL GROUP, INC	4	\$158,136.84	0.26%	0	\$0.00
	STATE BANK OF LACROSSE	1	\$56,613.62	0.09%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$37,882.70	0.06%	0	\$0.00
	STEARNS LENDING, INC	1	\$48,461.01	0.08%	0	\$0.00
		11	\$488,214.03	0.8%	0	\$0.00

	STERLING CAPITAL MORTGAGE COMPANY					
	STERLING SAVINGS BANK	2	\$117,342.43	0.19%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$89,687.38	0.15%	0	\$0.00
	SUNTRUST MORTGAGE INC	2	\$47,715.71	0.08%	0	\$0.00
	SUTTON STATE BANK	2	\$123,278.67	0.2%	0	\$0.00
	TAMMAC HOLDINGS CORPORATION	5	\$301,310.01	0.49%	0	\$0.00
	TEXAS BANK	3	\$134,679.76	0.22%	0	\$0.00
	THE BANK OF BENNINGTON	2	\$88,613.49	0.15%	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$7,000.00	0.01%	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$42,764.25	0.07%	0	\$0.00
	THE HONOR STATE BANK	1	\$53,917.98	0.09%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$45,681.87	0.07%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$38,891.34	0.06%	0	\$0.00
	THE SUTTON STATE BANK	1	\$43,131.17	0.07%	0	\$0.00
	TRANE FEDERAL CREDIT UNION	3	\$116,214.34	0.19%	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	3	\$142,590.52	0.23%	0	\$0.00
	UMPQUA BANK MORTGAGE	3	\$136,205.85	0.22%	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$24,974.77	0.04%	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	1	\$61,484.82	0.1%	0	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$51,293.66	0.08%	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$67,225.41	0.11%	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	4	\$221,121.84	0.36%	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	3	\$143,862.67	0.24%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$45,123.49	0.07%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	48	\$2,043,264.35	3.35%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	36	\$1,466,259.80	2.41%	0	\$0.00
	WASHINGTON TRUST BANK	4	\$183,983.46	0.3%	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$37,086.64	0.06%	0	\$0.00
	WEOKIE CREDIT UNION	2	\$85,089.90	0.14%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$39,025.55	0.06%	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$99,758.31	0.16%	0	\$0.00
	WORLD SAVINGS BANK	4	\$142,370.27	0.23%	0	\$0.00
		3	\$156,688.59	0.26%	0	\$0.00

		YADKIN VALLEY BANK AND TRUST COMPANY					
		Unavailable	137	\$6,336,006.68	10.45%	0	\$0.00
<b>Total</b>			<b>1,389</b>	<b>\$60,911,229.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKJQ9		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$228,494.77	5.85%	0	\$0.00
		CENDANT-DEDICATED CHANNEL	1	\$168,956.07	4.32%	0	\$0.00
		LYONS MORTGAGE SERVICES, INC	1	\$232,332.60	5.94%	0	\$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$151,378.25	3.87%	0	\$0.00
		SELF-HELP VENTURES FUND	15	\$2,338,244.43	59.81%	0	\$0.00
		TEACHERS FEDERAL CREDIT UNION	1	\$236,144.85	6.04%	0	\$0.00
		UNION FEDERAL SAVINGS BANK	1	\$149,353.36	3.82%	0	\$0.00
		Unavailable	3	\$404,247.38	10.35%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,909,151.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKJR7		AGFIRST FARM CREDIT BANK	4	\$428,689.84	1.29%	0	\$0.00
		AMERICAN HOME MORTGAGE CORPORATION	1	\$165,670.49	0.5%	0	\$0.00
		BANK OF AMERICA NA	1	\$174,198.81	0.52%	0	\$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$199,064.97	0.6%	0	\$0.00
		BOEING EMPLOYEES CREDIT UNION	6	\$868,284.02	2.61%	0	\$0.00
		CAPITAL CENTER, L.L.C	1	\$155,755.98	0.47%	0	\$0.00
		CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$178,208.00	0.54%	0	\$0.00
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	17	\$2,935,047.98	8.83%	0	\$0.00
		CENDANT-DEDICATED CHANNEL	14	\$2,358,822.91	7.1%	0	\$0.00
		CHEVY CHASE BANK FSB	1	\$179,780.23	0.54%	0	\$0.00
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$510,711.54	1.54%	0	\$0.00
		CITIZENS UNION SAVINGS BANK	1	\$149,661.30	0.45%	0	\$0.00
		CREDIT UNION MORTGAGE CO	1	\$148,690.05	0.45%	0	\$0.00
		DFCU FINANCIAL	1	\$141,988.81	0.43%	0	\$0.00
		EAST WEST BANK	6	\$1,339,707.88	4.03%	0	\$0.00
		EXTRACO MORTGAGE	1	\$139,471.64	0.42%	0	\$0.00
		FIRST CENTURY BANK, NA	1	\$142,245.04	0.43%	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	1	\$161,454.46	0.49%	0	\$0.00
		FIRST MORTGAGE COMPANY, L.L.C	1	\$186,249.96	0.56%	0	\$0.00

FIRST NATIONAL BANK ALASKA	1	\$519,577.04	1.56%	0	\$0.00
FIRST PLACE BANK	1	\$175,600.58	0.53%	0	\$0.00
FULTON BANK	1	\$134,651.47	0.41%	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	1	\$279,400.42	0.84%	0	\$0.00
GATEWAY BUSINESS BANK	2	\$363,153.42	1.09%	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	1	\$144,447.89	0.43%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$289,507.37	0.87%	0	\$0.00
HOMESTREET BANK	1	\$151,312.84	0.46%	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$443,438.08	1.33%	0	\$0.00
LANDMARK CREDIT UNION	1	\$142,382.86	0.43%	0	\$0.00
LIBERTY BANK	1	\$124,565.37	0.37%	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$175,504.13	0.53%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$148,017.26	0.45%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$361,280.52	1.09%	0	\$0.00
MID-STATE BANK	1	\$168,645.73	0.51%	0	\$0.00
MORTGAGE LENDERS NETOWRK USA, INC	1	\$186,596.42	0.56%	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	1	\$255,533.44	0.77%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	\$2,198,491.06	6.61%	0	\$0.00
NATIONWIDE HOME MORTGAGE COMPANY	3	\$381,539.72	1.15%	0	\$0.00
NAVY FEDERAL CREDIT UNION	16	\$3,113,705.78	9.37%	0	\$0.00
NEXSTAR DEDICATED CHANNEL	1	\$162,474.75	0.49%	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$143,305.46	0.43%	0	\$0.00
OCEAN BANK	1	\$77,098.56	0.23%	0	\$0.00
PEOPLES BANK	3	\$608,580.65	1.83%	0	\$0.00
PHH MORTGAGE CORPORATION	26	\$4,913,437.76	14.78%	0	\$0.00
STEARNS LENDING, INC	1	\$131,994.02	0.4%	0	\$0.00
STERLING CAPITAL MORTGAGE COMPANY	4	\$722,615.89	2.17%	0	\$0.00
STERLING SAVINGS BANK	1	\$145,712.82	0.44%	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$185,868.38	0.56%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$180,351.34	0.54%	0	\$0.00
WACHOVIA MORTGAGE CORPORATION	1	\$163,915.33	0.49%	0	\$0.00

	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	5	\$598,962.76	1.8%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$632,363.36	1.9%	0	\$0.00
	WORLD SAVINGS BANK	2	\$369,208.76	1.11%	0	\$0.00
	Unavailable	19	\$3,879,537.37	11.67%	0	\$0.00
<b>Total</b>		<b>187</b>	<b>\$33,236,482.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKJS5	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$73,921.93	0.1%	0	\$0.00
	ADVANCED FINANCIAL SERVICES, INC	1	\$77,289.10	0.11%	0	\$0.00
	AEA FEDERAL CREDIT UNION	3	\$210,148.45	0.29%	0	\$0.00
	AGFIRST FARM CREDIT BANK	7	\$494,205.73	0.69%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$65,385.19	0.09%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$49,387.85	0.07%	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$82,248.77	0.11%	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	5	\$414,565.86	0.58%	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$53,630.92	0.07%	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	3	\$221,366.00	0.31%	0	\$0.00
	AMSOUTH BANK	1	\$59,880.46	0.08%	0	\$0.00
	ARIZONA STATE CREDIT UNION	4	\$298,212.76	0.42%	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$145,054.52	0.2%	0	\$0.00
	ASSOCIATED BANK, NA	1	\$87,346.75	0.12%	0	\$0.00
	AUBURNBANK	1	\$62,396.15	0.09%	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$261,739.38	0.36%	0	\$0.00
	BANK OF AMERICA NA	7	\$583,885.18	0.81%	0	\$0.00
	BANK OF MISSISSIPPI	2	\$149,202.76	0.21%	0	\$0.00
	BANK OF THE CASCADES	1	\$80,701.42	0.11%	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$94,488.71	0.13%	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$237,192.16	0.33%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$88,457.19	0.12%	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$75,268.22	0.1%	0	\$0.00
	BLUE BALL NATIONAL BANK	2	\$144,315.09	0.2%	0	\$0.00
	CCO MORTGAGE CORPORATION	23	\$1,796,436.71	2.5%	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	42	\$3,273,216.39	4.56%	0	\$0.00

	CENDANT-DEDICATED CHANNEL	34	\$2,337,942.76	3.26%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$90,535.83	0.13%	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$87,186.78	0.12%	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	18	\$1,518,190.79	2.12%	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$78,575.37	0.11%	0	\$0.00
	CITIMORTGAGE, INC	1	\$71,079.74	0.1%	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	1	\$53,849.05	0.08%	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$83,022.22	0.12%	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$71,639.50	0.1%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$459,680.74	0.64%	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$72,007.02	0.1%	0	\$0.00
	CITIZENS TRUST BANK	1	\$91,162.17	0.13%	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$57,337.09	0.08%	0	\$0.00
	COMMUNITY BANK, N.A	1	\$91,758.81	0.13%	0	\$0.00
	COMMUNITY BANKS	1	\$79,125.67	0.11%	0	\$0.00
	COMMUNITYONE BANK, N.A	2	\$158,489.17	0.22%	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	4	\$298,320.02	0.42%	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$55,644.17	0.08%	0	\$0.00
	CREDIT UNION MORTGAGE CO	6	\$438,561.67	0.61%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$91,989.74	0.13%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$73,843.57	0.1%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$366,470.23	0.51%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$90,929.99	0.13%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$75,850.45	0.11%	0	\$0.00
	EVERBANK	1	\$84,508.67	0.12%	0	\$0.00
	EXTRACO MORTGAGE	1	\$62,961.89	0.09%	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	\$149,121.16	0.21%	0	\$0.00
	FIFTH THIRD BANK	3	\$201,022.81	0.28%	0	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$68,130.52	0.09%	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$92,946.83	0.13%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$54,732.05	0.08%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$80,055.47	0.11%	0	\$0.00

	CHARLESTON, SC					
	FIRST FINANCIAL BANK	2	\$150,089.40	0.21%	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$41,173.68	0.06%	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	15	\$1,112,432.61	1.55%	0	\$0.00
	FIRST INTERSTATE BANK	4	\$295,437.89	0.41%	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$293,918.55	0.41%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	\$292,751.97	0.41%	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$84,054.26	0.12%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$93,584.28	0.13%	0	\$0.00
	FIRST PLACE BANK	2	\$134,759.04	0.19%	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$77,404.75	0.11%	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$71,644.93	0.1%	0	\$0.00
	FRANKLIN BANK, SSB	2	\$141,309.38	0.2%	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$57,305.49	0.08%	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	2	\$158,379.62	0.22%	0	\$0.00
	GATEWAY BANK, F.S.B	2	\$117,234.05	0.16%	0	\$0.00
	GATEWAY BUSINESS BANK	6	\$480,750.78	0.67%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$75,332.37	0.11%	0	\$0.00
	GMAC BANK	1	\$55,223.86	0.08%	0	\$0.00
	GMAC MORTGAGE CORPORATION	4	\$315,263.20	0.44%	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$78,837.54	0.11%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$134,234.83	0.19%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$135,089.95	0.19%	0	\$0.00
	GUARANTY BANK SSB	2	\$147,504.73	0.21%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$84,835.28	0.12%	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	3	\$203,336.43	0.28%	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	2	\$127,884.80	0.18%	0	\$0.00
	HERSHEY STATE BANK	1	\$78,556.84	0.11%	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$68,714.04	0.1%	0	\$0.00
	HOME FINANCING CENTER INC	2	\$158,462.11	0.22%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$70,547.71	0.1%	0	\$0.00
	HOMESIDE DEDICATED CHANNEL	7	\$402,269.58	0.56%	0	\$0.00
	INDEPENDENT BANK CORPORATION	6	\$429,973.21	0.6%	0	\$0.00
	IRWIN MORTGAGE CORPORATION	4	\$278,107.87	0.39%	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	\$232,104.67	0.32%	0	\$0.00
	IVANHOE FINANCIAL INC	2	\$152,700.45	0.21%	0	\$0.00

JAYS MORTGAGE AND FINANCE COMPANY	1	\$62,896.77	0.09%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$81,905.39	0.11%	0	\$0.00
LORIMAC CORPORATION	1	\$56,973.91	0.08%	0	\$0.00
LOS ALAMOS NATIONAL BANK	4	\$284,635.43	0.4%	0	\$0.00
MACON SAVINGS BANK	1	\$84,217.96	0.12%	0	\$0.00
MAJOR MORTGAGE	3	\$217,264.10	0.3%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$72,864.97	0.1%	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$76,295.52	0.11%	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	1	\$63,236.56	0.09%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$352,423.30	0.49%	0	\$0.00
MERCHANTS NATIONAL BANK OF WINONA	1	\$64,409.72	0.09%	0	\$0.00
MIDWEST LOAN SERVICES INC	1	\$80,542.43	0.11%	0	\$0.00
MISSION HILLS MORTGAGE CORPORATION	1	\$73,807.55	0.1%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$76,603.12	0.11%	0	\$0.00
MMS MORTGAGE SERVICES, LTD	1	\$39,179.01	0.05%	0	\$0.00
MORTGAGE CENTER, LLC	2	\$174,652.60	0.24%	0	\$0.00
MORTGAGE INVESTORS CORPORATION	1	\$10,755.40	0.01%	0	\$0.00
MORTGAGE SERVICE AMERICA	1	\$53,548.07	0.07%	0	\$0.00
MORTGAGEAMERICA INC	1	\$67,618.44	0.09%	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	4	\$260,793.75	0.36%	0	\$0.00
NATIONSTAR MORTGAGE, LLC	2	\$164,487.33	0.23%	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$87,253.35	0.12%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	101	\$8,144,686.96	11.35%	0	\$0.00
NATIONWIDE HOME MORTGAGE COMPANY	4	\$319,932.47	0.45%	0	\$0.00
NAVY FEDERAL CREDIT UNION	7	\$557,428.58	0.78%	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	2	\$155,852.51	0.22%	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	4	\$318,679.14	0.44%	0	\$0.00
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$88,143.49	0.12%	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	4	\$263,127.07	0.37%	0	\$0.00
OMNIAMERICAN BANK	1	\$77,713.28	0.11%	0	\$0.00



	ONE WASHINGTON FINANCIAL	3	\$226,078.84	0.32%	0	\$0.00
	OPTEUM GROUP	2	\$126,500.05	0.18%	0	\$0.00
	ORIGEN SERVICING, INC	1	\$84,487.63	0.12%	0	\$0.00
	PAVILION MORTGAGE COMPANY	2	\$147,931.57	0.21%	0	\$0.00
	PEOPLES BANK	4	\$293,855.53	0.41%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$245,310.34	0.34%	0	\$0.00
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$63,371.74	0.09%	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$145,986.64	0.2%	0	\$0.00
	PHH MORTGAGE CORPORATION	89	\$6,965,360.37	9.71%	0	\$0.00
	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	1	\$78,974.87	0.11%	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$142,941.69	0.2%	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$79,891.21	0.11%	0	\$0.00
	PULTE MORTGAGE, L.L.C	1	\$84,798.25	0.12%	0	\$0.00
	RBMG INC	1	\$69,661.51	0.1%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$94,417.47	0.13%	0	\$0.00
	REGIONS MORTGAGE, INC	2	\$136,733.50	0.19%	0	\$0.00
	REPUBLIC BANK	4	\$290,322.47	0.4%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$159,314.99	0.22%	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	5	\$317,675.21	0.44%	0	\$0.00
	SALT RIVER PROJECT CREDIT UNION	1	\$67,083.63	0.09%	0	\$0.00
	SAXON MORTGAGE INC	1	\$71,325.27	0.1%	0	\$0.00
	SEATTLE SAVINGS BANK	2	\$126,999.53	0.18%	0	\$0.00
	SELF-HELP VENTURES FUND	15	\$898,088.39	1.25%	0	\$0.00
	SKY FINANCIAL GROUP	5	\$361,235.74	0.5%	0	\$0.00
	SONEPCO FEDERAL CREDIT UNION	1	\$62,099.68	0.09%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$73,795.84	0.1%	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$149,324.48	0.21%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$78,821.95	0.11%	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$72,939.63	0.1%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	1	\$75,996.18	0.11%	0	\$0.00
	STATE FARM BANK, FSB	2	\$168,976.85	0.24%	0	\$0.00
	STEARNS LENDING, INC	2	\$149,316.28	0.21%	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	7	\$440,967.85	0.61%	0	\$0.00
	STERLING SAVINGS BANK	2	\$159,434.30	0.22%	0	\$0.00
		1	\$64,510.60	0.09%	0	\$0.00

	STRATFORD MORTGAGE CORPORATION					
	SUN AMERICAN MORTGAGE COMPANY	1	\$75,939.16	0.11%	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$53,564.25	0.07%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$121,082.98	0.17%	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$47,189.39	0.07%	0	\$0.00
	TAMMAC HOLDINGS CORPORATION	5	\$403,734.34	0.56%	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$76,369.53	0.11%	0	\$0.00
	TEXAS BANK	1	\$82,927.16	0.12%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$68,358.89	0.1%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$112,724.37	0.16%	0	\$0.00
	THUNDER BANK	1	\$82,163.82	0.11%	0	\$0.00
	TIERONE BANK	1	\$49,900.57	0.07%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$68,528.48	0.1%	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$66,227.18	0.09%	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	1	\$67,081.28	0.09%	0	\$0.00
	U. S. MORTGAGE CORP	1	\$57,211.86	0.08%	0	\$0.00
	UMPQUA BANK	1	\$73,880.52	0.1%	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$70,429.20	0.1%	0	\$0.00
	UNION PLANTERS BANK NA	2	\$133,344.29	0.19%	0	\$0.00
	UNITED BANK OF UNION	2	\$175,840.32	0.25%	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	3	\$202,501.60	0.28%	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$89,183.83	0.12%	0	\$0.00
	VIEWPOINT BANK	1	\$64,671.38	0.09%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$79,667.03	0.11%	0	\$0.00
	WACHOVIA BANK, NATIONAL ASSOCIATION	4	\$318,635.15	0.44%	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	9	\$682,243.96	0.95%	0	\$0.00
	WASHINGTON MUTUAL BANK	2	\$150,622.71	0.21%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	22	\$1,615,712.57	2.25%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$449,703.54	0.63%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$63,219.59	0.09%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$142,453.11	0.2%	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$68,634.48	0.1%	0	\$0.00

	WORLD SAVINGS BANK	1	\$71,230.95	0.1%	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$70,491.42	0.1%	0	\$0.00
	Unavailable	243	\$16,868,100.29	23.5%	0	\$0.00
<b>Total</b>		<b>975</b>	<b>\$71,727,853.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKJT3	AEA FEDERAL CREDIT UNION	3	\$293,883.45	0.73%	0	\$0.00
	AGFIRST FARM CREDIT BANK	4	\$294,313.10	0.73%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$85,942.34	0.21%	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	2	\$199,141.58	0.5%	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$205,838.66	0.51%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$97,498.18	0.24%	0	\$0.00
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	1	\$74,453.77	0.19%	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	8	\$822,370.33	2.05%	0	\$0.00
	BANK OF AMERICA NA	3	\$270,776.37	0.67%	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$262,674.90	0.65%	0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$100,357.23	0.25%	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$101,063.95	0.25%	0	\$0.00
	BUTTE COMMUNITY BANK	4	\$383,137.86	0.95%	0	\$0.00
	CAPITAL CENTER, L.L.C	1	\$94,815.47	0.24%	0	\$0.00
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$256,305.44	0.64%	0	\$0.00
	CCO MORTGAGE CORPORATION	7	\$680,648.03	1.69%	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	26	\$2,414,958.35	6.01%	0	\$0.00
	CENDANT-DEDICATED CHANNEL	14	\$1,248,725.61	3.11%	0	\$0.00
	CHASE HOME FINANCE, LLC	3	\$251,080.93	0.63%	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$808,822.19	2.01%	0	\$0.00
	CHITTENDEN TRUST COMPANY	2	\$197,700.39	0.49%	0	\$0.00
	CITIMORTGAGE, INC	1	\$95,387.16	0.24%	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	1	\$97,967.14	0.24%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$274,740.85	0.68%	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$164,377.03	0.41%	0	\$0.00
	COMMODORE BANK	1	\$100,735.43	0.25%	0	\$0.00
		1	\$93,960.21	0.23%	0	\$0.00

	COMMUNITY FIRST CREDIT UNION OF FLORIDA					
	CONNECTICUT RIVER BANK	1	\$90,295.38	0.22%	0	\$0.00
	CREDIT UNION MORTGAGE CO	5	\$434,273.84	1.08%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$167,294.19	0.42%	0	\$0.00
	EVERHOME MORTGAGE COMPANY	1	\$94,513.92	0.24%	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$102,032.06	0.25%	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$82,448.34	0.21%	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2	\$190,411.04	0.47%	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$95,331.10	0.24%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$86,855.83	0.22%	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$164,408.02	0.41%	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$81,216.52	0.2%	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$93,700.32	0.23%	0	\$0.00
	FRANKLIN BANK, SSB	3	\$260,220.79	0.65%	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$100,746.07	0.25%	0	\$0.00
	FULTON BANK	1	\$95,964.82	0.24%	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$97,643.11	0.24%	0	\$0.00
	GEORGIA TELCO CREDIT UNION	1	\$103,183.33	0.26%	0	\$0.00
	GMAC MORTGAGE CORPORATION	2	\$199,365.24	0.5%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$254,696.83	0.63%	0	\$0.00
	GUARANTY BANK F.S.B	1	\$96,489.78	0.24%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$99,305.30	0.25%	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$78,912.62	0.2%	0	\$0.00
	HOME FINANCING CENTER INC	1	\$108,569.45	0.27%	0	\$0.00
	HOMESIDE DEDICATED CHANNEL	1	\$85,072.51	0.21%	0	\$0.00
	HOMETOWN BANK	1	\$84,013.46	0.21%	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$88,106.27	0.22%	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$105,316.39	0.26%	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	1	\$90,184.98	0.22%	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$98,599.95	0.25%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	5	\$418,009.50	1.04%	0	\$0.00
	MACON SAVINGS BANK	2	\$207,448.22	0.52%	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$106,345.25	0.26%	0	\$0.00
	MATRIX FINANCIAL SERVICES CORPORATION	1	\$91,776.26	0.23%	0	\$0.00
		1	\$55,040.33	0.14%	0	\$0.00

	MID AMERICA FEDERAL SAVINGS BANK					
	MISSION HILLS MORTGAGE CORPORATION	1	\$87,222.91	0.22%	0	\$0.00
	MMS MORTGAGE SERVICES, LTD	1	\$97,005.93	0.24%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$88,830.07	0.22%	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$191,205.46	0.48%	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$207,687.93	0.52%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	53	\$5,222,650.04	13%	0	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	2	\$136,915.95	0.34%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	6	\$571,380.51	1.42%	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$84,821.35	0.21%	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$180,150.02	0.45%	0	\$0.00
	PEOPLES BANK	3	\$281,574.21	0.7%	0	\$0.00
	PHH MORTGAGE CORPORATION	39	\$3,558,152.48	8.86%	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$72,334.39	0.18%	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$86,597.23	0.22%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$180,463.33	0.45%	0	\$0.00
	REPUBLIC BANK	3	\$274,042.85	0.68%	0	\$0.00
	RIVERWAY BANK	1	\$83,868.54	0.21%	0	\$0.00
	SANTANDER MORTGAGE CORPORATION	1	\$94,769.26	0.24%	0	\$0.00
	SELF-HELP VENTURES FUND	6	\$412,354.82	1.03%	0	\$0.00
	SKY FINANCIAL GROUP	3	\$236,566.14	0.59%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$82,881.06	0.21%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	1	\$88,348.88	0.22%	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	4	\$315,786.65	0.79%	0	\$0.00
	STERLING SAVINGS BANK	1	\$100,254.66	0.25%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$84,681.92	0.21%	0	\$0.00
	TAMMAC HOLDINGS CORPORATION	1	\$92,408.61	0.23%	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$86,298.77	0.21%	0	\$0.00
	THE RAHWAY SAVINGS INSTITUTION	1	\$84,321.64	0.21%	0	\$0.00

	UMPQUA BANK	1	\$76,936.35	0.19%	0	\$0.00
	UMPQUA BANK MORTGAGE	2	\$175,590.39	0.44%	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$77,922.64	0.19%	0	\$0.00
	VINTAGE MORTGAGE CORPORATION	1	\$108,501.88	0.27%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$73,053.79	0.18%	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$293,926.95	0.73%	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$94,981.64	0.24%	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$96,330.26	0.24%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	7	\$611,199.44	1.52%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	14	\$1,152,830.18	2.87%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$102,274.80	0.25%	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$96,570.30	0.24%	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	1	\$65,287.71	0.16%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$94,893.07	0.24%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$85,451.99	0.21%	0	\$0.00
	WORLD SAVINGS BANK	2	\$189,567.42	0.47%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$199,094.19	0.5%	0	\$0.00
	Unavailable	104	\$8,905,501.47	22.19%	0	\$0.00
<b>Total</b>		<b>445</b>	<b>\$40,162,957.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKJU0	AEA FEDERAL CREDIT UNION	2	\$184,677.62	0.41%	0	\$0.00
	AGFIRST FARM CREDIT BANK	2	\$216,735.24	0.49%	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$225,808.06	0.51%	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$123,620.77	0.28%	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	2	\$232,240.57	0.52%	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$99,888.70	0.22%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$106,745.94	0.24%	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$260,306.60	0.58%	0	\$0.00
	BANCORPSOUTH BANK	1	\$119,185.94	0.27%	0	\$0.00
	BANK OF AMERICA, N.A	1	\$45,758.30	0.1%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$125,152.86	0.28%	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	8	\$793,193.94	1.78%	0	\$0.00
	CCO MORTGAGE CORPORATION	6	\$631,486.87	1.42%	0	\$0.00

CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	30	\$3,183,799.30	7.13%	0	\$0.00
CENDANT-DEDICATED CHANNEL	24	\$2,622,711.03	5.88%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$104,807.13	0.23%	0	\$0.00
CENTEX HOME EQUITY COMPANY, LLC	1	\$115,256.98	0.26%	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$128,550.53	0.29%	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	17	\$1,983,148.88	4.44%	0	\$0.00
CHITTENDEN TRUST COMPANY	2	\$224,711.49	0.5%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$430,959.97	0.97%	0	\$0.00
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$108,255.46	0.24%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$96,615.88	0.22%	0	\$0.00
COUNTRYWIDE HOME LOANS, INC	1	\$98,216.43	0.22%	0	\$0.00
CREDIT UNION MORTGAGE CO	1	\$118,990.14	0.27%	0	\$0.00
CREDIT UNION ONE	1	\$114,807.20	0.26%	0	\$0.00
CU WEST MORTGAGE, INC	1	\$118,022.29	0.26%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$125,535.72	0.28%	0	\$0.00
DFCU FINANCIAL	1	\$102,730.91	0.23%	0	\$0.00
FIRST BANK OF CLEWISTON	1	\$81,742.74	0.18%	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$115,573.67	0.26%	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	2	\$227,838.30	0.51%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$112,826.66	0.25%	0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$207,432.78	0.46%	0	\$0.00
FIRST PLACE BANK	1	\$92,943.24	0.21%	0	\$0.00
FLAGSTAR BANK, FSB	1	\$101,137.71	0.23%	0	\$0.00
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$110,662.10	0.25%	0	\$0.00
FREMONT BANK	1	\$88,548.59	0.2%	0	\$0.00
FULTON BANK	2	\$222,835.92	0.5%	0	\$0.00
GATEWAY BUSINESS BANK	2	\$220,365.64	0.49%	0	\$0.00
GMAC BANK	1	\$115,074.35	0.26%	0	\$0.00
GOLDMAN SACHS MORTGAGE COMPANY	1	\$120,963.94	0.27%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$102,103.06	0.23%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$122,238.06	0.27%	0	\$0.00
GUARANTY RESIDENTIAL LENDING, INC	1	\$118,088.29	0.26%	0	\$0.00

HARBOR FEDERAL SAVINGS BANK	1	\$106,564.67	0.24%	0	\$0.00
HARWOOD STREET FUNDING I, LLC	1	\$65,536.52	0.15%	0	\$0.00
HEARTWELL MORTGAGE CORPORATION	1	\$116,162.97	0.26%	0	\$0.00
HOMESIDE DEDICATED CHANNEL	3	\$190,607.35	0.43%	0	\$0.00
INDYMAC BANK, FSB	1	\$118,498.54	0.27%	0	\$0.00
IRWIN MORTGAGE CORPORATION	1	\$100,433.07	0.23%	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$96,630.42	0.22%	0	\$0.00
IVANHOE FINANCIAL INC	1	\$96,350.39	0.22%	0	\$0.00
LANDMARK CREDIT UNION	1	\$117,747.03	0.26%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$109,210.79	0.24%	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$213,297.50	0.48%	0	\$0.00
MERCHANTS BANK	1	\$96,203.89	0.22%	0	\$0.00
MERRILL MERCHANTS BANK	1	\$71,696.80	0.16%	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$106,546.11	0.24%	0	\$0.00
MID-STATE BANK	2	\$194,903.33	0.44%	0	\$0.00
MIDFIRST BANK	1	\$123,125.68	0.28%	0	\$0.00
MORTGAGE CENTER, LLC	2	\$220,882.87	0.49%	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	3	\$367,941.35	0.82%	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$121,003.99	0.27%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	60	\$6,851,768.63	15.35%	0	\$0.00
NATIONWIDE HOME MORTGAGE COMPANY	1	\$107,903.47	0.24%	0	\$0.00
NAVY FEDERAL CREDIT UNION	7	\$792,091.14	1.77%	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$118,846.01	0.27%	0	\$0.00
OLD FORT BANKING COMPANY	1	\$111,897.40	0.25%	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$118,151.04	0.26%	0	\$0.00
PAVILION MORTGAGE COMPANY	1	\$119,334.57	0.27%	0	\$0.00
PEOPLES BANK	1	\$116,748.53	0.26%	0	\$0.00
PHH MORTGAGE CORPORATION	39	\$4,360,256.11	9.77%	0	\$0.00
R ~ G MORTGAGE CORPORATION	1	\$127,825.37	0.29%	0	\$0.00
REPUBLIC BANK	3	\$321,935.24	0.72%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$218,896.89	0.49%	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$107,879.42	0.24%	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$124,782.57	0.28%	0	\$0.00
SELF-HELP VENTURES FUND	9	\$703,325.20	1.58%	0	\$0.00



	SHOSHONE FIRST BANK	1	\$91,415.66	0.2%	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$360,060.40	0.81%	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$109,844.16	0.25%	0	\$0.00
	STATE FARM BANK, FSB	1	\$106,584.08	0.24%	0	\$0.00
	STEARNS LENDING, INC	1	\$82,540.89	0.18%	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	1	\$98,601.23	0.22%	0	\$0.00
	STERLING SAVINGS BANK	1	\$109,441.93	0.25%	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$111,502.32	0.25%	0	\$0.00
	SUNTRUST MORTGAGE INC	3	\$365,277.17	0.82%	0	\$0.00
	TAMMAC HOLDINGS CORPORATION	3	\$332,874.69	0.75%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$106,467.52	0.24%	0	\$0.00
	UMPQUA BANK	1	\$106,606.26	0.24%	0	\$0.00
	UNION PLANTERS BANK NA	1	\$94,085.94	0.21%	0	\$0.00
	UNITED BANK, N.A	1	\$91,727.55	0.21%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$107,210.71	0.24%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$114,084.48	0.26%	0	\$0.00
	WACHOVIA BANK, NATIONAL ASSOCIATION	3	\$357,286.94	0.8%	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$325,569.44	0.73%	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$106,744.50	0.24%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	7	\$638,256.77	1.43%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$227,556.29	0.51%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$96,684.71	0.22%	0	\$0.00
	Unavailable	87	\$8,549,943.52	19.13%	0	\$0.00
<b>Total</b>		<b>419</b>	<b>\$44,627,647.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKJV8	AEA FEDERAL CREDIT UNION	1	\$141,891.95	0.42%	0	\$0.00
	AGFIRST FARM CREDIT BANK	2	\$249,028.71	0.74%	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$131,945.61	0.39%	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	2	\$261,669.82	0.78%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$146,608.06	0.44%	0	\$0.00
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$99,229.73	0.3%	0	\$0.00
	ASSOCIATED BANK, NA	1	\$131,817.61	0.39%	0	\$0.00
	ASSOCIATED MORTGAGE INC	1	\$124,745.22	0.37%	0	\$0.00

	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	12	\$1,658,315.58	4.94%	0	\$0.00
	BANK OF AMERICA NA	2	\$267,226.48	0.8%	0	\$0.00
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$188,933.35	0.56%	0	\$0.00
	CCO MORTGAGE CORPORATION	1	\$106,936.22	0.32%	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	5	\$588,941.49	1.76%	0	\$0.00
	CENDANT-DEDICATED CHANNEL	12	\$1,533,772.58	4.57%	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$129,087.45	0.38%	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$130,628.03	0.39%	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$138,290.28	0.41%	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	16	\$2,225,379.44	6.63%	0	\$0.00
	CITIMORTGAGE, INC	3	\$383,777.81	1.14%	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$119,274.46	0.36%	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$144,363.13	0.43%	0	\$0.00
	CREDIT UNION MORTGAGE CO	1	\$86,753.11	0.26%	0	\$0.00
	CU WEST MORTGAGE, INC	1	\$99,105.82	0.3%	0	\$0.00
	DEARBORN FEDERAL CREDIT UNION	1	\$120,886.08	0.36%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$137,230.08	0.41%	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$125,035.64	0.37%	0	\$0.00
	ENTERPRISE CORPORATION OF THE DELTA	1	\$125,448.02	0.37%	0	\$0.00
	FIFTH THIRD BANK	1	\$151,079.03	0.45%	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$133,362.06	0.4%	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2	\$244,623.44	0.73%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$128,492.49	0.38%	0	\$0.00
	FIRST PLACE BANK	1	\$132,585.94	0.4%	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$142,374.21	0.42%	0	\$0.00
	GATEWAY BUSINESS BANK	4	\$535,666.50	1.6%	0	\$0.00
	GMAC MORTGAGE CORPORATION	2	\$228,708.77	0.68%	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$120,033.71	0.36%	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	1	\$94,552.41	0.28%	0	\$0.00
	HOMESIDE DEDICATED CHANNEL	2	\$235,812.91	0.7%	0	\$0.00
		1	\$120,112.21	0.36%	0	\$0.00

IOWA BANKERS MORTGAGE CORPORATION						
IVANHOE FINANCIAL INC	1	\$143,306.47	0.43%	0	\$0.00	
JEFFERSON MORTGAGE SERVICES INC	1	\$142,326.52	0.42%	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	1	\$138,639.79	0.41%	0	\$0.00	
LOS ALAMOS NATIONAL BANK	1	\$125,296.55	0.37%	0	\$0.00	
MAGNA BANK	1	\$142,518.18	0.42%	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$130,178.26	0.39%	0	\$0.00	
NATIONAL CITY MORTGAGE COMPANY	2	\$268,414.30	0.8%	0	\$0.00	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$151,059.98	0.45%	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	30	\$4,074,562.64	12.14%	0	\$0.00	
NAVY FEDERAL CREDIT UNION	14	\$1,801,460.69	5.37%	0	\$0.00	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$128,563.96	0.38%	0	\$0.00	
NEXSTAR DEDICATED CHANNEL	1	\$122,155.96	0.36%	0	\$0.00	
NORTHERN OHIO INVESTMENT COMPANY	1	\$101,963.35	0.3%	0	\$0.00	
NORTHERN TRADE MORTGAGE	1	\$58,345.73	0.17%	0	\$0.00	
PEOPLES BANK	2	\$215,878.84	0.64%	0	\$0.00	
PHH MORTGAGE CORPORATION	22	\$2,969,674.49	8.85%	0	\$0.00	
PHH MORTGAGE SERVICES CORPORATION	1	\$125,496.70	0.37%	0	\$0.00	
PNC BANK, NATIONAL ASSOCIATION	1	\$50,884.20	0.15%	0	\$0.00	
PULTE MORTGAGE, L.L.C	1	\$143,532.76	0.43%	0	\$0.00	
RABOBANK, N.A	1	\$143,113.27	0.43%	0	\$0.00	
REGIONS MORTGAGE, INC	1	\$121,392.75	0.36%	0	\$0.00	
REPUBLIC BANK	2	\$261,653.39	0.78%	0	\$0.00	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$94,318.70	0.28%	0	\$0.00	
SEATTLE SAVINGS BANK	1	\$120,280.75	0.36%	0	\$0.00	
SELF HELP/OPPORTUNITIES CREDIT UNION	1	\$151,955.39	0.45%	0	\$0.00	
SELF-HELP VENTURES FUND	4	\$485,272.38	1.45%	0	\$0.00	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$135,438.68	0.4%	0	\$0.00	
STATE FARM BANK, FSB	2	\$272,722.77	0.81%	0	\$0.00	
STERLING CAPITAL MORTGAGE COMPANY	1	\$113,409.53	0.34%	0	\$0.00	
SUNTRUST MORTGAGE INC	1	\$128,642.43	0.38%	0	\$0.00	

	TEXAS BANK	1	\$110,061.47	0.33%	0	\$0.00
	U. S. MORTGAGE CORP	1	\$146,250.60	0.44%	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	1	\$117,132.90	0.35%	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$130,677.68	0.39%	0	\$0.00
	WACHOVIA BANK, NATIONAL ASSOCIATION	1	\$138,393.91	0.41%	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$143,884.33	0.43%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	6	\$688,853.24	2.05%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$1,283,088.31	3.82%	0	\$0.00
	WASHINGTONS CREDIT UNION	1	\$94,788.45	0.28%	0	\$0.00
	WORLD SAVINGS BANK	1	\$77,278.86	0.23%	0	\$0.00
	Unavailable	45	\$5,694,912.61	17.03%	0	\$0.00
<b>Total</b>		<b>262</b>	<b>\$33,551,507.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKJW6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$28,264.05	0.02%	0	\$0.00
	1ST TRUST BANK FOR SAVINGS	1	\$49,461.45	0.04%	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	6	\$257,881.93	0.2%	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$53,669.03	0.04%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$75,529.87	0.06%	0	\$0.00
	AEA FEDERAL CREDIT UNION	14	\$562,482.51	0.45%	0	\$0.00
	AF BANK	4	\$166,541.28	0.13%	0	\$0.00
	AGFIRST FARM CREDIT BANK	15	\$578,611.66	0.46%	0	\$0.00
	ALLIANCE BANK	1	\$24,244.27	0.02%	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$37,497.19	0.03%	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$48,768.61	0.04%	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$113,069.85	0.09%	0	\$0.00
	AMEGY MORTGAGE	1	\$48,024.29	0.04%	0	\$0.00
	AMERICA FIRST CREDIT UNION	1	\$58,826.53	0.05%	0	\$0.00
	AMERICAHOMEKEY, INC	2	\$112,227.96	0.09%	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	12	\$502,595.23	0.4%	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$145,840.54	0.12%	0	\$0.00
	ANCHORBANK FSB	2	\$105,920.87	0.08%	0	\$0.00
	ARIZONA STATE CREDIT UNION	5	\$244,823.38	0.19%	0	\$0.00
	ARIZONA STATE SAVINGS & CREDIT UNION	2	\$86,737.74	0.07%	0	\$0.00
	ARVEST MORTGAGE COMPANY	13	\$617,150.67	0.49%	0	\$0.00

	ASSOCIATED BANK, NA	2	\$114,902.59	0.09%	0	\$0.00
	ASSOCIATED MORTGAGE INC	2	\$118,032.03	0.09%	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$175,969.53	0.14%	0	\$0.00
	BANK OF AMERICA NA	23	\$921,996.04	0.73%	0	\$0.00
	BANK OF LENOX	8	\$214,046.39	0.17%	0	\$0.00
	BANK OF MISSISSIPPI	6	\$174,377.28	0.14%	0	\$0.00
	BANK OF STANLY	5	\$194,058.27	0.15%	0	\$0.00
	BANK OF THE CASCADES	4	\$191,027.81	0.15%	0	\$0.00
	BANKERS BANK	1	\$69,052.46	0.05%	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$59,555.22	0.05%	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	3	\$104,782.28	0.08%	0	\$0.00
	BAXTER CREDIT UNION	2	\$74,223.65	0.06%	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$276,365.78	0.22%	0	\$0.00
	BLOOMFIELD STATE BANK	4	\$218,254.35	0.17%	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$90,640.49	0.07%	0	\$0.00
	BSI FINANCIAL SERVICES, INC	1	\$17,359.02	0.01%	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$61,110.13	0.05%	0	\$0.00
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$19,299.82	0.02%	0	\$0.00
	CARROLLTON BANK	1	\$18,996.50	0.02%	0	\$0.00
	CCO MORTGAGE CORPORATION	29	\$1,581,385.96	1.26%	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	235	\$10,026,525.80	7.96%	0	\$0.00
	CENDANT-DEDICATED CHANNEL	105	\$4,324,283.19	3.43%	0	\$0.00
	CENTRAL MORTGAGE COMPANY	9	\$329,748.03	0.26%	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$32,562.51	0.03%	0	\$0.00
	CENTRAL STATE BANK	2	\$101,895.89	0.08%	0	\$0.00
	CENTREBANK	2	\$46,865.21	0.04%	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$71,934.93	0.06%	0	\$0.00
	CHARTER BANK	2	\$96,769.92	0.08%	0	\$0.00
	CHASE HOME FINANCE, LLC	5	\$274,492.93	0.22%	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$61,372.90	0.05%	0	\$0.00
	CHEMICAL BANK	1	\$55,372.39	0.04%	0	\$0.00
	CHEMICAL BANK AND TRUST COMPANY	2	\$102,667.50	0.08%	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$68,118.05	0.05%	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	51	\$2,604,847.11	2.07%	0	\$0.00
	CITIMORTGAGE, INC	5	\$185,009.81	0.15%	0	\$0.00
		1	\$56,829.37	0.05%	0	\$0.00

	CITIZENS BANK MORTGAGE COMPANY, LLC					
	CITIZENS BANK MORTGAGE CORPORATION	4	\$183,559.71	0.15%	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$66,129.79	0.05%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	15	\$762,190.69	0.61%	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$43,028.37	0.03%	0	\$0.00
	CITIZENS TRUST BANK	1	\$45,378.93	0.04%	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$45,067.80	0.04%	0	\$0.00
	CLINTON NATIONAL BANK	1	\$47,899.47	0.04%	0	\$0.00
	COLONIAL SAVINGS FA	3	\$125,110.68	0.1%	0	\$0.00
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$51,604.51	0.04%	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$211,209.90	0.17%	0	\$0.00
	COMMERCE SERVICE CORPORATION	1	\$48,317.82	0.04%	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$59,093.83	0.05%	0	\$0.00
	COMMUNITY BANK OF THE OZARKS, INC	1	\$48,823.05	0.04%	0	\$0.00
	COMMUNITYONE BANK, N.A	1	\$58,621.00	0.05%	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	8	\$302,063.82	0.24%	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	5	\$196,916.46	0.16%	0	\$0.00
	CREDIT UNION MORTGAGE CO	10	\$486,867.25	0.39%	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$57,353.42	0.05%	0	\$0.00
	CREDIT UNION OF THE PACIFIC	1	\$37,145.21	0.03%	0	\$0.00
	CUNA CREDIT UNION	1	\$29,464.33	0.02%	0	\$0.00
	DEARBORN FEDERAL CREDIT UNION	1	\$60,375.99	0.05%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$242,629.55	0.19%	0	\$0.00
	DPS CREDIT UNION	1	\$51,057.60	0.04%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$201,689.68	0.16%	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$121,049.04	0.1%	0	\$0.00
	ENTERPRISE CORPORATION OF THE DELTA	2	\$99,238.14	0.08%	0	\$0.00
	EVERETT MUTUAL SAVINGS BANK	1	\$15,363.32	0.01%	0	\$0.00
	EXTRACO MORTGAGE	3	\$113,566.52	0.09%	0	\$0.00
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$54,400.02	0.04%	0	\$0.00

FARMERS AND MERCHANTS TRUST COMPANY	3	\$108,976.03	0.09%	0	\$0.00
FARMERS STATE BANK OF WEST SALEM	1	\$32,519.34	0.03%	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	6	\$284,738.65	0.23%	0	\$0.00
FIFTH THIRD BANK	4	\$183,822.96	0.15%	0	\$0.00
FIRST AMERICAN CREDIT UNION	1	\$63,073.98	0.05%	0	\$0.00
FIRST BANK OF CLEWISTON	1	\$20,271.54	0.02%	0	\$0.00
FIRST CENTURY BANK, NA	1	\$36,329.21	0.03%	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$115,704.51	0.09%	0	\$0.00
FIRST CITIZENS BANK NA	1	\$46,867.59	0.04%	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$44,097.16	0.04%	0	\$0.00
FIRST COUNTY BANK	1	\$65,148.12	0.05%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$63,502.97	0.05%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	\$302,327.30	0.24%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$88,033.60	0.07%	0	\$0.00
FIRST FINANCIAL BANK	3	\$117,288.54	0.09%	0	\$0.00
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$38,963.55	0.03%	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	28	\$1,425,941.87	1.13%	0	\$0.00
FIRST INTERSTATE BANK	3	\$148,817.56	0.12%	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$82,027.68	0.07%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	8	\$325,221.69	0.26%	0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$92,454.04	0.07%	0	\$0.00
FIRST NATIONAL BANK	1	\$41,785.42	0.03%	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$40,558.58	0.03%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$176,468.34	0.14%	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	1	\$19,136.04	0.02%	0	\$0.00
FIRST NATIONAL BANK OF BAR HARBOR	1	\$31,194.03	0.02%	0	\$0.00
FIRST NATIONAL BANK OF CARMI	2	\$74,197.15	0.06%	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	1	\$63,357.68	0.05%	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$22,095.16	0.02%	0	\$0.00
FIRST PLACE BANK	6	\$299,594.13	0.24%	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$54,594.16	0.04%	0	\$0.00

FLAGSTAR BANK, FSB	2	\$107,055.82	0.09%	0	\$0.00
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$105,187.21	0.08%	0	\$0.00
FLORIDA CREDIT UNION	1	\$54,729.85	0.04%	0	\$0.00
FORT BLISS FEDERAL CREDIT UNION	2	\$89,977.27	0.07%	0	\$0.00
FRANKLIN BANK, SSB	5	\$228,112.40	0.18%	0	\$0.00
FREEDOM MORTGAGE CORP	4	\$135,516.97	0.11%	0	\$0.00
FULTON BANK	1	\$53,371.88	0.04%	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	2	\$105,872.94	0.08%	0	\$0.00
GATEWAY BANK, F.S.B	1	\$63,459.43	0.05%	0	\$0.00
GATEWAY BUSINESS BANK	8	\$411,243.24	0.33%	0	\$0.00
GECU	2	\$93,590.76	0.07%	0	\$0.00
GMAC BANK	3	\$147,238.28	0.12%	0	\$0.00
GMAC MORTGAGE CORPORATION	4	\$137,505.60	0.11%	0	\$0.00
GMAC MORTGAGE, LLC	4	\$195,387.68	0.16%	0	\$0.00
GOLDMAN SACHS MORTGAGE COMPANY	1	\$62,134.31	0.05%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$96,270.32	0.08%	0	\$0.00
GTE FEDERAL CREDIT UNION	4	\$152,725.65	0.12%	0	\$0.00
GUARANTY RESIDENTIAL LENDING, INC	2	\$64,439.24	0.05%	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$253,758.99	0.2%	0	\$0.00
HANCOCK MORTGAGE COMPANY	3	\$90,494.00	0.07%	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	13	\$585,181.24	0.46%	0	\$0.00
HARWOOD STREET FUNDING I, LLC	3	\$145,390.31	0.12%	0	\$0.00
HEARTWELL MORTGAGE CORPORATION	3	\$142,130.17	0.11%	0	\$0.00
HERITAGE COMMUNITY BANK	1	\$37,051.80	0.03%	0	\$0.00
HERSHEY STATE BANK	2	\$100,286.90	0.08%	0	\$0.00
HIBERNIA NATIONAL BANK	5	\$203,919.81	0.16%	0	\$0.00
HOME FINANCING CENTER INC	3	\$130,576.81	0.1%	0	\$0.00
HOMEFEDERAL BANK	2	\$84,631.41	0.07%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	4	\$172,797.14	0.14%	0	\$0.00
HOMESIDE DEDICATED CHANNEL	35	\$1,268,322.13	1.01%	0	\$0.00
HOMESIDE LENDING, INC	1	\$39,486.80	0.03%	0	\$0.00
HONOR STATE BANK	1	\$65,680.29	0.05%	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	1	\$69,723.14	0.06%	0	\$0.00
HUMBOLDT BANK	2	\$83,031.26	0.07%	0	\$0.00
INDEPENDENT BANK CORPORATION	16	\$666,936.52	0.53%	0	\$0.00
INDEPENDENT NATIONAL BANK	1	\$41,181.57	0.03%	0	\$0.00



	INTERNATIONAL BANK OF COMMERCE	1	\$33,410.38	0.03%	0	\$0.00
	IRWIN MORTGAGE CORPORATION	9	\$427,628.68	0.34%	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	\$156,675.25	0.12%	0	\$0.00
	IVANHOE FINANCIAL INC	7	\$274,610.35	0.22%	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$49,701.24	0.04%	0	\$0.00
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$16,624.68	0.01%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$43,888.34	0.03%	0	\$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$24,956.11	0.02%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$40,142.91	0.03%	0	\$0.00
	MACON BANK, INC	1	\$35,566.22	0.03%	0	\$0.00
	MACON SAVINGS BANK	4	\$196,432.22	0.16%	0	\$0.00
	MAGNA FUNDING CORPORATION	1	\$6,867.74	0.01%	0	\$0.00
	MAJOR MORTGAGE	2	\$80,593.74	0.06%	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$50,205.91	0.04%	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$33,878.72	0.03%	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	\$126,496.65	0.1%	0	\$0.00
	MBS MORTGAGE COMPANY, LLC	1	\$56,264.46	0.04%	0	\$0.00
	MERCHANTS BANK	2	\$102,916.37	0.08%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$509,108.34	0.4%	0	\$0.00
	MERRILL MERCHANTS BANK	2	\$132,709.60	0.11%	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	1	\$36,611.57	0.03%	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$122,392.78	0.1%	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$56,830.09	0.05%	0	\$0.00
	MIDFIRST BANK	1	\$54,998.51	0.04%	0	\$0.00
	MIDWEST LOAN SERVICES INC	2	\$77,042.80	0.06%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$47,703.60	0.04%	0	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	1	\$44,537.82	0.04%	0	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C	1	\$60,382.04	0.05%	0	\$0.00
	MMS MORTGAGE SERVICES, LTD	2	\$73,489.69	0.06%	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$36,982.22	0.03%	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$94,884.37	0.08%	0	\$0.00
	MORTGAGE INVESTORS CORPORATION	1	\$44,741.61	0.04%	0	\$0.00
	MORTGAGEAMERICA INC	5	\$266,649.58	0.21%	0	\$0.00
		11	\$552,822.46	0.44%	0	\$0.00

	NATIONAL CITY MORTGAGE COMPANY					
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$67,171.62	0.05%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	214	\$10,702,299.43	8.5%	0	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	22	\$946,253.76	0.75%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	8	\$450,401.46	0.36%	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	\$42,107.14	0.03%	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	10	\$423,844.78	0.34%	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$144,809.61	0.11%	0	\$0.00
	NEXSTAR DEDICATED CHANNEL	1	\$55,186.55	0.04%	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	1	\$68,498.14	0.05%	0	\$0.00
	NORTHEAST COMMUNITY CREDIT UNION	1	\$67,281.66	0.05%	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	4	\$195,028.96	0.15%	0	\$0.00
	NORTHERN TRADE MORTGAGE	2	\$73,723.85	0.06%	0	\$0.00
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$25,007.17	0.02%	0	\$0.00
	NORTHWEST GEORGIA BANK	1	\$35,560.58	0.03%	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	17	\$828,454.00	0.66%	0	\$0.00
	NUMERICA CREDIT UNION	2	\$106,295.12	0.08%	0	\$0.00
	OCEANFIRST BANK	1	\$43,060.78	0.03%	0	\$0.00
	OHIO SAVINGS BANK	2	\$124,441.09	0.1%	0	\$0.00
	ONE WASHINGTON FINANCIAL	3	\$121,223.65	0.1%	0	\$0.00
	OREGON FEDERAL CREDIT UNION	1	\$52,697.24	0.04%	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$54,814.95	0.04%	0	\$0.00
	ORIGEN FINANCIAL, L.L.C	3	\$119,512.82	0.09%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$72,784.29	0.06%	0	\$0.00
	PANHANDLE STATE BANK	1	\$53,445.75	0.04%	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$47,061.68	0.04%	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	2	\$100,231.53	0.08%	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$35,727.35	0.03%	0	\$0.00
	PEOPLES BANK	1	\$57,190.85	0.05%	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$75,431.06	0.06%	0	\$0.00

	PEOPLES BANK, NATIONAL ASSOCIATION	7	\$251,251.75	0.2%	0	\$0.00
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$26,212.61	0.02%	0	\$0.00
	PHH MORTGAGE CORPORATION	463	\$20,733,751.93	16.46%	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$99,809.54	0.08%	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	2	\$112,921.11	0.09%	0	\$0.00
	PIONEER BANK	1	\$51,070.80	0.04%	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$164,358.76	0.13%	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$68,701.17	0.05%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$113,190.69	0.09%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P	1	\$28,040.03	0.02%	0	\$0.00
	REGIONS BANK	3	\$96,660.24	0.08%	0	\$0.00
	REGIONS MORTGAGE, INC	4	\$175,446.59	0.14%	0	\$0.00
	REPUBLIC BANK	6	\$304,135.26	0.24%	0	\$0.00
	RIDDELL NATIONAL BANK	2	\$58,887.77	0.05%	0	\$0.00
	RIVERHILLS BANK, N.A	1	\$42,893.54	0.03%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$53,221.35	0.04%	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	17	\$774,248.63	0.61%	0	\$0.00
	SAVINGS BANK OF MAINE	2	\$77,867.38	0.06%	0	\$0.00
	SAXON MORTGAGE INC	1	\$49,958.21	0.04%	0	\$0.00
	SEATTLE SAVINGS BANK	4	\$201,312.63	0.16%	0	\$0.00
	SELF HELP VENTURES FUND	4	\$187,212.22	0.15%	0	\$0.00
	SELF-HELP / MARQUETTE BANK	1	\$70,288.82	0.06%	0	\$0.00
	SELF-HELP VENTURES FUND	69	\$2,212,065.40	1.76%	0	\$0.00
	SHARONVIEW FEDERAL CREDIT UNION	2	\$58,426.97	0.05%	0	\$0.00
	SKY FINANCIAL GROUP	17	\$639,554.84	0.51%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$28,058.05	0.02%	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	3	\$124,715.69	0.1%	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$233,449.01	0.19%	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$100,139.09	0.08%	0	\$0.00
	STAR FINANCIAL GROUP, INC	4	\$172,960.41	0.14%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	7	\$294,419.13	0.23%	0	\$0.00
	STATE FARM BANK, FSB	12	\$619,083.00	0.49%	0	\$0.00
		6	\$257,845.50	0.2%	0	\$0.00

	STERLING CAPITAL MORTGAGE COMPANY					
	STERLING SAVINGS BANK	1	\$34,507.63	0.03%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$71,447.44	0.06%	0	\$0.00
	SUNTRUST MORTGAGE INC	12	\$579,999.98	0.46%	0	\$0.00
	SWAIN MORTGAGE COMPANY	3	\$153,042.18	0.12%	0	\$0.00
	TAMMAC HOLDINGS CORPORATION	7	\$374,911.08	0.3%	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	7	\$278,099.72	0.22%	0	\$0.00
	TCF MORTGAGE CORPORATION	1	\$46,503.05	0.04%	0	\$0.00
	TEXAS BANK	6	\$202,978.85	0.16%	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$63,841.77	0.05%	0	\$0.00
	THE HONOR STATE BANK	2	\$104,248.59	0.08%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$108,098.14	0.09%	0	\$0.00
	THE SUTTON STATE BANK	1	\$60,038.87	0.05%	0	\$0.00
	TIERONE BANK	2	\$84,631.70	0.07%	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$109,631.66	0.09%	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$5,175.84	0%	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$41,721.05	0.03%	0	\$0.00
	U. S. MORTGAGE CORP	2	\$100,030.15	0.08%	0	\$0.00
	UMPQUA BANK	6	\$253,083.27	0.2%	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$58,344.25	0.05%	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$117,685.58	0.09%	0	\$0.00
	UNITED BANK OF UNION	2	\$120,411.80	0.1%	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$53,621.61	0.04%	0	\$0.00
	UNITED COMMUNITY BANK	2	\$90,726.96	0.07%	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	4	\$180,691.14	0.14%	0	\$0.00
	VINTAGE MORTGAGE CORPORATION	1	\$46,688.47	0.04%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$67,535.82	0.05%	0	\$0.00
	WACHOVIA BANK, NATIONAL ASSOCIATION	4	\$109,162.51	0.09%	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	10	\$393,763.56	0.31%	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$54,205.86	0.04%	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$44,406.36	0.04%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	6	\$285,129.55	0.23%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	61	\$2,570,306.77	2.04%	0	\$0.00
		12	\$595,822.15	0.47%	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION					
	WASHINGTON TRUST BANK	2	\$85,144.06	0.07%	0	\$0.00
	WASHINGTONS CREDIT UNION	1	\$30,075.13	0.02%	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	8	\$435,853.19	0.35%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$42,674.18	0.03%	0	\$0.00
	WESTMINSTER MORTGAGE CORPORATION	1	\$33,979.30	0.03%	0	\$0.00
	WILLOW GROVE FEDERAL SAVINGS	2	\$32,547.77	0.03%	0	\$0.00
	WOODLANDS NATIONAL BANK	3	\$113,231.53	0.09%	0	\$0.00
	WORLD SAVINGS AND LOAN ASSOCIATION	1	\$34,070.67	0.03%	0	\$0.00
	WORLD SAVINGS BANK	1	\$42,044.66	0.03%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	5	\$266,229.48	0.21%	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	6	\$201,159.55	0.16%	0	\$0.00
	Unavailable	629	\$27,602,994.72	21.87%	0	\$0.00
<b>Total</b>		<b>2,832</b>	<b>\$125,932,573.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKJX4	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$148,652.04	2.95%	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	10	\$1,947,345.17	38.7%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$1,755,155.29	34.88%	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$969,860.08	19.27%	0	\$0.00
	Unavailable	1	\$210,793.14	4.2%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$5,031,805.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKJY2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$279,030.03	6.75%	0	\$0.00
	CENDANT-DEDICATED CHANNEL	1	\$162,409.26	3.93%	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$142,155.24	3.44%	0	\$0.00
	COLUMBIA EQUITIES LTD	1	\$73,570.90	1.78%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$198,088.68	4.79%	0	\$0.00
	EVERBANK	1	\$146,948.71	3.55%	0	\$0.00
	HOMESIDE DEDICATED CHANNEL	1	\$176,234.03	4.26%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	2	\$244,719.74	5.92%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$139,480.86	3.37%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$122,165.19	2.95%	0	\$0.00

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	PHH MORTGAGE CORPORATION	2	\$409,316.84	9.9%	0	\$0.00
	SELF-HELP VENTURES FUND	4	\$500,163.00	12.09%	0	\$0.00
	TAMMAC HOLDINGS CORPORATION	1	\$131,255.45	3.17%	0	\$0.00
	U. S. MORTGAGE CORP	1	\$156,909.81	3.79%	0	\$0.00
	ULSTER SAVINGS BANK	2	\$273,178.36	6.61%	0	\$0.00
	Unavailable	6	\$979,954.72	23.7%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$4,135,580.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKJZ9	AGFIRST FARM CREDIT BANK	1	\$130,697.10	0.19%	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$196,513.40	0.29%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$172,471.87	0.25%	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	2	\$293,468.71	0.43%	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$148,375.78	0.22%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$120,747.10	0.18%	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	9	\$1,772,959.29	2.59%	0	\$0.00
	BANK OF THE CASCADES	1	\$163,916.10	0.24%	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$158,667.58	0.23%	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$112,037.11	0.16%	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$514,915.28	0.75%	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$277,824.66	0.41%	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$178,557.52	0.26%	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	13	\$2,220,561.84	3.25%	0	\$0.00
	CENDANT-DEDICATED CHANNEL	8	\$1,210,765.96	1.77%	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$151,998.29	0.22%	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	55	\$12,378,893.60	18.11%	0	\$0.00
	CITIMORTGAGE, INC	4	\$663,183.28	0.97%	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$436,845.58	0.64%	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	2	\$337,411.57	0.49%	0	\$0.00
	CREDIT UNION MORTGAGE CO	1	\$173,146.83	0.25%	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$166,942.48	0.24%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$153,943.46	0.23%	0	\$0.00
	EAST WEST BANK	2	\$504,753.75	0.74%	0	\$0.00

FIRST HORIZON HOME LOAN CORPORATION	11	\$2,021,043.84	2.96%	0	\$0.00
FIRST INTERSTATE BANK	2	\$318,202.73	0.47%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$241,671.90	0.35%	0	\$0.00
FIRST PACIFIC FINANCIAL, INC	1	\$182,906.50	0.27%	0	\$0.00
FIRST PLACE BANK	1	\$240,662.23	0.35%	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$269,678.53	0.39%	0	\$0.00
FREEDOM MORTGAGE CORP	1	\$294,744.27	0.43%	0	\$0.00
FREMONT BANK	1	\$159,609.36	0.23%	0	\$0.00
GATEWAY BUSINESS BANK	11	\$1,925,843.43	2.82%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$189,550.23	0.28%	0	\$0.00
GMAC MORTGAGE CORPORATION	1	\$162,773.65	0.24%	0	\$0.00
GMAC MORTGAGE, LLC	1	\$154,628.94	0.23%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$114,715.81	0.17%	0	\$0.00
HARWOOD STREET FUNDING I, LLC	1	\$158,891.88	0.23%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$251,975.49	0.37%	0	\$0.00
IRWIN MORTGAGE CORPORATION	1	\$142,336.37	0.21%	0	\$0.00
IVANHOE FINANCIAL INC	1	\$248,408.05	0.36%	0	\$0.00
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$147,863.68	0.22%	0	\$0.00
MACON SAVINGS BANK	1	\$326,761.58	0.48%	0	\$0.00
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$221,301.92	0.32%	0	\$0.00
MEMORIAL PARK MORTGAGE, LTD	1	\$141,130.50	0.21%	0	\$0.00
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$206,674.22	0.3%	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	1	\$168,944.53	0.25%	0	\$0.00
MID-STATE BANK	1	\$131,590.64	0.19%	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$237,765.11	0.35%	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	3	\$482,951.09	0.71%	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$168,032.30	0.25%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	35	\$7,158,372.04	10.47%	0	\$0.00
NAVY FEDERAL CREDIT UNION	24	\$4,904,157.84	7.17%	0	\$0.00
PEOPLES BANK	2	\$399,301.39	0.58%	0	\$0.00
PHH MORTGAGE CORPORATION	32	\$6,192,372.84	9.06%	0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	1	\$143,119.70	0.21%	0	\$0.00

	PRIMARY MORTGAGE CORPORATION	1	\$166,832.71	0.24%	0	\$0.00
	RIVERWAY BANK	1	\$167,017.46	0.24%	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$237,820.85	0.35%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$165,803.07	0.24%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$358,853.51	0.52%	0	\$0.00
	SELF-HELP VENTURES FUND	4	\$634,429.50	0.93%	0	\$0.00
	SHOSHONE FIRST BANK	2	\$380,318.47	0.56%	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$342,541.74	0.5%	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	2	\$248,952.56	0.36%	0	\$0.00
	STERLING SAVINGS BANK	1	\$158,889.25	0.23%	0	\$0.00
	SUNTRUST MORTGAGE INC	2	\$340,856.45	0.5%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$209,421.99	0.31%	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$185,495.41	0.27%	0	\$0.00
	U. S. MORTGAGE CORP	2	\$382,716.45	0.56%	0	\$0.00
	UMPQUA BANK	1	\$175,672.81	0.26%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$190,028.67	0.28%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$155,493.12	0.23%	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$488,887.72	0.72%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	5	\$736,799.14	1.08%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$381,821.44	0.56%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$158,090.15	0.23%	0	\$0.00
	WORLD SAVINGS BANK	1	\$179,216.37	0.26%	0	\$0.00
	Unavailable	65	\$11,166,950.16	16.33%	0	\$0.00
<b>Total</b>		<b>363</b>	<b>\$68,360,489.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7FC1	ASOCIACION DE EMPLEADOS DEL ESTADO LIBRE ASOCIADO	1	\$96,094.27	2.69%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	26	\$3,476,025.00	97.31%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,572,119.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7FD9	ASOCIACION DE EMPLEADOS DEL ESTADO LIBRE ASOCIADO	1	\$58,403.95	2.76%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	16	\$2,055,074.21	97.24%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,113,478.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7FE7	ACTUAL MORTGAGE BANKERS	1	\$49,924.69	1.36%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	21	\$3,031,074.85	82.5%	0	\$0.00



	FIRST SECURITY MORTGAGE	1	\$99,849.38	2.72%	0	\$0.00
	RF MORTGAGE	2	\$386,272.57	10.51%	0	\$0.00
	TRUST MORTGAGE CORPORATION	1	\$106,700.00	2.91%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,673,821.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7FF4	BANCO POPULAR DE PUERTO RICO	13	\$1,635,237.00	64.93%	0	\$0.00
	CAPITAL MORTGAGE SERVICES CORP	2	\$485,741.35	19.29%	0	\$0.00
	COOPERATIVA DE A/C BIOPHARMA	1	\$74,889.51	2.97%	0	\$0.00
	FIRST SECURITY MORTGAGE	1	\$68,000.00	2.7%	1	\$67,189.48
	THE MONEY HOUSE	2	\$254,656.35	10.11%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,518,524.21</b>	<b>100%</b>	<b>1</b>	<b>\$67,189.48</b>
3138YNWT0	COMPASS BANK	4	\$1,309,121.58	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,309,121.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVSB6	REGIONS BANK DBA REGIONS MORTGAGE	22	\$1,458,072.26	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,458,072.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVSD2	REGIONS BANK DBA REGIONS MORTGAGE	15	\$1,547,966.58	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,547,966.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVSE0	REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,083,008.29	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,083,008.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVSF7	REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,100,419.37	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,100,419.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVSH3	REGIONS BANK DBA REGIONS MORTGAGE	27	\$5,741,853.01	100%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$5,741,853.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5DE1	CASHCALL MORTGAGE	27	\$9,815,329.27	100%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$9,815,329.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5DF8	AMERICAN MORTGAGE INC	1	\$308,512.86	1.16%	0	\$0.00
	ATLANTIC COAST BANK	3	\$751,078.71	2.83%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$365,424.00	1.38%	0	\$0.00
	GLOBAL CREDIT UNION	1	\$98,395.62	0.37%	0	\$0.00
	HOMESITE MORTGAGE LLC	1	\$266,597.86	1%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$327,496.98	1.23%	0	\$0.00
	IMPAC MORTGAGE CORP	52	\$15,754,578.23	59.34%	0	\$0.00

	IMPAC MORTGAGE CORP. DBA EXCEL MORTGAGE	2	\$940,000.00	3.54%	0	\$0.00
	LADERA LENDING INC	1	\$416,343.73	1.57%	0	\$0.00
	PACIFIC HORIZON BANCORP INC	1	\$310,000.00	1.17%	0	\$0.00
	PACIFIC LENDING LLC	1	\$307,546.25	1.16%	0	\$0.00
	PLATINUM FINANCIAL FUNDING LLC	1	\$411,126.79	1.55%	0	\$0.00
	PORTAGE COMMUNITY BANK	8	\$1,243,739.90	4.68%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	2	\$335,575.48	1.26%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	2	\$461,025.41	1.74%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	7	\$1,970,248.18	7.42%	0	\$0.00
	US MORTGAGES	2	\$321,532.17	1.21%	0	\$0.00
	VICTORIA FINANCIAL CORP	5	\$1,641,696.43	6.18%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$319,027.13	1.21%	0	\$0.00
<b>Total</b>		<b>94</b>	<b>\$26,549,945.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5DG6	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$147,047.13	2.94%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$415,926.17	8.32%	0	\$0.00
	GOTMORTGAGE.COM	1	\$349,510.59	6.99%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$708,130.59	14.17%	0	\$0.00
	IMPAC MORTGAGE CORP	8	\$2,481,410.16	49.64%	0	\$0.00
	READY MORTGAGE LENDERS LLC	1	\$170,769.66	3.42%	0	\$0.00
	SUNSTREET MORTGAGE LLC	1	\$111,797.45	2.24%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$238,670.72	4.77%	0	\$0.00
	US MORTGAGES	1	\$375,481.98	7.51%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,998,744.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5DH4	AEM LOAN CORPORATION	1	\$234,653.79	1.69%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$118,571.14	0.85%	0	\$0.00
	FIRST MIDWEST BANK	1	\$134,188.48	0.96%	0	\$0.00
	GREENBOX LOANS INC	1	\$115,891.48	0.83%	0	\$0.00
	IMPAC MORTGAGE CORP	34	\$10,614,647.22	76.3%	0	\$0.00
	LADERA LENDING INC	2	\$542,500.00	3.9%	0	\$0.00
	PORTAGE COMMUNITY BANK	4	\$645,800.00	4.64%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$285,000.00	2.05%	0	\$0.00
	VICTORIA FINANCIAL CORP	5	\$1,220,000.00	8.78%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$13,911,252.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5DJ0	AMERICAN SOUTHWEST	1	\$167,000.00	2.63%	0	\$0.00

	MORTGAGE FUNDING CORP					
	BRIGHTEN LENDING	1	\$135,000.00	2.13%	0	\$0.00
	CA LENDING INC	1	\$588,170.10	9.27%	0	\$0.00
	IMPAC MORTGAGE CORP	15	\$4,141,800.00	65.29%	0	\$0.00
	IMPAC MORTGAGE CORP. DBA EXCEL MORTGAGE	1	\$380,000.00	5.99%	0	\$0.00
	LOANSTAR HOME LOANS LLC	1	\$145,290.36	2.29%	0	\$0.00
	MORTGAGE NOW INC	1	\$268,100.00	4.23%	0	\$0.00
	NETWORK CAPITAL FUNDING CORP	1	\$146,400.00	2.31%	0	\$0.00
	READY MORTGAGE LENDERS LLC	1	\$371,464.02	5.86%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,343,224.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8H27	CITIBANK,N.A	3	\$715,753.36	45.76%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$217,424.78	13.9%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$302,809.71	19.36%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$328,000.00	20.98%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,563,987.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9FC5	LOANDEPOT.COM, LLC	46	\$15,034,232.93	100%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$15,034,232.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9FD3	LOANDEPOT.COM, LLC	16	\$4,849,650.00	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,849,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9FE1	LOANDEPOT.COM, LLC	31	\$9,771,456.13	100%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$9,771,456.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9FF8	LOANDEPOT.COM, LLC	14	\$5,019,538.36	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$5,019,538.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9FG6	LOANDEPOT.COM, LLC	2	\$786,500.00	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$786,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EA2W2	AMERICAN EQUITY MORTGAGE, INC	2	\$512,941.02	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$512,941.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EV5E3	CITIZENS BANK, NA	22	\$6,088,203.12	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$6,088,203.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EW4V4	CITIBANK,N.A	23	\$13,038,898.29	87.7%	0	\$0.00
	FM HOME LOANS, LLC	1	\$627,033.08	4.22%	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$576,800.00	3.88%	0	\$0.00
	UNITED MORTGAGE CORP	1	\$624,079.25	4.2%	0	\$0.00

<b>Total</b>			<b>26</b>	<b>\$14,866,810.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EW4W2	AMERICAN INTERNET MORTGAGE, INC	6	\$3,111,650.00	6.59%	0	\$0.00	
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	8	\$4,318,126.45	9.15%	0	\$0.00	
	BEST CAPITAL FUNDING	1	\$624,578.51	1.32%	0	\$0.00	
	BM REAL ESTATE SERVICE INC	4	\$1,952,819.00	4.14%	0	\$0.00	
	BOND STREET MORTGAGE, LLC	2	\$1,108,242.77	2.35%	0	\$0.00	
	CITIBANK,N.A	18	\$10,408,564.18	22.05%	0	\$0.00	
	CRESTLINE FUNDING CORP	1	\$450,000.00	0.95%	0	\$0.00	
	CTHM, LLC	1	\$475,267.12	1.01%	0	\$0.00	
	ETHOS LENDING, LLC	6	\$3,232,308.87	6.85%	0	\$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	\$512,000.00	1.08%	0	\$0.00	
	GUARDHILL FINANCIAL CORP	1	\$600,000.00	1.27%	0	\$0.00	
	JMAC LENDING, INC	15	\$8,237,526.07	17.45%	0	\$0.00	
	MEGA CAPITAL FUNDING, INC	2	\$1,116,316.13	2.37%	0	\$0.00	
	MK LENDING CORP	1	\$622,061.67	1.32%	0	\$0.00	
	MLD MORTGAGE INC	1	\$586,000.00	1.24%	0	\$0.00	
	NATIONAL MORTGAGE SERVICE, INC	6	\$3,137,087.31	6.65%	0	\$0.00	
	ONY GLO, INC	1	\$530,000.00	1.12%	0	\$0.00	
	OPES ADVISORS INC	7	\$3,836,214.56	8.13%	0	\$0.00	
	SIRVA MORTGAGE	1	\$660,800.00	1.4%	0	\$0.00	
	T.J. FINANCIAL, INC	3	\$1,676,949.55	3.56%	0	\$0.00	
<b>Total</b>		<b>86</b>	<b>\$47,196,512.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EW4X0	AMERICAN INTERNET MORTGAGE, INC	1	\$228,381.52	1.1%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	5	\$1,036,747.03	5%	0	\$0.00	
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$341,912.26	1.65%	0	\$0.00	
	CITIBANK,N.A	24	\$10,029,818.48	48.34%	0	\$0.00	
	ECOM MORTGAGE, INC	1	\$250,200.00	1.21%	0	\$0.00	
	ETHOS LENDING, LLC	4	\$1,401,775.97	6.76%	0	\$0.00	
	GOOGAIN INC. DBA MAXREAL	7	\$2,780,873.05	13.4%	0	\$0.00	
	MAXREAL CUPERTINO	3	\$1,574,949.78	7.59%	0	\$0.00	
	MK LENDING CORP	2	\$531,392.98	2.56%	0	\$0.00	
	MLD MORTGAGE INC	1	\$367,426.92	1.77%	0	\$0.00	
	MORTGAGE ASSURANCE INC	2	\$732,749.09	3.53%	0	\$0.00	
	NATIONAL MORTGAGE SERVICE, INC	2	\$789,863.68	3.81%	0	\$0.00	

	T.J. FINANCIAL, INC	1	\$280,528.03	1.35%	0	\$0.00
	VISION ONE MORTGAGE, INC	1	\$401,980.00	1.93%	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$20,748,598.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EW4Y8	AMERICAN KEN INC	1	\$308,434.84	5.68%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$1,044,453.51	19.23%	0	\$0.00
	APL FEDERAL CREDIT UNIOE	1	\$212,843.85	3.92%	0	\$0.00
	BANKERS TRUST CO NA	1	\$170,676.02	3.14%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$315,900.42	5.82%	0	\$0.00
	CITIBANK,N.A	4	\$635,230.45	11.69%	0	\$0.00
	ETHOS LENDING, LLC	1	\$247,560.19	4.56%	0	\$0.00
	GOOGAIN INC. DBA MAXREAL	1	\$517,129.98	9.52%	0	\$0.00
	JMAC LENDING, INC	1	\$273,000.00	5.03%	0	\$0.00
	MAXREAL CUPERTINO	2	\$1,041,253.26	19.17%	0	\$0.00
	PERL MORTGAGE, INC	1	\$291,520.03	5.37%	0	\$0.00
	T.J. FINANCIAL, INC	1	\$374,342.59	6.87%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,432,345.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F05W0	GUARANTY MORTGAGE SERVICES, LLC	1	\$120,000.00	6.29%	0	\$0.00
	NEW PENN FINANCIAL, LLC	13	\$1,440,652.86	75.53%	0	\$0.00
	SHELTER LENDING SERVICES, LLC	1	\$108,775.00	5.7%	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	2	\$182,000.00	9.54%	0	\$0.00
	SUMMIT HOME MORTGAGE, LLC	1	\$55,917.50	2.94%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,907,345.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F05X8	GUARANTY MORTGAGE SERVICES, LLC	1	\$126,000.00	7.57%	0	\$0.00
	NEW PENN FINANCIAL, LLC	10	\$1,399,260.00	84.08%	0	\$0.00
	SHELTER LENDING SERVICES, LLC	1	\$139,000.00	8.35%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,664,260.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F05Y6	GUARANTY MORTGAGE SERVICES, LLC	1	\$131,820.74	12.86%	0	\$0.00
	NEW PENN FINANCIAL, LLC	6	\$757,080.26	73.87%	0	\$0.00
	SHELTER LENDING SERVICES, LLC	1	\$136,000.00	13.27%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,024,901.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F05Z3	CAROLINA ONE MORTGAGE, LLC	4	\$392,874.00	26.13%	0	\$0.00
	NEW PENN FINANCIAL, LLC	9	\$827,100.00	55.02%	0	\$0.00
	SUMMIT HOME MORTGAGE, LLC	3	\$283,300.00	18.85%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,503,274.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F06A7		1	\$111,550.00	6.78%	0	\$0.00

		GUARANTY MORTGAGE SERVICES, LLC					
		NEW PENN FINANCIAL, LLC	10	\$1,165,100.00	70.81%	0	\$0.00
		SHELTER LENDING SERVICES, LLC	3	\$368,653.00	22.41%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,645,303.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F06B5		CAROLINA ONE MORTGAGE, LLC	1	\$142,500.00	6.36%	0	\$0.00
		GUARANTY MORTGAGE SERVICES, LLC	1	\$140,000.00	6.25%	0	\$0.00
		NEW PENN FINANCIAL, LLC	12	\$1,679,505.00	75.01%	0	\$0.00
		SHELTER LENDING SERVICES, LLC	2	\$276,920.00	12.38%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,238,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F06C3		NEW PENN FINANCIAL, LLC	11	\$1,215,082.09	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,215,082.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0B60		ALL WESTERN MORTGAGE, INC	1	\$343,399.46	7.64%	0	\$0.00
		CHERRY CREEK MORTGAGE COMPANY	2	\$326,132.57	7.26%	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$231,181.06	5.15%	0	\$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$228,252.88	5.08%	0	\$0.00
		CORNERSTONE HOME LENDING COMPANY	2	\$434,929.96	9.68%	0	\$0.00
		DHI MORTGAGE COMPANY	1	\$296,656.72	6.6%	0	\$0.00
		EQUITABLE SAVINGS & LOAN ASSN	1	\$179,921.98	4.01%	0	\$0.00
		FINANCE OF AMERICA MORTGAGE LLC	1	\$319,216.42	7.11%	0	\$0.00
		HALLMARK HOME MORTGAGE LLC	6	\$1,460,261.39	32.51%	0	\$0.00
		MEGASTAR FINANCIAL CORP	1	\$110,580.00	2.46%	0	\$0.00
		PEOPLES NATIONAL BANK	2	\$404,901.38	9.01%	0	\$0.00
		UNIVERSAL LENDING CORPORATION	1	\$156,632.91	3.49%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$4,492,066.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0B78		ACADEMY MORTGAGE CORP	4	\$1,037,149.79	9.55%	0	\$0.00
		AMERICAN FINANCING CORPORATION	1	\$220,871.77	2.03%	0	\$0.00
		CATALYST LENDING, INC	3	\$627,768.86	5.78%	0	\$0.00
		CENDERA FUNDING, INC	1	\$187,932.20	1.73%	0	\$0.00
		CHERRY CREEK MORTGAGE COMPANY	1	\$261,570.50	2.41%	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$973,960.79	8.97%	0	\$0.00
		COMMERCE HOME MORTGAGE, INC	2	\$452,261.57	4.16%	0	\$0.00
		ENVOY MORTGAGE, LTD	1	\$213,131.51	1.96%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,639,274.46	15.09%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$426,733.87	3.93%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$713,558.48	6.57%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$203,431.76	1.87%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$1,096,870.28	10.1%	0	\$0.00
	LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$190,848.77	1.76%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$195,209.09	1.8%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$261,570.50	2.41%	0	\$0.00
	NOVA HOME LOANS	2	\$444,185.44	4.09%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$197,619.42	1.82%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$209,520.00	1.93%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$335,197.75	3.09%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$563,162.96	5.18%	0	\$0.00
	VIP MORTGAGE INC	2	\$410,132.34	3.77%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$10,861,962.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0B86	ACADEMY MORTGAGE CORP	1	\$166,903.12	8.44%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$159,848.63	8.08%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$174,600.00	8.82%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$164,692.53	8.32%	0	\$0.00
	NOVA HOME LOANS	3	\$501,950.50	25.37%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$170,505.21	8.62%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$338,864.57	17.13%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$150,160.84	7.59%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$151,120.73	7.63%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,978,646.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0B94	ACADEMY MORTGAGE CORP	1	\$98,690.54	9.38%	0	\$0.00
	CATALYST LENDING, INC	1	\$148,126.40	14.07%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$147,254.50	13.99%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$172,442.77	16.38%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$146,100.71	13.88%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$130,619.83	12.41%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$131,903.25	12.53%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$77,460.16	7.36%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,052,598.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0KK9	WELLS FARGO BANK, N.A	17	\$5,736,162.30	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,736,162.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0KL7	WELLS FARGO BANK, N.A	224	\$71,216,822.97	100%	0	\$0.00
<b>Total</b>		<b>224</b>	<b>\$71,216,822.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0KM5	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$153,000.00	0.61%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$399,237.06	1.59%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$280,767.36	1.12%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$256,577.56	1.02%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$560,669.86	2.24%	0	\$0.00
	BELL BANK	2	\$709,470.68	2.83%	0	\$0.00
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$416,299.60	1.66%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$219,321.52	0.88%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$229,605.31	0.92%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$233,802.47	0.93%	0	\$0.00
	ETHOS LENDING LLC	3	\$1,119,091.51	4.47%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$416,299.61	1.66%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	\$769,798.81	3.07%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$566,088.01	2.26%	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$349,424.69	1.39%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$214,638.89	0.86%	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$402,000.00	1.6%	0	\$0.00
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$195,870.47	0.78%	0	\$0.00



	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$249,570.99	1%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$241,311.23	0.96%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$184,682.53	0.74%	0	\$0.00
	JERSEY MORTGAGE COMPANY MORTGAGE BANKER	1	\$399,356.62	1.59%	0	\$0.00
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$623,994.71	2.49%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	\$379,361.75	1.51%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$349,437.04	1.39%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$230,400.00	0.92%	0	\$0.00
	MILEND, INC. A GEORGIA CORPORATION	1	\$286,528.25	1.14%	0	\$0.00
	MILLENUM HOME MORTGAGE, LLC	1	\$393,130.33	1.57%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	\$408,128.05	1.63%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$179,691.11	0.72%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$416,299.60	1.66%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$382,097.72	1.52%	0	\$0.00
	PERL MORTGAGE INC	2	\$648,937.88	2.59%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$179,710.48	0.72%	0	\$0.00
	PREMIER LENDING, INC., A CORPORATION	1	\$406,597.97	1.62%	0	\$0.00
	PRIORITY HOME MORTGAGE LP	1	\$323,394.81	1.29%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$283,543.20	1.13%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$404,334.28	1.61%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$240,595.22	0.96%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$309,989.61	1.24%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$251,146.40	1%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$220,000.00	0.88%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED L	1	\$341,420.38	1.36%	0	\$0.00
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$299,012.42	1.19%	0	\$0.00
	WELLS FARGO BANK, N.A	28	\$8,262,870.34	32.97%	0	\$0.00
	WOLFE FINANCIAL, INC A CORPORATION	1	\$405,332.64	1.62%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$267,709.46	1.09%	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$25,060,548.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0KN3	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$407,120.00	1.35%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$1,102,200.00	3.66%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	7	\$2,783,232.60	9.24%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$224,638.09	0.75%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	1	\$299,485.19	0.99%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$208,100.00	0.69%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$232,866.00	0.77%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$85,000.00	0.28%	0	\$0.00
	COMMONWEALTH BANK + TRUST COMPANY	1	\$175,710.71	0.58%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$384,380.74	1.28%	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$372,500.00	1.24%	0	\$0.00
	EAGLEBANK, A CORPORATION	1	\$523,401.31	1.74%	0	\$0.00
	ETHOS LENDING LLC	2	\$531,817.60	1.77%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$401,794.38	1.33%	0	\$0.00
	ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	1	\$365,000.00	1.21%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$387,689.61	1.29%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$391,355.66	1.3%	0	\$0.00
		1	\$119,806.98	0.4%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
	FIRST COMMUNITY MORTGAGE, INC	1	\$205,638.86	0.68%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$239,605.50	0.8%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC., A LIMITED LIABILITY COMPANY	1	\$50,000.00	0.17%	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	2	\$559,500.00	1.86%	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$232,000.00	0.77%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$947,382.19	3.15%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMIT	1	\$416,253.26	1.38%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$344,445.08	1.14%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$626,282.59	2.08%	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC	1	\$340,389.36	1.13%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$416,314.56	1.38%	0	\$0.00
	MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$319,454.88	1.06%	0	\$0.00
	NETWORK FUNDING, LP	1	\$391,000.00	1.3%	0	\$0.00
	NJ LENDERS CORP	1	\$224,588.47	0.75%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$200,000.00	0.66%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$361,000.00	1.2%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$623,972.66	2.07%	0	\$0.00
	PERL MORTGAGE INC	4	\$954,547.77	3.17%	0	\$0.00
	SOUTH STATE BANK	1	\$375,368.47	1.25%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$286,507.50	0.95%	0	\$0.00
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$379,500.00	1.26%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$326,145.93	1.08%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A LIMITED LIABILIT	1	\$186,662.95	0.62%	0	\$0.00
	WELLS FARGO BANK, N.A	46	\$11,707,909.94	38.87%	0	\$0.00

		WILLOW BEND MORTGAGE COMPANY, LLC	1	\$409,281.23	1.35%	0	\$0.00
<b>Total</b>			<b>104</b>	<b>\$30,119,850.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0KP8		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$188,767.61	0.86%	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	3	\$581,823.08	2.64%	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC	1	\$183,763.14	0.83%	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$174,769.55	0.79%	0	\$0.00
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$383,910.77	1.74%	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$179,535.71	0.81%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$375,005.53	1.7%	0	\$0.00
		AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$199,742.55	0.9%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$184,800.00	0.84%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$175,418.70	0.79%	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$190,905.00	0.86%	0	\$0.00
		CAMDEN NATIONAL BANK	1	\$180,392.50	0.82%	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$366,023.13	1.66%	0	\$0.00
		CORNERSTONE MORTGAGE, INC	1	\$189,755.42	0.86%	0	\$0.00
		DHI MORTGAGE COMPANY, LTD	2	\$378,089.45	1.71%	0	\$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$178,370.10	0.81%	0	\$0.00
		ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	1	\$195,741.90	0.89%	0	\$0.00
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	2	\$382,756.67	1.73%	0	\$0.00
		FEMBI MORTGAGE, A CORPORATION	1	\$195,494.43	0.89%	0	\$0.00
			1	\$184,756.38	0.84%	0	\$0.00

	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY					
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$180,000.00	0.82%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	2	\$399,496.63	1.81%	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$186,759.29	0.85%	0	\$0.00
	FIRST DIRECT LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$364,030.80	1.65%	0	\$0.00
	FIRST NATIONAL MORTGAGE INC	1	\$179,762.97	0.81%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$198,488.27	0.9%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$193,245.19	0.88%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$366,522.40	1.66%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$197,745.12	0.9%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$199,254.70	0.9%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA CORPORATION	1	\$199,742.55	0.9%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$196,396.86	0.89%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$179,762.97	0.81%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$195,741.90	0.89%	0	\$0.00
	JFK FINANCIAL INC	1	\$177,561.38	0.8%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$187,768.84	0.85%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	\$372,717.91	1.69%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$175,288.87	0.79%	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$187,258.64	0.85%	0	\$0.00
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP, LLC	1	\$176,023.12	0.8%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$199,184.88	0.9%	0	\$0.00

MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$198,000.00	0.9%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	\$190,260.13	0.86%	0	\$0.00
MILEND, INC	1	\$194,243.88	0.88%	0	\$0.00
MILEND, INC., A GEORGIA CORPORATION	1	\$188,551.38	0.85%	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$187,500.00	0.85%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$182,759.02	0.83%	0	\$0.00
PRESIDENTIAL BANK F.S.B	1	\$183,673.76	0.83%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$185,000.00	0.84%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$715,100.54	3.24%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$200,000.00	0.91%	0	\$0.00
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$194,144.00	0.88%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$376,800.50	1.71%	0	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$179,219.01	0.81%	0	\$0.00
SUMMIT FUNDING, INC	6	\$1,122,463.88	5.08%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	3	\$558,247.89	2.53%	0	\$0.00
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$179,762.97	0.81%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$187,752.43	0.85%	0	\$0.00
UNIVERSAL LENDING CORPORATION	2	\$355,531.20	1.61%	0	\$0.00
US FINANCIAL GROUP INC	1	\$186,504.08	0.84%	0	\$0.00
VERITAS FUNDING, LLC	1	\$179,200.00	0.81%	0	\$0.00
VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$178,969.33	0.81%	0	\$0.00
WALLICK + VOLK, INC	1	\$183,773.76	0.83%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$183,233.78	0.83%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$200,000.00	0.91%	0	\$0.00
WELLS FARGO BANK, N.A	27	\$5,061,295.85	22.92%	0	\$0.00
WILLAMETTE VALLEY BANK	1	\$191,493.37	0.87%	0	\$0.00
	1	\$175,700.00	0.8%	0	\$0.00

	WILLAMETTE VALLEY BANK A CORPORATION					
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$176,044.72	0.79%	0	\$0.00
<b>Total</b>		<b>118</b>	<b>\$22,077,800.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0KQ6	1ST ALLIANCE LENDING, LLC	1	\$215,362.55	0.57%	0	\$0.00
	BERKSHIRE BANK A BANKING CORPORATION	1	\$331,510.89	0.87%	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$244,639.07	0.64%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO	1	\$417,000.00	1.09%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES, A C	1	\$313,038.15	0.82%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC, DBA FINANCIAL EQUITIES, A C	1	\$199,705.36	0.52%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A	1	\$271,599.29	0.71%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$167,525.77	0.44%	0	\$0.00
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$590,482.67	1.55%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	2	\$890,685.89	2.34%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	\$371,451.97	0.98%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$275,593.40	0.72%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$183,594.17	0.48%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$331,020.20	0.87%	0	\$0.00
	GUARANTEED RATE, INC	2	\$878,887.14	2.31%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$341,496.16	0.9%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	\$219,675.89	0.58%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	4	\$1,280,067.80	3.36%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK	1	\$385,790.00	1.01%	0	\$0.00

	CORPORATION					
	LUXURY MORTGAGE CORP A CORPORATION	1	\$354,999.10	0.93%	0	\$0.00
	MCS MORTGAGE BANKERS, INC	1	\$416,385.67	1.09%	0	\$0.00
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$267,605.17	0.7%	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$158,890.00	0.42%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$337,502.05	0.89%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP, A NEW YORK CORP	1	\$291,138.26	0.76%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$322,324.44	0.85%	0	\$0.00
	MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION	1	\$269,602.24	0.71%	0	\$0.00
	NJ LENDERS CORP	1	\$335,506.92	0.88%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$278,211.53	0.73%	0	\$0.00
	PARAGON HOME LOANS INC., A CORPORATION	2	\$457,953.33	1.2%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$349,484.37	0.92%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$316,582.92	0.83%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$265,608.12	0.7%	0	\$0.00
	QUICK FUND, INC	2	\$572,420.85	1.5%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$287,575.72	0.76%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP. A NEW YORK COPORATION	1	\$265,108.86	0.7%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	\$199,705.36	0.52%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$560,996.32	1.47%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$397,822.47	1.04%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$290,000.00	0.76%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$467,500.00	1.23%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD	2	\$530,716.98	1.39%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK CORPORATION	2	\$639,107.08	1.68%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$255,639.30	0.67%	0	\$0.00



	US MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$724,628.27	1.9%	0	\$0.00
	WELLS FARGO BANK, N.A	63	\$20,298,776.40	53.3%	1	\$180,660.43
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$264,000.00	0.71%	0	\$0.00
<b>Total</b>		<b>119</b>	<b>\$38,084,918.10</b>	<b>100%</b>	<b>1</b>	<b>\$180,660.43</b>
3140F0KR4	ALLIED MORTGAGE GROUP, INC	1	\$478,660.72	4.33%	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$199,730.60	1.81%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$367,006.78	3.32%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$190,733.83	1.73%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$205,693.11	1.86%	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$491,337.27	4.45%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	\$247,665.94	2.24%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP, A NEW YORK CORP	1	\$455,385.76	4.12%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$302,516.95	2.74%	0	\$0.00
	MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION	1	\$419,483.58	3.8%	0	\$0.00
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$363,509.68	3.29%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$363,509.68	3.29%	0	\$0.00
	RESMAC, INC	1	\$430,719.74	3.9%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$339,082.35	3.07%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$249,663.25	2.26%	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS, A CORPOR	1	\$249,663.25	2.26%	0	\$0.00
	WELLS FARGO BANK, N.A	19	\$5,690,026.19	51.53%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$11,044,388.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0W26	COMPASS BANK	10	\$1,301,341.08	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,301,341.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140F0W34		COMPASS BANK	13	\$1,288,677.35	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,288,677.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0WU4		COMPASS BANK	18	\$2,842,052.02	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,842,052.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0WW0		COMPASS BANK	6	\$1,287,520.21	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,287,520.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0WX8		COMPASS BANK	16	\$1,732,001.64	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,732,001.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0WY6		COMPASS BANK	13	\$1,282,249.32	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,282,249.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0WZ3		COMPASS BANK	14	\$1,308,630.23	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,308,630.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F3D39		BANK OF AMERICA, N.A	24	\$2,351,587.23	100%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,351,587.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F3D47		BANK OF AMERICA, N.A	60	\$3,618,574.26	100%	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$3,618,574.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F3D54		BANK OF AMERICA, N.A	30	\$1,898,129.42	100%	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$1,898,129.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F3D62		BANK OF AMERICA, N.A	8	\$1,285,436.73	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,285,436.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F3D70		BANK OF AMERICA, N.A	28	\$3,623,157.08	100%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$3,623,157.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F3D88		BANK OF AMERICA, N.A	35	\$3,425,394.64	100%	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$3,425,394.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F3D96		BANK OF AMERICA, N.A	14	\$2,255,320.50	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,255,320.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F3DF2		BANK OF AMERICA, N.A	8	\$1,951,324.32	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,951,324.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F3DG0		BANK OF AMERICA, N.A	10	\$1,353,061.93	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,353,061.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140F3DH8		BANK OF AMERICA, N.A	16	\$1,323,307.28	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,323,307.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F3DJ4		BANK OF AMERICA, N.A	4	\$1,068,441.56	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,068,441.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F3DK1		BANK OF AMERICA, N.A	8	\$1,495,338.96	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,495,338.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F3DL9		BANK OF AMERICA, N.A	30	\$1,912,730.97	100%	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$1,912,730.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F3DM7		BANK OF AMERICA, N.A	11	\$1,810,957.55	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,810,957.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F3DN5		BANK OF AMERICA, N.A	37	\$10,077,709.24	100%	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$10,077,709.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F3DP0		BANK OF AMERICA, N.A	15	\$1,623,779.26	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,623,779.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F3DQ8		BANK OF AMERICA, N.A	15	\$1,302,520.50	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,302,520.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F3DR6		BANK OF AMERICA, N.A	5	\$1,276,157.09	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,276,157.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F3DS4		BANK OF AMERICA, N.A	7	\$1,829,600.73	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,829,600.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F3DT2		BANK OF AMERICA, N.A	11	\$1,431,354.49	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,431,354.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F3DU9		BANK OF AMERICA, N.A	5	\$1,157,780.62	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,157,780.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F3DV7		BANK OF AMERICA, N.A	27	\$2,637,513.30	100%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$2,637,513.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F3DW5		BANK OF AMERICA, N.A	13	\$2,436,251.39	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,436,251.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F3DX3		BANK OF AMERICA, N.A	41	\$5,421,984.06	100%	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$5,421,984.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140F3DY1	BANK OF AMERICA, N.A	32	\$4,096,708.99	100%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$4,096,708.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F3EA2	BANK OF AMERICA, N.A	27	\$7,283,903.06	100%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$7,283,903.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F3EB0	BANK OF AMERICA, N.A	21	\$1,332,214.96	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,332,214.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F3K23	HOMEWARD RESIDENTIAL INC	3	\$734,300.00	72.97%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$272,000.00	27.03%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,006,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F3K31	EVESHAM MORTGAGE LLC	1	\$399,000.00	36.91%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	2	\$682,050.00	63.09%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,081,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F3KR8	A PLUS MORTGAGE LLC	1	\$61,600.00	3.41%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL INC	2	\$175,865.30	9.75%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	12	\$1,366,611.49	75.74%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$148,295.41	8.22%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$52,000.00	2.88%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,804,372.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F3KS6	1ST COLONIAL COMMUNITY BANK	1	\$121,546.00	10.93%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	5	\$720,650.00	64.8%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$160,000.00	14.39%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$110,000.00	9.88%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,112,196.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F3KT4	HOMEWARD RESIDENTIAL INC	8	\$1,101,690.00	89.57%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$128,250.00	10.43%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,229,940.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F3KU1	CENTENNIAL LENDING GROUP LLC	1	\$180,000.00	12.5%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	3	\$612,519.00	42.52%	0	\$0.00
	OCWEN LOAN SERVICING LLC	3	\$648,000.00	44.98%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,440,519.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F3KV9	HOMEWARD RESIDENTIAL INC	6	\$1,344,500.00	88.69%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$171,500.00	11.31%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,516,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140F3KW7		EVESHAM MORTGAGE LLC	1	\$127,075.00	12.45%	0	\$0.00
		HOMEWARD RESIDENTIAL INC	3	\$418,000.00	40.96%	0	\$0.00
		OCWEN LOAN SERVICING LLC	2	\$198,000.00	19.4%	0	\$0.00
		SUN AMERICAN MORTGAGE COMPANY	2	\$203,344.11	19.93%	0	\$0.00
		UNIFIRST MORTGAGE CORPORATION	1	\$74,000.00	7.26%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,020,419.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F3KX5		COMMUNITY FEDERAL SAVINGS BANK	1	\$262,650.00	14.38%	0	\$0.00
		HOMEWARD RESIDENTIAL INC	3	\$562,476.69	30.8%	0	\$0.00
		OCWEN LOAN SERVICING LLC	2	\$716,250.00	39.23%	0	\$0.00
		WARD KILDUFF MORTGAGE LLC	1	\$284,624.70	15.59%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,826,001.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F3KY3		HOMEWARD RESIDENTIAL INC	6	\$1,011,035.00	86.56%	0	\$0.00
		OCWEN LOAN SERVICING LLC	1	\$157,000.00	13.44%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,168,035.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F3KZ0		HOMEWARD RESIDENTIAL INC	3	\$910,248.00	62.08%	0	\$0.00
		OCWEN LOAN SERVICING LLC	2	\$556,000.00	37.92%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,466,248.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F47L4		1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO	1	\$180,215.93	0.05%	0	\$0.00
		1ST MARINER BANK A BANKING CORPORATION	1	\$199,698.77	0.06%	0	\$0.00
		1ST MARINER BANK, A BANKING CORPORATION	2	\$390,060.16	0.11%	0	\$0.00
		A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	\$196,435.09	0.05%	0	\$0.00
		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	2	\$358,925.74	0.1%	0	\$0.00
		AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANI	1	\$175,716.91	0.05%	0	\$0.00
		AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABI	1	\$175,908.72	0.05%	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	52	\$9,814,928.14	2.71%	0	\$0.00
		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$191,710.82	0.05%	0	\$0.00
			6	\$1,129,130.21	0.31%	0	\$0.00

	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY					
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$393,050.28	0.11%	0	\$0.00
	ACOPIA, LLC A CORPORATION	2	\$389,280.80	0.11%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	2	\$377,007.89	0.1%	0	\$0.00
	ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$179,279.57	0.05%	0	\$0.00
	ALCOVA MORTGAGE LLC	2	\$369,582.45	0.1%	0	\$0.00
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$187,600.00	0.05%	0	\$0.00
	ALERUS FINANCIAL DBA ALERUS MORTGAGE	4	\$747,220.31	0.21%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$575,350.00	0.16%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$554,415.00	0.15%	0	\$0.00
	ALL WESTERN MORTGAGE, INC. (NMLS#14210)	1	\$180,000.00	0.05%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC A CORPORATION	1	\$187,612.25	0.05%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	1	\$198,180.72	0.05%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$199,698.77	0.06%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN	1	\$175,485.28	0.05%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$190,568.25	0.05%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$196,689.96	0.05%	0	\$0.00
	AMCAP MORTGAGE, LTD	3	\$571,370.21	0.16%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$373,195.00	0.1%	0	\$0.00
	AMERICA'S MORTGAGE RESOURCE, INC	1	\$185,500.00	0.05%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$560,418.21	0.15%	0	\$0.00
	AMERICAN FINANCING CORPORATION	3	\$564,559.01	0.16%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$175,000.00	0.05%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	5	\$953,902.76	0.26%	0	\$0.00
		1	\$176,721.44	0.05%	0	\$0.00

	AMERICAN HOME MORTGAGE, INC. A CORPORATION					
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$179,728.89	0.05%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS IINC	1	\$199,820.00	0.06%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	1	\$176,322.07	0.05%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$378,802.76	0.1%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$193,208.56	0.05%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	2	\$375,932.93	0.1%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$191,710.82	0.05%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$174,736.42	0.05%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	2	\$399,199.52	0.11%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	4	\$735,128.91	0.2%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	4	\$757,328.49	0.21%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	2	\$368,155.62	0.1%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$564,900.70	0.16%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$186,848.97	0.05%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$388,791.74	0.11%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$188,715.34	0.05%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$188,180.00	0.05%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	5	\$918,300.06	0.25%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$192,596.42	0.05%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$179,728.89	0.05%	0	\$0.00
	AMERIS BANK A CORPORATION	3	\$544,214.39	0.15%	0	\$0.00

	AMERIS BANK, A CORPORATION	3	\$553,121.57	0.15%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$752,423.14	0.21%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$789,701.78	0.22%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$174,924.27	0.05%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$187,890.26	0.05%	0	\$0.00
	APEX HOME LOANS, INC., A CORPORATION	1	\$174,736.42	0.05%	0	\$0.00
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$183,689.69	0.05%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$373,641.38	0.1%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	1	\$194,185.56	0.05%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	3	\$570,770.74	0.16%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$188,000.00	0.05%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING A LIMI	1	\$190,000.00	0.05%	0	\$0.00
	ASCENT HOME LENDING, LLC	1	\$199,685.24	0.06%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	2	\$389,249.67	0.11%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$199,698.77	0.06%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	2	\$391,223.53	0.11%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY	1	\$189,500.00	0.05%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$177,856.72	0.05%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABIL	1	\$189,000.00	0.05%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC., A VIRGINIA LIMITED LIABIL	1	\$189,150.00	0.05%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$199,671.26	0.06%	0	\$0.00
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$183,722.87	0.05%	0	\$0.00
	AVADIAN CREDIT UNION	2	\$377,704.63	0.1%	0	\$0.00
	BANCFIRST	4	\$727,268.73	0.2%	0	\$0.00
	BANK 34	1	\$184,800.00	0.05%	0	\$0.00



	BANK 34 A FEDERAL BANK	1	\$187,320.73	0.05%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$199,698.77	0.06%	0	\$0.00
	BANK OF HOPE A CALIFORNIA CHARTERED BANK	1	\$179,710.48	0.05%	0	\$0.00
	BANK OF HOPE, A CALIFORNIA CHARTERED BANK	1	\$199,678.31	0.06%	0	\$0.00
	BANKERS XPRESS, LLC	1	\$189,713.83	0.05%	0	\$0.00
	BANKPLUS A CORPORATION	2	\$359,420.24	0.1%	0	\$0.00
	BANKPLUS, A CORPORATION	1	\$176,226.09	0.05%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	5	\$908,265.71	0.25%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	2	\$361,580.05	0.1%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$174,724.59	0.05%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGE, A LIMITED LIABILITY COM	1	\$175,188.76	0.05%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A LIMITE	1	\$193,707.81	0.05%	0	\$0.00
	BEAR STATE BANK, NATIONAL ASSOCIATION	1	\$188,489.66	0.05%	0	\$0.00
	BERKSHIRE BANK A BANKING CORPORATION	1	\$192,696.26	0.05%	0	\$0.00
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$195,185.54	0.05%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$195,684.74	0.05%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$381,218.80	0.11%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	6	\$1,114,401.17	0.31%	0	\$0.00
	BRIDGEWATER SAVINGS BANK	3	\$566,392.38	0.16%	0	\$0.00
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$182,181.21	0.05%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$373,623.75	0.1%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$769,736.69	0.21%	0	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$391,639.10	0.11%	0	\$0.00
	CADENCE BANK, N.A	2	\$363,648.26	0.1%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	2	\$376,881.93	0.1%	0	\$0.00
	CAPITAL BANK, N.A. A NATIONAL BANK	1	\$179,735.44	0.05%	0	\$0.00
	CAPITAL CITY BANK	1	\$191,697.83	0.05%	0	\$0.00

	CAPSTONE LENDING CORP	1	\$195,368.59	0.05%	0	\$0.00
	CAROLINA BANK	1	\$174,718.51	0.05%	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$184,691.09	0.05%	0	\$0.00
	CBC NATIONAL BANK	1	\$199,678.31	0.06%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	4	\$742,621.77	0.21%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	4	\$754,313.05	0.21%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	2	\$370,191.59	0.1%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$193,954.86	0.05%	0	\$0.00
	CENTENNIAL LENDING GROUPLLC A LIMITED LIABILITY COMPANY	1	\$191,975.88	0.05%	0	\$0.00
	CENTRAL BANK + TRUST COMPANY, KENTUCKY CORPORATION	1	\$184,902.12	0.05%	0	\$0.00
	CHARTER WEST BANK	1	\$180,159.76	0.05%	0	\$0.00
	CHARTER WEST BANK A CORPORATION	1	\$189,000.00	0.05%	0	\$0.00
	CHARTER WEST BANK, A CORPORATION	1	\$180,000.00	0.05%	0	\$0.00
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$186,106.65	0.05%	0	\$0.00
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$176,500.00	0.05%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	2	\$383,397.83	0.11%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$369,291.69	0.1%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$574,413.30	0.16%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	5	\$951,096.81	0.26%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION., A CORPORATION	1	\$190,000.00	0.05%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS	1	\$191,386.30	0.05%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$196,453.66	0.05%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	2	\$366,310.39	0.1%	0	\$0.00
	CIBM BANK	3	\$563,000.88	0.16%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS A	1	\$190,699.40	0.05%	0	\$0.00

	CORPORATION					
	CITYWIDE HOME LOANS, A UTAH CORPORATION	7	\$1,281,949.81	0.35%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION, A UTAH CORPORATION	1	\$177,432.35	0.05%	0	\$0.00
	CLM MORTGAGE LLC	2	\$385,592.20	0.11%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	\$199,698.77	0.06%	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$179,728.89	0.05%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$184,300.00	0.05%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$188,702.56	0.05%	0	\$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	2	\$373,993.77	0.1%	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$183,704.04	0.05%	0	\$0.00
	CONGRESSIONAL BANK, A CHARTERED BANK	2	\$384,310.82	0.11%	0	\$0.00
	CORE BANK	2	\$372,707.58	0.1%	0	\$0.00
	CORNERSTONE BANK A CORPORATION	2	\$380,950.98	0.11%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$379,395.72	0.1%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	2	\$365,307.90	0.1%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC A CORPORATION	1	\$199,698.77	0.06%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC	1	\$174,928.14	0.05%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$175,000.00	0.05%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$195,704.79	0.05%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$179,350.00	0.05%	0	\$0.00
	CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$189,000.00	0.05%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	\$383,059.52	0.11%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$179,716.72	0.05%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$365,037.85	0.1%	0	\$0.00

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$360,655.97	0.1%	0	\$0.00
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	\$197,600.00	0.05%	0	\$0.00
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$191,600.00	0.05%	0	\$0.00
DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$363,893.57	0.1%	0	\$0.00
DENALI FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$178,000.00	0.05%	0	\$0.00
DENALI FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$379,728.89	0.11%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	27	\$5,073,461.47	1.4%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$182,894.11	0.05%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LP	1	\$187,654.21	0.05%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$185,566.93	0.05%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$183,722.87	0.05%	0	\$0.00
EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	1	\$182,125.28	0.05%	0	\$0.00
EAGLEBANK A CORPORATION	1	\$184,666.05	0.05%	0	\$0.00
EMC HOLDINGS LLC	1	\$178,818.14	0.05%	0	\$0.00
ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	1	\$184,921.06	0.05%	0	\$0.00
ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$185,400.80	0.05%	0	\$0.00
EQUITY RESOURCES, INC	1	\$199,685.24	0.06%	0	\$0.00
EQUITY RESOURCES, INC OHIO CORPORATION	2	\$375,509.18	0.1%	0	\$0.00
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$179,716.72	0.05%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$179,710.48	0.05%	0	\$0.00
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$177,189.69	0.05%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$189,987.19	0.05%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	3	\$557,500.55	0.15%	0	\$0.00
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS	1	\$199,186.04	0.06%	0	\$0.00

	CORPO					
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$381,292.83	0.11%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	4	\$738,044.83	0.2%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	3	\$579,033.17	0.16%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SURPEME LENDING, A TEXAS CORPORA	1	\$196,000.00	0.05%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$177,731.90	0.05%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$180,727.39	0.05%	0	\$0.00
	EXCEL MORTGAGE SERVICES A CALIFORNIA CORPORATION	1	\$191,697.83	0.05%	0	\$0.00
	FAMILY FIRST FUNDING LLC	1	\$177,600.00	0.05%	0	\$0.00
	FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$192,998.25	0.05%	0	\$0.00
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$197,397.46	0.05%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$199,685.24	0.06%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$190,699.40	0.05%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$179,716.72	0.05%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	2	\$398,951.65	0.11%	0	\$0.00
	FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	\$194,670.86	0.05%	0	\$0.00
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT	1	\$173,393.82	0.05%	0	\$0.00
	FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	\$184,416.85	0.05%	0	\$0.00
	FIRST BANK	3	\$560,465.59	0.15%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$356,814.26	0.1%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	4	\$726,412.82	0.2%	0	\$0.00
		4	\$750,207.78	0.21%	0	\$0.00

FIRST COLONY MORTGAGE CORPORATION A CORPORATION						
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	3	\$577,253.57	0.16%	0	\$0.00	
FIRST DIRECT LENDING	1	\$184,702.43	0.05%	0	\$0.00	
FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	\$195,000.00	0.05%	0	\$0.00	
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	3	\$573,569.62	0.16%	0	\$0.00	
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	2	\$394,443.51	0.11%	0	\$0.00	
FIRST FINANCIAL BANK, N.A	1	\$192,496.57	0.05%	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	\$191,697.83	0.05%	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C	1	\$192,183.58	0.05%	0	\$0.00	
FIRST HERITAGE MORTGAGE, LLC	1	\$198,450.65	0.05%	0	\$0.00	
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$179,728.89	0.05%	0	\$0.00	
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$198,886.50	0.06%	0	\$0.00	
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$194,187.15	0.05%	0	\$0.00	
FIRST NATIONAL BANK	2	\$394,678.31	0.11%	0	\$0.00	
FIRST NATIONAL BANK OF GRANBURY	1	\$185,707.28	0.05%	0	\$0.00	
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$174,724.59	0.05%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION	1	\$189,005.77	0.05%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$376,130.71	0.1%	0	\$0.00	
FIRST SECURITY BANK	5	\$923,238.12	0.26%	0	\$0.00	
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$181,426.33	0.05%	0	\$0.00	
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$179,728.89	0.05%	0	\$0.00	
FOCUS BANK A STATE CHARTERED BANK	1	\$174,912.02	0.05%	0	\$0.00	
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$188,196.81	0.05%	0	\$0.00	
FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$181,707.26	0.05%	0	\$0.00	

	FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$185,000.00	0.05%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION A CORPORATION	2	\$369,506.42	0.1%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$177,382.44	0.05%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	3	\$571,924.13	0.16%	0	\$0.00
	GENEQUITY MORTGAGE, INC	1	\$199,678.31	0.06%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$179,000.00	0.05%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	4	\$728,009.34	0.2%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	2	\$394,091.16	0.11%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	2	\$376,579.16	0.1%	0	\$0.00
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$174,986.89	0.05%	0	\$0.00
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	2	\$374,235.00	0.1%	0	\$0.00
	GERSHMAN INVESTMENT CORP., DBA GERSHMAN MORTGAGE	1	\$174,724.59	0.05%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	2	\$396,860.64	0.11%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$379,028.27	0.1%	0	\$0.00
	GOLDEN WEST ALLIANCE, INC	1	\$179,716.72	0.05%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	\$194,207.05	0.05%	0	\$0.00
	GOOGAIN, INC. A CORPORATION	2	\$384,406.61	0.11%	0	\$0.00
	GRAND BANK FOR SAVINGS, FSB	1	\$199,698.77	0.06%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC	2	\$359,076.86	0.1%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$185,000.00	0.05%	0	\$0.00
	GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	\$176,134.31	0.05%	0	\$0.00
	GUARANTEED RATE, INC	1	\$175,473.40	0.05%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	6	\$1,144,721.30	0.32%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$188,100.00	0.05%	0	\$0.00
	GVC MORTGAGE, INC., A CORPORATION	1	\$199,172.07	0.06%	0	\$0.00

HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	2	\$372,911.65	0.1%	0	\$0.00
HAMILTON GROUP FUNDING, INC	1	\$176,908.14	0.05%	0	\$0.00
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$181,326.48	0.05%	0	\$0.00
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$175,000.00	0.05%	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$197,302.38	0.05%	0	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC	1	\$175,750.00	0.05%	0	\$0.00
HANTZ BANK A MICHIGAN CORPORATION	3	\$584,777.01	0.16%	0	\$0.00
HERITAGE BANK	1	\$186,119.25	0.05%	0	\$0.00
HERITAGE FIRST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$184,952.03	0.05%	0	\$0.00
HOME FEDERAL BANK OF TENNESSEE A CORPORATION	1	\$187,690.98	0.05%	0	\$0.00
HOME FINANCING UNLIMITED, INC DBA MISSION MORTGAGE OF TEXAS	1	\$182,412.48	0.05%	0	\$0.00
HOME SAVINGS AND TRUST MORTGAGE	1	\$179,728.89	0.05%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$189,214.59	0.05%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	3	\$547,274.47	0.15%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	3	\$566,932.26	0.16%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	3	\$560,654.12	0.16%	0	\$0.00
HOMESALE MORTGAGE, LLC	1	\$186,397.58	0.05%	0	\$0.00
HOMESERVICES LENDING, LLC	9	\$1,664,165.71	0.46%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	3	\$538,159.27	0.15%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	3	\$560,998.72	0.16%	0	\$0.00
HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	1	\$175,196.00	0.05%	0	\$0.00
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE	1	\$194,985.87	0.05%	0	\$0.00
HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY,	1	\$176,709.05	0.05%	0	\$0.00



	A LIM					
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$196,250.66	0.05%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$189,694.40	0.05%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	3	\$555,885.64	0.15%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$185,700.82	0.05%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	3	\$566,387.18	0.16%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMIT	1	\$187,704.13	0.05%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MOTGAGE COMPANY	1	\$181,507.58	0.05%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA NW MORTGAGE ALLIANCE	1	\$199,685.24	0.06%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE A LIMIT	1	\$191,591.33	0.05%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	6	\$1,170,508.81	0.32%	0	\$0.00
	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	2	\$388,387.64	0.11%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$185,007.74	0.05%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$380,215.93	0.11%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$175,733.78	0.05%	0	\$0.00
	HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$190,796.68	0.05%	0	\$0.00
	HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$179,728.89	0.05%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	1	\$183,722.87	0.05%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	\$175,750.00	0.05%	0	\$0.00
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$196,500.00	0.05%	0	\$0.00
	HOMETRUST BANK, A STATE CHARTERED BANK	2	\$369,458.79	0.1%	0	\$0.00
		1	\$194,400.00	0.05%	0	\$0.00

	HOUSTONIAN MORTGAGE GROUP, INC					
	HOWARD BANK A MARYLAND CORPORATION	1	\$188,000.00	0.05%	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	\$184,800.00	0.05%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	3	\$557,289.77	0.15%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$179,729.09	0.05%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	2	\$366,617.06	0.1%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	2	\$370,691.18	0.1%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$380,584.57	0.11%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$188,589.50	0.05%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$183,000.00	0.05%	0	\$0.00
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$187,636.96	0.05%	0	\$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$190,400.00	0.05%	0	\$0.00
	INLAND BANK + TRUST A CORPORATION	1	\$178,000.00	0.05%	0	\$0.00
	INLAND BANK + TRUST, A CORPORATION	3	\$586,113.23	0.16%	0	\$0.00
	INLAND BANK AND TRUST	1	\$176,022.54	0.05%	0	\$0.00
	INLANTA MORTGAGE, INC	5	\$952,045.50	0.26%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$177,731.90	0.05%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$194,456.67	0.05%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$199,678.31	0.06%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$191,211.57	0.05%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$198,201.03	0.05%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC DBA OWN IT HOME LOANS A N	1	\$184,700.00	0.05%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	9	\$1,656,422.02	0.46%	0	\$0.00

	INTERLINC MORTGAGE SERVICES, LLC	2	\$370,925.59	0.1%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	2	\$379,359.75	0.1%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPA	1	\$182,924.07	0.05%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$187,217.60	0.05%	0	\$0.00
	JERSEY MORTGAGE COMPANY , MORTGAGE BANKER	1	\$193,707.81	0.05%	0	\$0.00
	JERSEY MORTGAGE COMPANY MORTGAGE BANKER	1	\$189,713.83	0.05%	0	\$0.00
	JERSEY MORTGAGE COMPANY, MORTGAGE BANKER	2	\$387,139.77	0.11%	0	\$0.00
	JFK FINANCIAL INC	1	\$191,691.18	0.05%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$182,300.00	0.05%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$191,630.94	0.05%	0	\$0.00
	JMAC LENDING, INC	2	\$379,698.77	0.11%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	5	\$952,437.28	0.26%	0	\$0.00
	KENTUCKY NEIGHBORHOOD BANK	1	\$195,000.00	0.05%	0	\$0.00
	KIRKWOOD BANK AND TRUST CO. A NORTH DAKOTA CORPORATION	1	\$190,000.00	0.05%	0	\$0.00
	KISH BANK	2	\$375,644.81	0.1%	0	\$0.00
	KS STATEBANK A KANSAS CORPORATION	2	\$359,359.95	0.1%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	4	\$748,558.45	0.21%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	3	\$577,344.16	0.16%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	3	\$561,527.97	0.16%	0	\$0.00
	LEGACY TEXAS BANK A CORPORATION	1	\$197,924.13	0.05%	0	\$0.00
	LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$186,837.35	0.05%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	3	\$550,905.24	0.15%	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	5	\$905,720.01	0.25%	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	2	\$375,633.39	0.1%	0	\$0.00

LOANSTAR HOME LOANS, LLC, DBA HOME LENDING, A LIMITED LIABIL	1	\$190,712.33	0.05%	0	\$0.00
LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE A CORPORATION	1	\$197,282.17	0.05%	0	\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	\$190,842.54	0.05%	0	\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$191,042.22	0.05%	0	\$0.00
M + T BANK A CORPORATION	1	\$186,200.00	0.05%	0	\$0.00
M + T BANK, A CORPORATION	1	\$180,209.68	0.05%	0	\$0.00
M&T BANK	1	\$193,495.00	0.05%	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$361,305.57	0.1%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$187,716.84	0.05%	0	\$0.00
MANHATTAN FINANCIAL GROUP, INC	1	\$199,671.26	0.06%	0	\$0.00
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$385,086.55	0.11%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$191,697.83	0.05%	0	\$0.00
MARK 1 REAL ESTATE, INC., A CALIFORNIA CORPORATION	1	\$198,001.33	0.05%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC	3	\$582,815.61	0.16%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$177,287.57	0.05%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$186,620.83	0.05%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$374,896.02	0.1%	0	\$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL	1	\$194,686.35	0.05%	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$573,078.80	0.16%	0	\$0.00
MEGASTAR FINANCIAL CORPORATION, A COLORADO CORPORATION	1	\$177,414.18	0.05%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	3	\$544,562.47	0.15%	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$199,685.24	0.06%	0	\$0.00

	MERIT BANK	1	\$175,723.01	0.05%	0	\$0.00
	MERIT BANK, A STATE BANK	1	\$176,700.00	0.05%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC	1	\$195,185.54	0.05%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC. A CORPORATION	1	\$185,700.82	0.05%	0	\$0.00
	MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$184,958.45	0.05%	0	\$0.00
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN	1	\$176,435.76	0.05%	0	\$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$199,000.00	0.06%	0	\$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$193,481.44	0.05%	0	\$0.00
	MIDWEST BANKCENTRE A CORPORATION	1	\$200,000.00	0.06%	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$565,723.07	0.16%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$175,750.00	0.05%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	2	\$377,430.67	0.1%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	\$190,200.20	0.05%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$192,383.75	0.05%	0	\$0.00
	MILEND, INC	1	\$181,793.77	0.05%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$179,267.43	0.05%	0	\$0.00
	MILLENIUM HOME MORTGAGE, LLC	1	\$199,685.24	0.06%	0	\$0.00
	MORIA DEVELOPMENT, INC	2	\$373,722.87	0.1%	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	4	\$746,775.23	0.21%	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	3	\$580,698.77	0.16%	0	\$0.00
	MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$197,701.78	0.05%	0	\$0.00
	MORTGAGE 1 INC. DBA ARBOR ONE MORTGAGE GROUP, A MICHIGAN COR	1	\$187,716.84	0.05%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$359,457.78	0.1%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING, A MIC	1	\$191,710.82	0.05%	0	\$0.00
	MORTGAGE 1 INCORPORATED, DBA MICHIGAN MORTGAGE, A MICHIGAN C	1	\$175,485.28	0.05%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$190,380.00	0.05%	0	\$0.00

MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$189,426.77	0.05%	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$174,936.12	0.05%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC	1	\$182,712.00	0.05%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$195,691.54	0.05%	0	\$0.00
MORTGAGE EXPRESS, LLC	1	\$198,550.00	0.05%	0	\$0.00
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$199,500.00	0.06%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$175,723.01	0.05%	0	\$0.00
MORTGAGE FINANCIAL, INC	1	\$197,000.00	0.05%	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$200,000.00	0.06%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$185,250.00	0.05%	0	\$0.00
MORTGAGE ONE OF THE SOUTH, INC	2	\$381,860.79	0.11%	0	\$0.00
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$189,301.61	0.05%	0	\$0.00
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	3	\$570,449.14	0.16%	0	\$0.00
MORTGAGE SOLUTIONS OF GEORGIA LLC A LIMITED LIABILITY CORPOR	1	\$194,456.67	0.05%	0	\$0.00
MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	\$179,722.86	0.05%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$391,710.82	0.11%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$175,716.91	0.05%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	3	\$576,779.66	0.16%	0	\$0.00
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK	1	\$180,000.00	0.05%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	2	\$359,144.22	0.1%	0	\$0.00
NATIONAL BANK OF COMMERCE, A NATIONAL BANK	2	\$381,305.71	0.11%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$183,722.87	0.05%	0	\$0.00

NEEDHAM BANK A MASSACHUSETTS BANKING CORPORATION	1	\$183,697.55	0.05%	0	\$0.00
NEIGHBORHOOD LOANS, INC, A CORPORATION	1	\$189,687.69	0.05%	0	\$0.00
NEIGHBORHOOD LOANS, INC. A CORPORATION	3	\$553,233.95	0.15%	0	\$0.00
NEIGHBORHOOD LOANS, INC., A CORPORATION	2	\$384,873.34	0.11%	0	\$0.00
NETWORK FUNDING LP	1	\$191,777.05	0.05%	0	\$0.00
NETWORK FUNDING, LP	4	\$771,913.64	0.21%	0	\$0.00
NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	\$199,499.08	0.06%	0	\$0.00
NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	2	\$361,805.61	0.1%	0	\$0.00
NFM, INC DBA NFM LENDING	1	\$189,713.83	0.05%	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	2	\$386,902.87	0.11%	0	\$0.00
NORTHPOINT MORTGAGE, INC	1	\$197,302.38	0.05%	0	\$0.00
NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$178,480.00	0.05%	0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$190,795.78	0.05%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE	1	\$189,713.83	0.05%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE A CORPORAT	1	\$175,000.00	0.05%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA ACORPORA	1	\$199,000.00	0.06%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$174,724.59	0.05%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	5	\$934,128.07	0.26%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	3	\$581,784.44	0.16%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	2	\$356,713.57	0.1%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	2	\$370,191.37	0.1%	0	\$0.00
NTFN INC A CORPORATION	1	\$189,000.00	0.05%	0	\$0.00
NTFN INC. A CORPORATION	4	\$755,507.93	0.21%	0	\$0.00
NTFN INC., A CORPORATION	2	\$359,507.70	0.1%	0	\$0.00

	NTFN, INC., A CORPORATION	2	\$387,915.78	0.11%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$373,781.39	0.1%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$176,000.00	0.05%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$195,200.00	0.05%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$387,678.31	0.11%	0	\$0.00
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$199,278.96	0.06%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$199,678.31	0.06%	0	\$0.00
	OCMBC, INC	1	\$189,713.83	0.05%	0	\$0.00
	OCMBC, INC. A CALIFORNIA CORPORATION	1	\$199,685.24	0.06%	0	\$0.00
	ON Q FINANCIAL INC	4	\$755,518.39	0.21%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	3	\$564,889.75	0.16%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$393,178.31	0.11%	0	\$0.00
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$194,385.32	0.05%	0	\$0.00
	OPES ADVISORS, INC A CALIFORNIA CORPORATION	1	\$188,852.32	0.05%	0	\$0.00
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$179,728.89	0.05%	0	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	3	\$584,085.05	0.16%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$358,836.72	0.1%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$363,451.76	0.1%	0	\$0.00
	PARAGON BANK, A STATE CHARTERED BANK	1	\$196,676.18	0.05%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$182,038.13	0.05%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	6	\$1,152,594.15	0.32%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$197,302.38	0.05%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	1	\$185,000.00	0.05%	0	\$0.00
		1	\$184,958.45	0.05%	0	\$0.00



	PENNSYLVANIA EQUITY RESOURCES INC					
	PEOPLES NATIONAL BANK	2	\$371,040.30	0.1%	0	\$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$184,970.98	0.05%	0	\$0.00
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIV	1	\$189,713.83	0.05%	0	\$0.00
	PERL MORTGAGE INC	3	\$579,299.75	0.16%	0	\$0.00
	PHH HOME LOANS, LLC	9	\$1,709,033.46	0.47%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$193,195.48	0.05%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	5	\$941,033.83	0.26%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	2	\$391,350.49	0.11%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	10	\$1,893,628.27	0.52%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$732,474.29	0.2%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$187,716.84	0.05%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$191,697.83	0.05%	0	\$0.00
	PILGRIM MORTGAGE, LLC	1	\$199,678.31	0.06%	0	\$0.00
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$197,701.78	0.05%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$175,041.74	0.05%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	2	\$383,579.20	0.11%	0	\$0.00
	PRESIDENTIAL BANK FSB	1	\$193,694.68	0.05%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	13	\$2,435,347.19	0.67%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	2	\$395,310.43	0.11%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	51	\$9,544,286.15	2.64%	0	\$0.00
	PROSPERITY BANK	1	\$193,600.00	0.05%	0	\$0.00
	PULASKI BANK NA	2	\$399,370.48	0.11%	0	\$0.00
	PULASKI BANK, N.A	15	\$2,760,596.13	0.76%	0	\$0.00
	PULASKI BANK, NA	1	\$188,278.22	0.05%	0	\$0.00
	QUONTIC BANK	1	\$198,700.27	0.05%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$182,000.00	0.05%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$182,000.00	0.05%	0	\$0.00

	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$197,701.78	0.05%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC., A DELAWARE LIMITED LIABILITY C	1	\$182,650.00	0.05%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$189,618.97	0.05%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	11	\$2,072,666.40	0.57%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$372,063.52	0.1%	0	\$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC, A MARYLAND CORPORATION	1	\$175,500.00	0.05%	0	\$0.00
	RESMAC, INC. A CORPORATION	1	\$199,355.71	0.06%	0	\$0.00
	RESMAC, INC., A CORPORATION	1	\$184,222.11	0.05%	0	\$0.00
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	1	\$175,750.00	0.05%	0	\$0.00
	RJS, INC. A CALIFORNIA CORPORATION	1	\$197,000.00	0.05%	0	\$0.00
	RJS, INC., A CALIFORNIA CORPORATION	1	\$176,727.48	0.05%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMAPN	1	\$189,301.61	0.05%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL, LLC	1	\$181,800.00	0.05%	0	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$190,000.00	0.05%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$180,000.00	0.05%	0	\$0.00
	RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS A LIMITED LI	1	\$187,716.84	0.05%	0	\$0.00
	RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIMITED L	1	\$191,691.18	0.05%	0	\$0.00
	RMR FINANCIAL LLC DBA FIRST CAPITAL	1	\$184,708.85	0.05%	0	\$0.00
	ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$199,685.24	0.06%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION	1	\$200,000.00	0.06%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$354,500.00	0.1%	0	\$0.00
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$195,000.00	0.05%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$194,686.35	0.05%	0	\$0.00

	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	3	\$567,560.99	0.16%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	\$366,436.43	0.1%	0	\$0.00
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$378,705.37	0.1%	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC	4	\$748,904.37	0.21%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$175,723.01	0.05%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$179,716.72	0.05%	0	\$0.00
	SIMMONS BANK	7	\$1,329,517.15	0.37%	0	\$0.00
	SIoux FALLS FEDERAL CREDIT UNION	2	\$364,373.35	0.1%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$378,077.08	0.1%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$179,432.61	0.05%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES INC	1	\$184,196.72	0.05%	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$175,750.00	0.05%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	\$180,000.00	0.05%	0	\$0.00
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	3	\$550,866.20	0.15%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$182,699.19	0.05%	0	\$0.00
	STIFEL BANK AND TRUST	2	\$372,710.48	0.1%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$191,710.82	0.05%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$389,023.28	0.11%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	2	\$393,081.43	0.11%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$192,637.94	0.05%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$182,492.35	0.05%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$177,960.00	0.05%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$194,606.82	0.05%	0	\$0.00
	SUMMIT FUNDING ADVISORS, LLC	2	\$399,370.48	0.11%	0	\$0.00
	SUMMIT FUNDING, INC	6	\$1,119,291.14	0.31%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$199,685.24	0.06%	0	\$0.00

SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$185,000.00	0.05%	0	\$0.00
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$183,073.85	0.05%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$374,848.50	0.1%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$177,937.35	0.05%	0	\$0.00
SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$175,000.00	0.05%	0	\$0.00
SYNOVUS MORTGAGE CORP	2	\$377,343.88	0.1%	0	\$0.00
SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$197,122.08	0.05%	0	\$0.00
SYNOVUS MORTGAGE CORPORATION A CORPORATION	1	\$191,420.74	0.05%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	\$199,685.24	0.06%	0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	2	\$378,696.00	0.1%	0	\$0.00
THE ANDERSON FINANCIAL GROUP INC	1	\$189,000.00	0.05%	0	\$0.00
THE ANDERSON FINANCIAL GROUP INC A CORPORATION	1	\$197,402.63	0.05%	0	\$0.00
THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$186,905.39	0.05%	0	\$0.00
THE BANK OF COMMERCE, A CORPORATION	1	\$176,709.05	0.05%	0	\$0.00
THE DART BANK A MICHIGAN BANKING CORPORATION	1	\$174,809.45	0.05%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$190,000.00	0.05%	0	\$0.00
THE FIRST A NATIONAL BANKING ASSOCIATION	1	\$185,707.28	0.05%	0	\$0.00
THE FIRST NATIONAL BANK OF TRENTON	1	\$185,613.07	0.05%	0	\$0.00
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$195,704.79	0.05%	0	\$0.00
THE FIRST, A NATIONAL BANKING ASSOCIATION A MISSISSIPPI CORP	1	\$188,000.00	0.05%	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	3	\$553,686.32	0.15%	0	\$0.00
THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$182,225.12	0.05%	0	\$0.00
THE MORTGAGE FIRM INC	5	\$928,044.32	0.26%	0	\$0.00
	1	\$183,545.13	0.05%	0	\$0.00

	THE MORTGAGE FIRM INC A CORPORATION					
	THE MORTGAGE FIRM INC. A CORPORATION	3	\$562,548.76	0.16%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$189,694.40	0.05%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	3	\$561,227.48	0.16%	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$184,721.37	0.05%	0	\$0.00
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$193,500.00	0.05%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$175,750.00	0.05%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$193,384.00	0.05%	0	\$0.00
	TOP FLITE FINANCIAL, INC	2	\$366,447.24	0.1%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$190,961.95	0.05%	0	\$0.00
	TOWN SQUARE MORTGAGE + INVESTMENTS, INC DBA TOWN SQUARE FINA	1	\$189,905.00	0.05%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE FIN	1	\$193,714.20	0.05%	0	\$0.00
	TOWNE BANK A CORPORATION	1	\$182,724.37	0.05%	0	\$0.00
	TOWNE BANK MORTGAGE A CORPORATION	2	\$354,061.91	0.1%	0	\$0.00
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$179,728.89	0.05%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	2	\$375,633.38	0.1%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$194,207.05	0.05%	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$198,250.00	0.05%	0	\$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORP	2	\$369,784.96	0.1%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	2	\$382,926.20	0.11%	0	\$0.00
	TRI STATE MORTGAGE COMPANY	1	\$174,472.02	0.05%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	8	\$1,462,926.65	0.4%	0	\$0.00
	UMB BANK, NA A BANKING CORPORATION	1	\$196,688.97	0.05%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$199,698.77	0.06%	0	\$0.00
	UNION MORTGAGE GROUP, INC A CORPORATION	1	\$179,279.57	0.05%	0	\$0.00

	UNITED BANK A STATE CHARTERED COMMERCIAL BANK	1	\$182,000.00	0.05%	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION	1	\$185,719.85	0.05%	0	\$0.00
	UNITY BANK A NJ BANKING CORPORATION	1	\$180,133.28	0.05%	0	\$0.00
	UNIVERISTY LENDING GROUP LLC	1	\$178,600.00	0.05%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	4	\$755,990.41	0.21%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$190,802.18	0.05%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$185,413.70	0.05%	0	\$0.00
	V.I.P. MORTGAGE, INC	4	\$748,343.81	0.21%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$179,681.87	0.05%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$384,742.01	0.11%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$182,125.28	0.05%	0	\$0.00
	VERITAS FUNDING, LLC	3	\$572,755.37	0.16%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	3	\$568,088.11	0.16%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$182,106.62	0.05%	0	\$0.00
	WALLICK + VOLK, INC	3	\$557,644.77	0.15%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$190,113.23	0.05%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$571,644.11	0.16%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$185,320.46	0.05%	0	\$0.00
	WELLS FARGO BANK, N.A	727	\$136,458,143.24	37.74%	1	\$183,410.23
	WESBANCO BANK, INC	2	\$386,487.08	0.11%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$387,455.00	0.11%	0	\$0.00
	WESTBURY BANK, A CORPORATION	1	\$195,000.00	0.05%	0	\$0.00
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$196,500.00	0.05%	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI	1	\$179,920.00	0.05%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	2	\$387,304.76	0.11%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$179,708.91	0.05%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$190,699.40	0.05%	0	\$0.00

	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE	1	\$180,000.00	0.05%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED	2	\$395,017.45	0.11%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$185,713.61	0.05%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$559,628.41	0.15%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$379,102.08	0.1%	0	\$0.00
	WOODSIDE MORTGAGE SERVICES, INC. AN OHIO CORPORATION	1	\$178,331.00	0.05%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	6	\$1,148,467.59	0.64%	0	\$0.00
<b>Total</b>		<b>1,926</b>	<b>\$361,602,926.60</b>	<b>100%</b>	<b>1</b>	<b>\$183,410.23</b>
3140F47M2	1ST PRIORITY MORTGAGE INC	1	\$219,440.70	0.18%	0	\$0.00
	1ST PRIORITY MORTGAGE, INC	11	\$2,513,161.35	2.11%	0	\$0.00
	AFMC MORTGAGE	1	\$216,285.64	0.18%	0	\$0.00
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$416,314.56	0.35%	0	\$0.00
	BERKSHIRE BANK A BANKING CORPORATION	1	\$203,671.87	0.17%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$187,500.00	0.16%	0	\$0.00
	CBC NATIONAL BANK	1	\$327,095.60	0.27%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$172,633.79	0.14%	0	\$0.00
	CLIFFCO, INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$341,473.42	0.29%	0	\$0.00
	CNB MORTGAGE COMPANY	5	\$962,848.81	0.81%	0	\$0.00
	COMMONFUND MORTGAGE CORPORATION	1	\$244,000.00	0.2%	0	\$0.00
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$299,506.88	0.25%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS DBA FINANCIAL EQUITIES A CORPOR	1	\$157,500.00	0.13%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO	1	\$470,808.59	0.39%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A	2	\$628,993.59	0.53%	0	\$0.00

CONTINENTAL MORTGAGE BANKERS, INC. DBA FINANCIAL EQUITIES, A	1	\$439,322.54	0.37%	0	\$0.00
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$281,800.00	0.24%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$215,348.32	0.18%	0	\$0.00
E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	1	\$235,636.64	0.2%	0	\$0.00
E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	1	\$261,701.45	0.22%	0	\$0.00
E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$160,752.11	0.13%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$255,614.42	0.21%	0	\$0.00
FIRST CHOICE BANK	1	\$415,285.46	0.35%	0	\$0.00
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$308,103.63	0.26%	0	\$0.00
FRANLIN FIRST FINANCIAL LTD., A CORPORATION	1	\$393,300.00	0.33%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$582,522.30	0.49%	0	\$0.00
FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$195,880.60	0.16%	0	\$0.00
FREEDOM MORTGAGE CORPORATION, A CORPORATION	2	\$671,522.61	0.56%	0	\$0.00
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	6	\$1,493,048.54	1.25%	0	\$0.00
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	2	\$448,116.05	0.38%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$598,149.59	0.5%	0	\$0.00
HOMESTEAD FUNDING CORP	3	\$705,463.45	0.59%	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORAITON	1	\$325,000.00	0.27%	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	6	\$1,401,207.89	1.18%	0	\$0.00
HOMESTEAD FUNDING CORP. A CORPORATION	2	\$593,584.65	0.5%	0	\$0.00
HOMESTEAD FUNDING CORP., A CORPORATION	2	\$440,889.70	0.37%	0	\$0.00
HOMESTEAD FUNDING CORPORATION	3	\$630,073.50	0.53%	0	\$0.00
HOMESTEAD FUNDING CORPORATION A CORPORATION	2	\$612,888.66	0.51%	0	\$0.00
HOMESTEAD FUNDING CORPORATION, A CORPORATION	7	\$1,861,944.64	1.56%	0	\$0.00



	HUNT MORTGAGE CORPORATION	1	\$199,592.21	0.17%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$268,585.82	0.23%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$252,111.23	0.21%	0	\$0.00
	INVESTORS HOME MORTGAGE, A NEW JERSEY LIMITED LIABILITY COMP	1	\$354,902.07	0.3%	0	\$0.00
	LAKELAND BANK	1	\$399,384.12	0.34%	0	\$0.00
	LUXURY MORTGAGE CORP A CORPORATION	1	\$249,597.89	0.21%	0	\$0.00
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$361,442.63	0.3%	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$479,260.95	0.4%	0	\$0.00
	LUXURY MORTGAGE CORPORATION, A CORPORATION	1	\$389,399.52	0.33%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$416,309.94	0.35%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	2	\$756,204.68	0.63%	0	\$0.00
	MNET MORTGAGE	2	\$498,766.87	0.42%	0	\$0.00
	NBKC BANK, A KANSAS STATE BANK	1	\$350,934.62	0.29%	0	\$0.00
	NJ LENDERS CORP	1	\$391,396.45	0.33%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$398,389.17	0.33%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$382,883.15	0.32%	0	\$0.00
	PARAGON HOME LOANS INC	1	\$175,467.32	0.15%	0	\$0.00
	PARAGON HOME LOANS INC. A CORPORATION	2	\$395,289.28	0.33%	0	\$0.00
	PARAGON HOME LOANS INC., A CORPORATION	2	\$344,357.07	0.29%	0	\$0.00
	PREMIUM MORTGAGE CORP	2	\$494,080.02	0.41%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	15	\$3,432,191.01	2.88%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$3,334,850.73	2.8%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$316,000.00	0.27%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORP	1	\$335,482.67	0.28%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	\$362,500.00	0.3%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$300,336.87	0.25%	0	\$0.00

	RESMAC, INC	1	\$247,000.00	0.21%	0	\$0.00
	RESMAC, INC. A CORPORATION	1	\$495,252.95	0.42%	0	\$0.00
	RESMAC, INC., A CORPORATION	1	\$528,000.00	0.44%	0	\$0.00
	STERLING NATIONAL BANK	5	\$1,582,686.36	1.33%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	10	\$3,970,859.22	3.33%	0	\$0.00
	SYRACUSE SECURITIES, INC A NEW YORK CORPORATION	1	\$177,300.00	0.15%	0	\$0.00
	SYRACUSE SECURITIES, INC, A NEW YORK CORPORATION	1	\$204,251.00	0.17%	0	\$0.00
	SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	\$178,824.24	0.15%	0	\$0.00
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	2	\$435,000.00	0.36%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$159,753.65	0.13%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$549,153.18	0.46%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$872,142.96	0.73%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$686,566.28	0.58%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$374,300.00	0.31%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD	2	\$439,669.49	0.37%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK CORPORATION	2	\$559,204.38	0.47%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$424,345.63	0.36%	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORA	1	\$319,507.31	0.27%	0	\$0.00
	WELLS FARGO BANK, N.A	218	\$70,469,340.68	59.14%	2	\$372,544.41
<b>Total</b>		<b>391</b>	<b>\$119,201,265.17</b>	<b>100%</b>	<b>2</b>	<b>\$372,544.41</b>
3140F5A29	1ST ALLIANCE LENDING, LLC	1	\$104,237.06	0.32%	0	\$0.00
	1ST PRIORITY MORTGAGE, INC	2	\$184,899.00	0.57%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$101,000.00	0.31%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$99,691.60	0.31%	0	\$0.00
	ALERUS FINANCIAL DBA ALERUS MORTGAGE	2	\$207,284.22	0.64%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$189,599.20	0.58%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$97,838.92	0.3%	0	\$0.00

AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$94,853.73	0.29%	0	\$0.00
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$110,000.00	0.34%	0	\$0.00
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	3	\$306,046.03	0.94%	0	\$0.00
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	2	\$176,727.47	0.55%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$99,843.61	0.31%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$99,846.03	0.31%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$101,329.59	0.31%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$90,111.04	0.28%	0	\$0.00
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$99,842.63	0.31%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$181,153.21	0.56%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING A LIMI	1	\$109,826.88	0.34%	0	\$0.00
ATLANTIC HOME LOANS, INC	1	\$109,081.79	0.34%	0	\$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$105,833.17	0.33%	0	\$0.00
BANK 34 A FEDERAL BANK	1	\$85,328.00	0.26%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$105,836.79	0.33%	0	\$0.00
BANK OF NEBRASKA	1	\$107,000.00	0.33%	0	\$0.00
BANKCHAMPAIGN, N.A., A NATIONAL ASSOCIATION	1	\$86,261.03	0.27%	0	\$0.00
C AND F MORTGAGE CORPORATION	1	\$91,852.02	0.28%	0	\$0.00
CALATLANTIC MORTGAGE, INC	1	\$99,842.63	0.31%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$97,349.88	0.3%	0	\$0.00
CAPITAL CITY BANK	1	\$88,510.48	0.27%	0	\$0.00
CAROLINA COLLEGIATE FEDERAL CREDIT UNION A FEDERAL CREDIT UN	1	\$107,742.61	0.33%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$107,830.03	0.33%	0	\$0.00
CENTRAL BANK + TRUST CO. KENTUCKY CORPORATION	1	\$109,823.06	0.34%	0	\$0.00

	CHARTER WEST BANK	1	\$99,596.41	0.31%	0	\$0.00
	CHARTER WEST BANK A CORPORATION	1	\$109,830.63	0.34%	0	\$0.00
	CHARTER WEST BANK, A CORPORATION	1	\$108,375.00	0.33%	0	\$0.00
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$109,155.00	0.34%	0	\$0.00
	CITY BANK AND TRUST CO	1	\$109,000.00	0.34%	0	\$0.00
	CIVISTA BANK, AN OHIO CORPORATION	1	\$108,000.00	0.33%	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$101,839.47	0.31%	0	\$0.00
	COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION 3130 C	1	\$94,850.49	0.29%	0	\$0.00
	COMMONFUND MORTGAGE CORPORATION	1	\$107,830.03	0.33%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$96,750.00	0.3%	0	\$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$101,443.57	0.31%	0	\$0.00
	COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS	1	\$93,600.00	0.29%	0	\$0.00
	CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION	1	\$100,837.54	0.31%	0	\$0.00
	CORE BANK	1	\$99,842.63	0.31%	0	\$0.00
	CORNERSTONE MORTGAGE, INC DBA SMARTMORTGAGE COM	1	\$108,828.46	0.34%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$105,000.00	0.32%	0	\$0.00
	CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$105,000.00	0.32%	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	\$101,378.12	0.31%	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	\$107,666.92	0.33%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$108,900.00	0.34%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$279,557.42	0.86%	0	\$0.00
	EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	1	\$99,846.03	0.31%	0	\$0.00

	EMC HOLDINGS, LLC	1	\$97,845.77	0.3%	0	\$0.00
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$86,197.08	0.27%	0	\$0.00
	FIDELITY BANK	1	\$90,410.59	0.28%	0	\$0.00
	FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	2	\$194,264.49	0.6%	0	\$0.00
	FIRST BANK	2	\$176,527.79	0.54%	0	\$0.00
	FIRST BANK OF MANHATTAN	2	\$209,276.64	0.65%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$99,842.62	0.31%	0	\$0.00
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$85,462.32	0.26%	0	\$0.00
	FIRST MARINER BANK	1	\$99,842.63	0.31%	0	\$0.00
	FIRST NATIONAL BANK OF GRANBURY	1	\$100,000.00	0.31%	0	\$0.00
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$95,000.00	0.29%	0	\$0.00
	FIRST SECURITY BANK	2	\$188,489.33	0.58%	0	\$0.00
	FOCUS BANK, A STATE CHARTERED BANK	1	\$86,800.00	0.27%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$99,846.03	0.31%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$91,059.58	0.28%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$89,861.42	0.28%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$100,920.93	0.31%	0	\$0.00
	GENESEE REGIONAL BANK	1	\$106,071.85	0.33%	0	\$0.00
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	3	\$288,093.65	0.89%	0	\$0.00
	GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	\$86,660.39	0.27%	0	\$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$95,852.19	0.3%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	\$100,400.00	0.31%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$99,846.03	0.31%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$86,731.70	0.27%	0	\$0.00
	GUARANTY BANK + TRUST, NATIONAL ASSOCIATION	1	\$108,454.05	0.33%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$89,786.55	0.28%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$96,451.26	0.3%	0	\$0.00
	HERITAGE BANK	1	\$99,842.62	0.31%	0	\$0.00
		1	\$103,333.52	0.32%	0	\$0.00

	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY					
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$99,842.62	0.31%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$205,645.56	0.63%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, LLC	1	\$87,359.26	0.27%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMIT	1	\$109,410.40	0.34%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$99,839.15	0.31%	0	\$0.00
	HOMESTAR FINANCIAL CORP	1	\$107,584.09	0.33%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$99,846.03	0.31%	0	\$0.00
	HOMETRUST BANK, A STATE CHARTERED BANK	2	\$188,696.01	0.58%	0	\$0.00
	HOWARD BANK	1	\$96,359.75	0.3%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$109,028.14	0.34%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$105,280.38	0.32%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$89,059.62	0.27%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$209,477.03	0.65%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$89,858.36	0.28%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$107,153.70	0.33%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$110,000.00	0.34%	0	\$0.00
	KLEINBANK A CORPORATION	3	\$299,404.98	0.92%	0	\$0.00
	KS STATEBANK, A KANSAS CORPORATION	2	\$198,542.78	0.61%	0	\$0.00
	LAKE ARE MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$104,635.07	0.32%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$93,585.00	0.29%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$101,343.72	0.31%	0	\$0.00
	MAIN STREET BANK	1	\$105,500.00	0.33%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$99,756.17	0.31%	0	\$0.00
		1	\$99,842.63	0.31%	0	\$0.00

	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF					
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$95,848.92	0.3%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$86,650.00	0.27%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$87,864.50	0.27%	0	\$0.00
	MERIT BANK, A STATE BANK	1	\$99,802.08	0.31%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$94,400.00	0.29%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$104,428.97	0.32%	0	\$0.00
	MONTGOMERY BANK, NA NATIONAL ASSOCIATION	1	\$100,000.00	0.31%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC A MICHIG	1	\$88,862.96	0.27%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNDING, A M	1	\$89,500.00	0.28%	0	\$0.00
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$107,900.00	0.33%	0	\$0.00
	MORTGAGE EXPRESS, LLC	1	\$104,834.75	0.32%	0	\$0.00
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$99,684.79	0.31%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$104,500.00	0.32%	0	\$0.00
	MORTGAGE ONE OF THE SOUTH, INC	1	\$88,859.93	0.27%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	2	\$186,000.00	0.57%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$99,846.03	0.31%	0	\$0.00
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	2	\$210,068.87	0.65%	0	\$0.00
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$98,647.88	0.3%	0	\$0.00
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$103,000.00	0.32%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$97,842.37	0.3%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$192,888.52	0.6%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT	1	\$108,160.92	0.33%	0	\$0.00

	UNIO					
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$96,850.65	0.3%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$90,107.96	0.28%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$108,905.62	0.34%	0	\$0.00
	NOIC, INC., A CORPORATION	2	\$187,589.26	0.58%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	2	\$204,683.61	0.63%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$87,412.21	0.27%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$97,043.30	0.3%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$96,847.35	0.3%	0	\$0.00
	OAKSTAR BANK	1	\$94,905.00	0.29%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	2	\$189,336.74	0.58%	0	\$0.00
	OKLAHOMA FIDELITY BANK A DIVISION OF FIDELITY BANK A FEDERAL	1	\$102,269.48	0.32%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$91,852.02	0.28%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$98,597.95	0.3%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$105,000.00	0.32%	0	\$0.00
	PACOR MORTGAGE CORP., A CORPORATION	1	\$96,750.49	0.3%	0	\$0.00
	PARAGON BANK A STATE CHARTERED BANK	2	\$194,248.16	0.6%	0	\$0.00
	PARAGON HOME LOANS INC. A CORPORATION	1	\$90,750.00	0.28%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$99,842.63	0.31%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$106,835.25	0.33%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	3	\$313,385.48	0.97%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$89,852.06	0.28%	0	\$0.00
	PHH HOME LOANS, LLC	4	\$415,704.60	1.28%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$105,825.00	0.33%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	4	\$410,880.80	1.27%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$87,162.61	0.27%	0	\$0.00



	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$100,000.00	0.31%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	\$94,850.49	0.29%	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$91,858.34	0.28%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$99,846.03	0.31%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$102,235.29	0.32%	0	\$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$96,644.30	0.3%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	10	\$976,445.30	3.01%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$411,924.75	1.27%	0	\$0.00
	PULASKI BANK, N.A	3	\$300,230.21	0.93%	0	\$0.00
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$87,864.50	0.27%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$110,000.00	0.34%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	2	\$198,000.00	0.61%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$96,048.60	0.3%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$107,830.03	0.33%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$97,446.40	0.3%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$99,846.03	0.31%	0	\$0.00
	RMR FINANCIAL LLC DBA AXIOM FINANCIAL A LIMITED LIABILITY CO	1	\$108,000.00	0.33%	0	\$0.00
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$95,712.95	0.3%	0	\$0.00
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$99,842.63	0.31%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$101,208.92	0.31%	0	\$0.00
	SIMMONS BANK	5	\$473,685.13	1.46%	0	\$0.00
	SOUTHEASTERN CREDIT UNION, A CREDIT UNION	1	\$101,550.00	0.31%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$103,292.18	0.32%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	2	\$192,551.41	0.59%	0	\$0.00

	SRP FEDERAL CREDIT UNION	2	\$208,600.24	0.64%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$104,838.34	0.32%	0	\$0.00
	STATE BANK AND TRUST COMPANY	2	\$186,815.91	0.58%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$91,056.47	0.28%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$105,600.00	0.33%	0	\$0.00
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$109,427.52	0.34%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	2	\$191,586.85	0.59%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$94,707.02	0.29%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$109,800.00	0.34%	0	\$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$99,677.85	0.31%	0	\$0.00
	SYNOVUS MORTGAGE CORP., A CORPORATION	1	\$99,842.62	0.31%	0	\$0.00
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$99,920.00	0.31%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	\$99,842.63	0.31%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$109,826.88	0.34%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$94,376.24	0.29%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC A CORPORATION	1	\$100,000.00	0.31%	0	\$0.00
	THE ARLINGTON BANK	1	\$99,839.15	0.31%	0	\$0.00
	THE DART BANK A MICHIGAN BANKING CORPORATION	1	\$105,540.25	0.33%	0	\$0.00
	THE DELAWARE COUNTY BANK + TRUST COMPANY	1	\$100,000.00	0.31%	0	\$0.00
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$107,496.28	0.33%	0	\$0.00
	TOWNE BANK	1	\$93,000.00	0.29%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$101,539.95	0.31%	0	\$0.00
	UMB BANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$108,129.56	0.33%	0	\$0.00

	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$99,846.03	0.31%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	2	\$194,882.14	0.6%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$107,833.71	0.33%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$92,357.58	0.28%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$107,334.47	0.33%	0	\$0.00
	WELLS FARGO BANK, N.A	44	\$4,363,602.12	13.46%	0	\$0.00
	WESBANCO BANK, INC	2	\$209,511.67	0.65%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC., DBA PEOPLE FIRST F	1	\$107,830.03	0.33%	0	\$0.00
	WESTBURY BANK, A CORPORATION	2	\$203,845.49	0.63%	0	\$0.00
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK	1	\$104,331.92	0.32%	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI	2	\$205,925.42	0.64%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE, A FE	1	\$94,700.55	0.29%	0	\$0.00
	WILSON + MUIR BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$90,111.04	0.28%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$406,575.57	1.25%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$85,600.00	0.26%	0	\$0.00
	WOODLAND BANK A MINNESOTA CORPORATION	1	\$90,107.97	0.28%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$93,905.18	0.29%	0	\$0.00
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$91,636.52	0.26%	0	\$0.00
<b>Total</b>		<b>327</b>	<b>\$32,414,315.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5A37	1ST MARINER BANK A BANKING CORPORATION	2	\$642,186.77	0.13%	0	\$0.00
	A AND N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$230,775.00	0.05%	0	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$378,390.40	0.08%	0	\$0.00
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE, A TEXAS LLC	2	\$702,228.18	0.14%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$283,543.20	0.06%	0	\$0.00
		1	\$208,685.22	0.04%	0	\$0.00

	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION					
	ACADEMY MORTGAGE CORP	1	\$557,177.96	0.11%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	49	\$14,617,989.82	2.9%	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$242,134.75	0.05%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$323,022.49	0.06%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$694,080.74	0.14%	0	\$0.00
	ACCUNET MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$271,562.50	0.05%	0	\$0.00
	ACOPIA, LLC	1	\$599,116.08	0.12%	0	\$0.00
	ACOPIA, LLC A CORPORATION	3	\$871,714.10	0.17%	0	\$0.00
	ADVOCATE MORTGAGE SERVICES INC A CORPORATION	1	\$199,711.32	0.04%	0	\$0.00
	AFFILIATED BANK	1	\$213,677.68	0.04%	0	\$0.00
	AFMC MORTGAGE	1	\$364,949.49	0.07%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$222,741.14	0.04%	0	\$0.00
	ALERUS FINANCIAL DBA ALERUS MORTGAGE	4	\$1,195,116.33	0.24%	0	\$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$313,500.00	0.06%	0	\$0.00
	ALERUS FINANCIAL, N.A DBA ALERUS MORTGAGE	1	\$327,750.00	0.07%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$305,900.00	0.06%	0	\$0.00
	ALERUS FINANCIAL, NA	1	\$313,500.00	0.06%	0	\$0.00
	ALERUS FINANCIAL, NA ABA ALERUS MORTGAGE	1	\$289,256.00	0.06%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$723,765.00	0.14%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$412,000.00	0.08%	0	\$0.00
	ALL WESTERN MORTGAGE, INC. (NMLS#14210)	1	\$290,721.47	0.06%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC., A LIMITED LIABILITY COMP	1	\$272,406.94	0.05%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$407,385.49	0.08%	0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$652,438.70	0.13%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$203,706.07	0.04%	0	\$0.00

	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$1,015,894.99	0.2%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$294,555.69	0.06%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$516,038.64	0.1%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$323,000.00	0.06%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	7	\$1,879,516.23	0.37%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$833,371.94	0.17%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$232,664.29	0.05%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A CORPORATION	1	\$217,222.33	0.04%	0	\$0.00
	AMERICAN MORTGAGE AND INSURANCE INC	1	\$423,347.90	0.08%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$216,750.00	0.04%	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	1	\$204,000.00	0.04%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$1,494,040.21	0.3%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	3	\$1,125,505.03	0.22%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$260,461.80	0.05%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$202,400.00	0.04%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,284,072.09	0.45%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$296,000.00	0.06%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	20	\$5,954,923.15	1.18%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	22	\$6,711,762.68	1.33%	0	\$0.00

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	AMERICAN SECURITY MORTGAGE CORP	1	\$303,635.88	0.06%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$328,000.00	0.07%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$520,551.58	0.1%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$260,461.80	0.05%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	3	\$886,151.01	0.18%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$767,092.89	0.15%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$211,862.41	0.04%	0	\$0.00
	AMERIS BANK	1	\$207,686.72	0.04%	0	\$0.00
	AMERIS BANK A CORPORATION	2	\$744,469.21	0.15%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$710,178.74	0.14%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$660,433.84	0.13%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$1,453,765.79	0.29%	0	\$0.00
	ANGLIA FINANCIAL, LLC	1	\$208,157.01	0.04%	0	\$0.00
	APEX HOME LOANS, INC. A CORPORATION	2	\$611,661.01	0.12%	0	\$0.00
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$716,663.68	0.14%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$351,500.00	0.07%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	2	\$419,095.94	0.08%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	2	\$709,778.31	0.14%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$229,952.96	0.05%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	3	\$728,422.41	0.14%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY CORPORATION	1	\$335,515.88	0.07%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	2	\$779,793.71	0.15%	0	\$0.00
	ATLANTIC HOME LOANS, INC A CORPORATION	1	\$294,026.31	0.06%	0	\$0.00
	AVADIAN CREDIT UNION	2	\$610,514.83	0.12%	0	\$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA	1	\$395,467.88	0.08%	0	\$0.00

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AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	\$416,329.27	0.08%	0	\$0.00	
BAILEY & WOOD FINANCIAL GROUP A CORPORATION	1	\$213,428.06	0.04%	0	\$0.00	
BANCFIRST	2	\$658,868.81	0.13%	0	\$0.00	
BANK OF ENGLAND	1	\$283,533.18	0.06%	0	\$0.00	
BANK OF ENGLAND, A CORPORATION	2	\$826,960.07	0.16%	0	\$0.00	
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$327,011.05	0.06%	0	\$0.00	
BANK OF NEBRASKA	2	\$641,216.97	0.13%	0	\$0.00	
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$321,295.35	0.06%	0	\$0.00	
BANKPLUS A CORPORATION	1	\$294,026.31	0.06%	0	\$0.00	
BANKSOUTH MORTGAGE COMPANY, LLC	6	\$1,504,168.16	0.3%	0	\$0.00	
BAY VALLEY MORTGAGE GROUP	1	\$415,656.66	0.08%	0	\$0.00	
BAY-VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP	1	\$231,665.73	0.05%	0	\$0.00	
BEAR STATE BANK, A PROFESSIOANAL CORPORATION	1	\$255,015.82	0.05%	0	\$0.00	
BEAR STATE BANK, A PROFESSIONAL CORPORATION	2	\$484,110.06	0.1%	0	\$0.00	
BENCHMARK MORTGAGE	1	\$190,000.00	0.04%	0	\$0.00	
BERKSHIRE BANK	1	\$415,656.66	0.08%	0	\$0.00	
BERKSHIRE BANK A BANKING CORPORATION	1	\$213,406.19	0.04%	0	\$0.00	
BLUELEAF LENDING, LLC	1	\$279,501.27	0.06%	0	\$0.00	
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$300,000.00	0.06%	0	\$0.00	
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$374,396.83	0.07%	0	\$0.00	
BRAND MORTGAGE GROUP, LLC	3	\$1,212,023.30	0.24%	0	\$0.00	
BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	2	\$539,778.17	0.11%	0	\$0.00	
BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$400,191.46	0.08%	0	\$0.00	
BROADVIEW MORTGAGE CORPORATION	1	\$624,079.25	0.12%	0	\$0.00	
BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,398.11	0.08%	0	\$0.00	
C AND F MORTGAGE CORPORATION	1	\$224,810.89	0.04%	0	\$0.00	
C AND F MORTGAGE CORPORATION	1	\$358,509.73	0.07%	0	\$0.00	

	A VIRGINIA CORPORATION					
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$273,085.06	0.05%	0	\$0.00
	CADENCE BANK, N.A	1	\$311,498.15	0.06%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS	1	\$416,371.93	0.08%	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$228,920.00	0.05%	0	\$0.00
	CAPITAL CITY BANK	2	\$642,251.99	0.13%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$303,871.45	0.06%	0	\$0.00
	CARDINAL FINANCIAL COMPANY	1	\$415,830.07	0.08%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$1,067,400.00	0.21%	0	\$0.00
	CAROLINA BANK	1	\$201,548.61	0.04%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$383,382.35	0.08%	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$217,272.26	0.04%	0	\$0.00
	CBC NATIONAL BANK	2	\$667,966.60	0.13%	0	\$0.00
	CBC NATIONAL BANK A FEDEARLLY CHARTERED NATIONAL BANK	1	\$240,300.00	0.05%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$775,829.72	0.15%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	8	\$2,649,171.18	0.53%	0	\$0.00
	CENTRAL BANK + TRUST CO, KENTUCKY CORPORATION	1	\$248,500.00	0.05%	0	\$0.00
	CENTRAL BANK + TRUST CO. KENTUCKY CORPORATION	1	\$293,117.40	0.06%	0	\$0.00
	CHARTER WEST BANK A CORPORATION	1	\$345,000.00	0.07%	0	\$0.00
	CHARTER WEST BANK, A CORPORATION	1	\$269,565.72	0.05%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$416,329.27	0.08%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$343,197.09	0.07%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$878,547.80	0.17%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$889,000.00	0.18%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$361,454.77	0.07%	0	\$0.00
	CIBM BANK	4	\$1,193,338.36	0.24%	0	\$0.00



	CITY BANK DBA CITY BANK MORTGAGE	2	\$545,700.64	0.11%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$236,000.00	0.05%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	1	\$292,778.32	0.06%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	15	\$4,873,483.94	0.97%	0	\$0.00
	CIVISTA BANK, AN OHIO CORPORATION	1	\$290,000.00	0.06%	0	\$0.00
	CLM MORTGAGE LLC	1	\$203,179.73	0.04%	0	\$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPO	1	\$330,501.47	0.07%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW	1	\$292,000.00	0.06%	0	\$0.00
	COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$380,200.00	0.08%	0	\$0.00
	COMMUNITYBANK OF TEXAS, N.A	1	\$216,000.00	0.04%	0	\$0.00
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$349,400.00	0.07%	0	\$0.00
	CONGRESSIONAL BANK	1	\$249,513.70	0.05%	0	\$0.00
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$256,000.00	0.05%	0	\$0.00
	CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION	1	\$354,500.00	0.07%	0	\$0.00
	CORNERSTONE BANK, A CORPORATION	1	\$210,253.83	0.04%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	4	\$1,214,208.06	0.24%	0	\$0.00
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$234,613.73	0.05%	0	\$0.00
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$211,858.68	0.04%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$404,190.31	0.08%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC A CORPORATION	1	\$222,748.89	0.04%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$222,913.75	0.04%	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$340,451.51	0.07%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$373,450.00	0.07%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	4	\$1,206,145.31	0.24%	0	\$0.00
		3	\$819,974.50	0.16%	0	\$0.00

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION					
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LLC	1	\$263,575.37	0.05%	0	\$0.00
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	\$297,000.00	0.06%	0	\$0.00
	DATA MORTGAGE, INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATI	1	\$395,403.56	0.08%	0	\$0.00
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$282,823.39	0.06%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$276,081.99	0.05%	0	\$0.00
	DENALI FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$320,000.00	0.06%	0	\$0.00
	DEVELOPER'S MORTGAGE COMPANY	1	\$276,128.14	0.05%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	8	\$2,476,942.08	0.49%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD LP	1	\$313,307.42	0.06%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	1	\$361,018.38	0.07%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$624,079.23	0.12%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	2	\$459,333.26	0.09%	0	\$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$228,000.00	0.05%	0	\$0.00
	DIRECTORS MORTGAGE, INC. A OREGON CORPORATION	1	\$498,780.31	0.1%	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	2	\$494,148.88	0.1%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$304,000.00	0.06%	0	\$0.00
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORAT	1	\$607,104.29	0.12%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC., A LIMITED LIABILITY COMPANY	1	\$474,265.68	0.09%	0	\$0.00
	EAGLE BANK AND TRUST COMPANY	1	\$327,900.00	0.07%	0	\$0.00
	EAGLEBANK A CORPORATION	1	\$203,671.87	0.04%	0	\$0.00
	EAGLEBANK, A CORPORATION	1	\$220,333.22	0.04%	0	\$0.00
	EMC HOLDINGS LLC	1	\$410,400.00	0.08%	0	\$0.00
	EMC HOLDINGS, LLC	4	\$1,404,997.97	0.28%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION	1	\$184,970.98	0.04%	0	\$0.00

	ETHOS LENDING LLC	2	\$632,000.00	0.13%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$721,467.59	0.14%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$765,766.31	0.15%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	3	\$1,094,236.60	0.22%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$249,239.73	0.05%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$852,593.33	0.17%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$205,085.64	0.04%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$220,500.00	0.04%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	\$459,827.90	0.09%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	2	\$594,078.27	0.12%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$473,628.94	0.09%	0	\$0.00
	FAIRFIELD COUNTY BANK	2	\$517,897.31	0.1%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$299,548.15	0.06%	0	\$0.00
	FARMERS AND MERCHANTS BANK OF LONG	1	\$254,589.84	0.05%	0	\$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH A CALIFORNIA CORPOR	1	\$385,028.15	0.08%	0	\$0.00
	FEMBI MORTGAGE, A CORPORATION	1	\$411,905.66	0.08%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$416,399.18	0.08%	0	\$0.00
	FIDELITY BANK AN IOWA BANKING CORPORATION	2	\$609,646.91	0.12%	0	\$0.00
	FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$254,420.98	0.05%	0	\$0.00
	FIDELITY BANK, A SAVINGS BANK	1	\$226,000.00	0.04%	0	\$0.00
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$325,090.00	0.06%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$774,460.80	0.15%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	4	\$1,370,907.82	0.27%	0	\$0.00

FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	4	\$1,581,562.86	0.31%	0	\$0.00
FINANCIAL FEDERAL BANK	1	\$231,427.15	0.05%	0	\$0.00
FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	\$305,507.82	0.06%	0	\$0.00
FINWORTH MORTGAGE LLC AN INSBANK COMPANY A TENNESSEE LIMITED	1	\$249,693.02	0.05%	0	\$0.00
FINWORTH MORTGAGE, LLC, AN INSBANK A TENNESSEE LIMITED LIABILITY	1	\$264,396.13	0.05%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$339,453.12	0.07%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$355,442.38	0.07%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$282,400.00	0.06%	0	\$0.00
FIRST COLONY MORTGAGE CORP	1	\$361,502.00	0.07%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	\$620,608.00	0.12%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	4	\$977,194.24	0.19%	0	\$0.00
FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION, DOI	1	\$214,654.18	0.04%	0	\$0.00
FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION, DO	1	\$399,356.62	0.08%	0	\$0.00
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$241,851.80	0.05%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C	2	\$641,798.50	0.13%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	2	\$618,600.00	0.12%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$253,916.98	0.05%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC	2	\$474,111.78	0.09%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$389,412.60	0.08%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$242,028.39	0.05%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$260,802.89	0.05%	0	\$0.00
	1	\$297,021.48	0.06%	0	\$0.00

	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK					
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$382,683.48	0.08%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	3	\$1,150,631.53	0.23%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$1,840,405.35	0.37%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$647,720.04	0.13%	0	\$0.00
	FIRST UTAH BANK, A CORPORATION	1	\$269,100.00	0.05%	0	\$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE AN A	1	\$624,099.48	0.12%	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP, A FLOR	1	\$413,600.00	0.08%	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$235,128.72	0.05%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$496,330.90	0.1%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	3	\$884,623.29	0.18%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$805,202.78	0.16%	0	\$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$358,803.00	0.07%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$623,195.96	0.12%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$284,589.37	0.06%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$271,688.56	0.05%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$378,479.09	0.08%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	2	\$440,003.32	0.09%	0	\$0.00
	GENEQUITY MORTGAGE, INC	1	\$219,638.38	0.04%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	2	\$950,045.94	0.19%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA	1	\$347,440.26	0.07%	0	\$0.00

	CORPORATI					
	GEO-CORP, INC	1	\$254,632.59	0.05%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	3	\$1,068,852.97	0.21%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	3	\$866,124.14	0.17%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	2	\$654,836.34	0.13%	0	\$0.00
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$327,460.85	0.06%	0	\$0.00
	GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	\$202,673.47	0.04%	0	\$0.00
	GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION	1	\$388,000.00	0.08%	0	\$0.00
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$218,053.70	0.04%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LLC	1	\$304,000.00	0.06%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$210,860.29	0.04%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$349,495.72	0.07%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$320,000.00	0.06%	0	\$0.00
	GOOGAIN, INC., A CORPORATION	1	\$279,539.75	0.06%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$517,750.00	0.1%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$219,336.26	0.04%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORPORATION, A CORPORATION	1	\$356,250.00	0.07%	0	\$0.00
	GUADALUPE NATIONAL BANK	1	\$350,400.00	0.07%	0	\$0.00
	GUARANTEED RATE, INC	1	\$244,054.81	0.05%	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	3	\$1,134,407.59	0.23%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	9	\$3,662,452.83	0.73%	0	\$0.00
	GUARANTEED RATE, INC. A DELWARE CORPORATION	1	\$396,860.64	0.08%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$3,167,076.39	0.63%	0	\$0.00
	GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$264,618.18	0.05%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY	1	\$275,062.00	0.05%	0	\$0.00

	COM					
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$239,703.42	0.05%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$282,773.46	0.06%	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$267,596.35	0.05%	0	\$0.00
	HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	1	\$275,476.19	0.05%	0	\$0.00
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$314,546.14	0.06%	0	\$0.00
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	\$414,000.00	0.08%	0	\$0.00
	HOME FINANCING UNLIMITED, INC DBA MISSION MORTGAGE OF TEXAS	2	\$660,935.19	0.13%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$416,314.56	0.08%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$367,663.41	0.07%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	3	\$1,072,513.89	0.21%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	3	\$980,105.46	0.19%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$269,130.20	0.05%	0	\$0.00
	HOME PATH LENDING INC A CALIFORNIA CORPORATION	1	\$519,199.36	0.1%	0	\$0.00
	HOMESERVICES LENDING, LLC	3	\$729,894.08	0.14%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$203,664.68	0.04%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMAPNY	1	\$208,000.00	0.04%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	3	\$864,107.89	0.17%	0	\$0.00
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	1	\$317,738.11	0.06%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A NW MORTGAGE ALLIANCE, A LIMI	1	\$275,584.30	0.05%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$408,327.72	0.08%	0	\$0.00

HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	\$416,329.27	0.08%	0	\$0.00
HOMESERVICES LENDING, LLC DBA NW MORTGAGE ALLIANCE A LIMITED	2	\$462,093.67	0.09%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	4	\$1,264,887.77	0.25%	0	\$0.00
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$327,527.41	0.06%	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	2	\$548,215.03	0.11%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$247,609.70	0.05%	0	\$0.00
HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$253,898.43	0.05%	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$273,060.08	0.05%	0	\$0.00
HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPOR	2	\$455,828.44	0.09%	0	\$0.00
HOMETRUST BANK, A STATE CHARTERED BANK	1	\$277,552.85	0.06%	0	\$0.00
HOUSE OF FINANCE, INC	1	\$615,009.19	0.12%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC	1	\$218,076.05	0.04%	0	\$0.00
HOWARD BANK	1	\$175,750.00	0.03%	0	\$0.00
HOWARD BANK, A MARYLAND CORPORATION	1	\$369,404.87	0.07%	0	\$0.00
HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	2	\$491,208.64	0.1%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$417,000.00	0.08%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	2	\$496,570.54	0.1%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$763,828.96	0.15%	0	\$0.00
HURON VALLEY FINANCIAL, INC	2	\$459,506.87	0.09%	0	\$0.00
INLAND BANK AND TRUST, A CORPORATION	1	\$399,193.48	0.08%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$249,600.00	0.05%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$242,101.39	0.05%	0	\$0.00
	1	\$309,825.23	0.06%	0	\$0.00



	INTEGRITY HOME MORTGAGE CORPORATION					
	INTERCOASTAL MORTGAGE COMPANY	2	\$726,068.73	0.14%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	3	\$839,638.46	0.17%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$242,634.00	0.05%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC, A NEW YORK CORPORATION	1	\$301,644.99	0.06%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	30	\$10,274,105.56	2.04%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	2	\$506,450.66	0.1%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	6	\$2,056,720.99	0.41%	0	\$0.00
	JERSEY MORTGAGE COMPANY, MORTGAGE BANKER	1	\$247,626.47	0.05%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$231,650.57	0.05%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$400,795.43	0.08%	0	\$0.00
	JMAC LENDING, INC	19	\$6,380,111.28	1.27%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	5	\$1,512,791.02	0.3%	0	\$0.00
	KEARNY BANK A FEDERAL SAVINGS BANK	1	\$334,461.17	0.07%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$333,600.00	0.07%	0	\$0.00
	LAKELAND BANK, A CORPORATION	1	\$372,899.24	0.07%	0	\$0.00
	LEADER BANK, NA	1	\$416,329.27	0.08%	0	\$0.00
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	\$297,520.67	0.06%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$474,325.00	0.09%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$487,450.08	0.1%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$262,400.00	0.05%	0	\$0.00
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$319,984.49	0.06%	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	4	\$1,215,067.17	0.24%	0	\$0.00
		1	\$417,000.00	0.08%	0	\$0.00

	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING					
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$292,378.13	0.06%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	\$227,633.27	0.05%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$315,491.73	0.06%	0	\$0.00
	M + T BANK, A CORPORATION	2	\$578,456.49	0.11%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$669,490.12	0.13%	0	\$0.00
	MANN MORTGAGE, LLC DBA MORTGAGE WEST A LIMITED LIABILITY COM	1	\$343,001.71	0.07%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$551,112.13	0.11%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	2	\$1,152,773.45	0.23%	0	\$0.00
	MARK 1 REAL ESTATE, INC., A CALIFORNIA CORPORATION	1	\$259,590.81	0.05%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$319,485.29	0.06%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$261,578.59	0.05%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$707,291.10	0.14%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATIO	1	\$406,413.58	0.08%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$288,507.14	0.06%	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$416,371.94	0.08%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$202,174.29	0.04%	0	\$0.00
	MEGA CAPITAL FUNDING, INC, A CALIFORNIA CORPORATION	1	\$397,359.84	0.08%	0	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	2	\$636,000.00	0.13%	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	2	\$758,420.95	0.15%	0	\$0.00
		1	\$369,000.00	0.07%	0	\$0.00

	MERRIMACK MORTGAGE COMPANY, LLC					
	MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIAB	1	\$235,000.00	0.05%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC., A CORPORATION	1	\$320,960.78	0.06%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$408,067.58	0.08%	0	\$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$374,396.82	0.07%	0	\$0.00
	MIDWEST BANKCENTRE, A CORPORATION	1	\$340,000.00	0.07%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$278,000.00	0.06%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$409,839.73	0.08%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS	1	\$387,300.00	0.08%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	6	\$1,769,987.41	0.35%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	3	\$1,314,203.62	0.26%	0	\$0.00
	MONARCH BANK	1	\$491,580.18	0.1%	0	\$0.00
	MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	\$413,004.07	0.08%	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$217,471.96	0.04%	0	\$0.00
	MORIA DEVELOPMENT, INC, AN ARIZONIA CORPORATION	1	\$374,684.82	0.07%	0	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$228,247.08	0.05%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC A MICHIG	1	\$211,850.00	0.04%	0	\$0.00
	MORTGAGE 1 INCORPRATED DBA TOTAL HOME LENDING, A MICHIGAN CO	1	\$385,730.57	0.08%	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	\$523,979.21	0.1%	0	\$0.00
	MORTGAGE BROKER NETWORK GROUP LLC	1	\$223,582.74	0.04%	0	\$0.00
	MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	1	\$357,174.57	0.07%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$416,343.73	0.08%	0	\$0.00
	MORTGAGE EXPRESS, LLC., AN OREGON LIMITED LIABILITY COMPANY	1	\$375,000.00	0.07%	0	\$0.00
	MORTGAGE FINANCIAL, INC	2	\$625,420.12	0.12%	0	\$0.00

	MORTGAGE ONE OF THE SOUTH, INC	1	\$206,960.00	0.04%	0	\$0.00
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$533,045.94	0.11%	0	\$0.00
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$304,000.00	0.06%	0	\$0.00
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$246,000.00	0.05%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$452,733.64	0.09%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$505,802.87	0.1%	0	\$0.00
	NC HOMEFRONT MORTGAGE, LLC	1	\$246,128.73	0.05%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$265,599.36	0.05%	0	\$0.00
	NETWORK FUNDING, LP	5	\$1,390,392.32	0.28%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$245,701.00	0.05%	0	\$0.00
	NEW WEST LENDING INC., AN ARIZONA CORPORATION	1	\$217,172.41	0.04%	0	\$0.00
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$234,622.01	0.05%	0	\$0.00
	NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION	1	\$342,448.30	0.07%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$276,000.00	0.05%	0	\$0.00
	NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$194,400.00	0.04%	0	\$0.00
	NJ LENDERS CORP	2	\$644,793.34	0.13%	0	\$0.00
	NOIC, INC DBA CONCORD MORTGAGE GROUP	1	\$211,324.54	0.04%	0	\$0.00
	NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$247,601.10	0.05%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$263,149.55	0.05%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$254,589.83	0.05%	0	\$0.00
	NOIC, INC., A CORPORATION	2	\$524,574.89	0.1%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$349,455.81	0.07%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$251,750.00	0.05%	0	\$0.00
		4	\$1,166,687.91	0.23%	0	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT					
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	7	\$2,123,833.17	0.42%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	5	\$1,459,424.03	0.29%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$346,477.37	0.07%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$249,623.46	0.05%	0	\$0.00
	NTFN INC A CORPORATION	1	\$226,672.93	0.04%	0	\$0.00
	NTFN INC., A CORPORATION	2	\$404,656.26	0.08%	0	\$0.00
	NTFN, INC., A CORPORATION	1	\$413,376.45	0.08%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$408,500.00	0.08%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$249,623.46	0.05%	0	\$0.00
	OAKSTAR BANK	1	\$293,127.76	0.06%	0	\$0.00
	ON Q FINANCIAL INC	6	\$1,779,371.96	0.35%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$575,531.86	0.11%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	3	\$1,080,916.19	0.21%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	5	\$1,192,994.78	0.24%	0	\$0.00
	ONY GLO, INC	1	\$416,314.56	0.08%	0	\$0.00
	ONY GLO, INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$379,887.17	0.08%	0	\$0.00
	ONY GLO, INC DBA LOANLOCK	1	\$415,755.00	0.08%	0	\$0.00
	ONY GLO, INC. DBA CAPITALNED HOME LOANS, A CORPORATION	1	\$416,314.56	0.08%	0	\$0.00
	OPEN MORTGAGE, LLC DBA SOUTHERN HOME MORTGAGE GA	1	\$252,369.32	0.05%	0	\$0.00
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$282,045.61	0.06%	0	\$0.00
	OSH RE MORTGAGE CORPORATION DBA AMERICAN QUEST HOME LOANS	1	\$416,159.20	0.08%	0	\$0.00
	PACIFIC CITY BANK	1	\$238,000.00	0.05%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN	1	\$274,086.56	0.05%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$1,096,296.32	0.22%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$575,469.68	0.11%	0	\$0.00

	PATRIOT COMMUNITY BANK, A STATE BANK	2	\$695,000.00	0.14%	0	\$0.00
	PEGASUS BANK	1	\$377,392.01	0.07%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$210,261.26	0.04%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$276,083.55	0.05%	0	\$0.00
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$415,030.22	0.08%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$395,403.56	0.08%	0	\$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$205,190.48	0.04%	0	\$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$303,511.03	0.06%	0	\$0.00
	PERL MORTGAGE INC	4	\$1,160,800.04	0.23%	0	\$0.00
	PHH HOME LOANS, LLC	4	\$1,299,654.78	0.26%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	5	\$1,638,267.38	0.33%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICE	1	\$285,529.89	0.06%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$774,231.53	0.15%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	2	\$1,001,675.36	0.2%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$391,768.84	0.08%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	\$333,862.13	0.07%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$283,955.00	0.06%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$384,380.74	0.08%	0	\$0.00
	PREMIER BANK MINNESOTA, A BANKING CORPORATION	1	\$274,478.09	0.05%	0	\$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$300,000.00	0.06%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	12	\$3,388,404.30	0.67%	0	\$0.00
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	2	\$517,818.92	0.1%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	31	\$9,900,722.84	1.96%	0	\$0.00
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES A LIMITED LIAB	1	\$311,368.36	0.06%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$374,909.05	0.07%	0	\$0.00

	PROGRESS BANK + TRUST	2	\$645,437.32	0.13%	0	\$0.00
	PULASKI BANK, N.A	7	\$2,088,414.17	0.41%	0	\$0.00
	PULASKI BANK, NA	1	\$260,107.64	0.05%	0	\$0.00
	QUONTIC BANK	1	\$740,356.81	0.15%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$305,417.95	0.06%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$317,840.57	0.06%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$211,694.00	0.04%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	5	\$1,601,223.34	0.32%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$320,000.00	0.06%	0	\$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC A MARYLAND CORPORATION	1	\$345,878.27	0.07%	0	\$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$182,000.00	0.04%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$275,091.43	0.05%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$825,383.98	0.16%	0	\$0.00
	RESMAC, INC	1	\$247,150.00	0.05%	0	\$0.00
	RESMAC, INC A CORPORATION	2	\$787,824.71	0.16%	0	\$0.00
	RESMAC, INC. A CORPORATION	2	\$807,433.00	0.16%	0	\$0.00
	RESMAC, INC., A CORPORATION	1	\$322,050.00	0.06%	0	\$0.00
	RJS, INC. A CALIFORNIA CORPORATION	1	\$557,427.58	0.11%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$417,000.00	0.08%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL LLC	1	\$272,588.81	0.05%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	\$289,563.21	0.06%	0	\$0.00
	RMR FINANCIAL LLC	1	\$449,337.05	0.09%	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$250,000.00	0.05%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$417,000.00	0.08%	0	\$0.00
	RPM MORTGAGE, INC	1	\$413,376.45	0.08%	0	\$0.00
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$367,000.00	0.07%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$553,572.25	0.11%	0	\$0.00

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$257,062.24	0.05%	0	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$348,775.77	0.07%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$326,474.04	0.06%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI	1	\$187,000.00	0.04%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI	3	\$1,233,156.75	0.24%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT	1	\$458,000.00	0.09%	0	\$0.00
	SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$353,492.80	0.07%	0	\$0.00
	SHEA MORTGAGE, INC	2	\$496,907.46	0.1%	0	\$0.00
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$278,242.00	0.06%	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$214,654.18	0.04%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$215,001.11	0.04%	0	\$0.00
	SIMMONS BANK	2	\$602,529.30	0.12%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$366,000.00	0.07%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$218,270.48	0.04%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	2	\$755,156.14	0.15%	0	\$0.00
	SOUTHSTAR BANK SSB	1	\$383,831.62	0.08%	0	\$0.00
	SOUTHWEST BANK	1	\$234,622.01	0.05%	0	\$0.00
	SOVEREIGN LENDING GROUP, INCORPORATED	1	\$362,952.51	0.07%	0	\$0.00
	ST. LOUIS BANK	1	\$416,329.26	0.08%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBHA STARBOARD FINANCIAL	1	\$312,000.00	0.06%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$227,625.23	0.05%	0	\$0.00
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	2	\$484,616.83	0.1%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	3	\$912,021.87	0.18%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$548,116.95	0.11%	0	\$0.00
		1	\$373,255.00	0.07%	0	\$0.00



	STOCK YARDS BANK + TRUST COMPANY, A KENTCUKY CORPORATION					
	STONEHAVEN MORTGAGE INCORPORATED	1	\$220,894.13	0.04%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$270,342.20	0.05%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$246,802.39	0.05%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$270,342.20	0.05%	0	\$0.00
	SUMMIT FUNDING ADVISORS LLC	1	\$416,328.27	0.08%	0	\$0.00
	SUMMIT FUNDING, INC	12	\$3,665,140.44	0.73%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$526,813.06	0.1%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$322,300.00	0.06%	0	\$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$297,051.92	0.06%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$588,383.02	0.12%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	\$404,658.60	0.08%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$224,306.08	0.04%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC., A LIMITED LIABILITY COMP	1	\$408,269.46	0.08%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	2	\$766,437.03	0.15%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$309,490.44	0.06%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC A CORPORATION	1	\$234,821.69	0.05%	0	\$0.00
	THE ARLINGTON BANK	2	\$726,086.23	0.14%	0	\$0.00
	THE BANK OF CANTON A CORPORATION	1	\$300,030.34	0.06%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$503,373.16	0.1%	0	\$0.00
	THE LENDING PARTNERS LLC DBA GREENPATH FUNDING LLC	1	\$492,000.00	0.1%	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$235,000.00	0.05%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$309,533.09	0.06%	0	\$0.00
		2	\$470,179.04	0.09%	0	\$0.00

	THE MORTGAGE FIRM, INC., A CORPORATION					
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$245,130.24	0.05%	0	\$0.00
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$344,380.52	0.07%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$260,981.33	0.05%	0	\$0.00
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	2	\$536,291.05	0.11%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	2	\$538,687.43	0.11%	0	\$0.00
	TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE FINAN	1	\$237,142.28	0.05%	0	\$0.00
	TOWNE BANK MORTGAGE A CORPORATION	1	\$254,739.17	0.05%	0	\$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$214,320.00	0.04%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$346,500.03	0.07%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$305,058.53	0.06%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$376,000.00	0.07%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC.DBA LEND PLUS A DELAWARE CO	1	\$399,356.62	0.08%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	6	\$1,610,551.48	0.32%	0	\$0.00
	UNITED BANK INC., WEST VIRGINIA BANKING CORPORATION	1	\$381,372.09	0.08%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$334,517.32	0.07%	0	\$0.00
	UNITED SAVINGS BANK	1	\$272,061.70	0.05%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$307,534.27	0.06%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED L	1	\$385,877.88	0.08%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	\$259,714.58	0.05%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$208,497.61	0.04%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA	1	\$216,650.96	0.04%	0	\$0.00

	LIMITED					
	UNIVERSAL LENDING CORPORATION	2	\$495,955.52	0.1%	0	\$0.00
	UNIVERSAL MORTGAGE + FINANCE, INC., A CORPORATION	1	\$201,708.95	0.04%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$379,388.78	0.08%	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$261,000.00	0.05%	0	\$0.00
	USA DIRECT FUNDING	1	\$322,979.66	0.06%	0	\$0.00
	UTAH MORTGAGE LOAN, A CORPORATION	1	\$201,760.00	0.04%	0	\$0.00
	V.I.P. MORTGAGE, INC	5	\$1,241,439.40	0.25%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$838,569.07	0.17%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	3	\$820,716.44	0.16%	0	\$0.00
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$405,388.50	0.08%	0	\$0.00
	VISION ONE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.08%	0	\$0.00
	WALLICK + VOLK, INC	3	\$767,092.89	0.15%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$340,200.00	0.07%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC LIMITED LIABILITY CORP	1	\$289,533.55	0.06%	0	\$0.00
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$243,814.58	0.05%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	5	\$1,293,737.25	0.26%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$925,437.29	0.18%	0	\$0.00
	WELLS FARGO BANK, N.A	510	\$159,669,314.34	31.69%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$336,945.24	0.07%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$330,000.00	0.07%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$244,896.64	0.05%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$350,435.43	0.07%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$259,581.80	0.05%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE, A	1	\$358,913.87	0.07%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	3	\$1,041,849.70	0.21%	0	\$0.00

	C					
	WISCONSIN MORTGAGE CORPORATION	1	\$299,797.78	0.06%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	5	\$1,433,113.27	0.51%	0	\$0.00
<b>Total</b>		<b>1,604</b>	<b>\$503,923,111.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5A45	1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO	2	\$247,796.76	0.17%	0	\$0.00
	1ST CAPITAL MORTGAGE LLC	1	\$131,796.76	0.09%	0	\$0.00
	1ST MARINER BANK A BANKING CORPORATION	1	\$119,815.24	0.08%	0	\$0.00
	1ST MARINER BANK, A BANKING CORPORATION	1	\$139,568.25	0.09%	0	\$0.00
	1ST PRIORITY MORTGAGE, INC	11	\$1,413,198.47	0.95%	0	\$0.00
	AAKO, INC. D B A BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYL	1	\$124,000.00	0.08%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$143,250.00	0.1%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$130,554.68	0.09%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	4	\$589,860.50	0.4%	0	\$0.00
	ACRE MORTGAGE ABD FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$149,769.04	0.1%	0	\$0.00
	AFFORDABLE MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	\$114,750.00	0.08%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$132,291.48	0.09%	0	\$0.00
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$148,042.01	0.1%	0	\$0.00
	ALERUS FINANCIAL DBA ALERUS MORTGAGE	2	\$260,368.89	0.18%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$148,000.00	0.1%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	4	\$523,713.29	0.35%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$132,291.47	0.09%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC, A CORPORATION	2	\$278,220.97	0.19%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	2	\$250,110.76	0.17%	0	\$0.00

AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$149,763.93	0.1%	0	\$0.00
AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$126,999.82	0.09%	0	\$0.00
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$262,715.39	0.18%	0	\$0.00
AMCAP MORTGAGE, LTD. DBA GOLDEN STATE MORTGAGE LENDING	1	\$113,315.26	0.08%	0	\$0.00
AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION	3	\$411,356.55	0.28%	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$133,577.61	0.09%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC	1	\$127,802.92	0.09%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$126,405.58	0.09%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$149,769.04	0.1%	0	\$0.00
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$264,296.20	0.18%	0	\$0.00
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	3	\$396,758.74	0.27%	0	\$0.00
AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	2	\$269,691.54	0.18%	0	\$0.00
AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$147,543.55	0.1%	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	2	\$286,353.55	0.19%	0	\$0.00
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	2	\$260,787.52	0.18%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	2	\$241,807.54	0.16%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	3	\$380,596.29	0.26%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	5	\$686,997.82	0.46%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	2	\$242,000.00	0.16%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$252,784.85	0.17%	0	\$0.00

	AMERICAN SOUTHWEST MORTGAGE FUNDING	2	\$243,399.67	0.16%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$149,763.93	0.1%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$143,773.38	0.1%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$123,796.17	0.08%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$265,232.86	0.18%	0	\$0.00
	AMRES CORPORATION A CORPORATION	1	\$145,775.21	0.1%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$149,925.00	0.1%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	1	\$123,500.00	0.08%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING A LIM	1	\$145,000.00	0.1%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$149,769.04	0.1%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPAN	1	\$136,579.96	0.09%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$132,525.00	0.09%	0	\$0.00
	AVADIAN CREDIT UNION	1	\$113,820.59	0.08%	0	\$0.00
	BANCFIRST	1	\$127,294.92	0.09%	0	\$0.00
	BANK OF ENGLAND	1	\$113,167.22	0.08%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$118,317.55	0.08%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	2	\$263,094.30	0.18%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$138,781.25	0.09%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$150,000.00	0.1%	0	\$0.00
	BANK OF THE OZARKS	1	\$129,795.41	0.09%	0	\$0.00
	BANK OF THE PACIFIC, A CORPORATION	1	\$112,822.16	0.08%	0	\$0.00
	BANKCHAMPAIGN, N.A., A NATIONAL ASSOCIATION	1	\$125,000.00	0.08%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	2	\$244,609.92	0.16%	0	\$0.00
	BANKPLUS, A CORPORATION	1	\$113,820.59	0.08%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$264,883.68	0.18%	0	\$0.00

	BAY-VALLEY MORTGAGE GROUP	1	\$126,995.40	0.09%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGE	1	\$137,524.56	0.09%	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$256,395.07	0.17%	0	\$0.00
	BEAR STATE BANK, A PROFESSIONAL CORPORATION	1	\$113,321.37	0.08%	0	\$0.00
	BLUELEAF LENDING LLC	1	\$142,400.00	0.1%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$135,690.76	0.09%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$125,000.00	0.08%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$121,812.16	0.08%	0	\$0.00
	CADENCE BANK, N.A	2	\$234,765.32	0.16%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$125,056.87	0.08%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	2	\$266,394.76	0.18%	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$120,000.00	0.08%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$123,709.23	0.08%	0	\$0.00
	CAPITAL CITY BANK	1	\$140,000.00	0.09%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$149,758.74	0.1%	0	\$0.00
	CAPSTONE BANK	1	\$129,296.20	0.09%	0	\$0.00
	CAROLINA BANK	2	\$232,225.86	0.16%	0	\$0.00
	CB AND S BANK	1	\$143,763.30	0.1%	0	\$0.00
	CB&S BANK	2	\$250,899.82	0.17%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$244,195.40	0.16%	0	\$0.00
	CENTENNIAL BANK	1	\$134,687.70	0.09%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$132,778.06	0.09%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	2	\$240,678.43	0.16%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$124,803.27	0.08%	0	\$0.00
	CENTRAL BANK + TRUST CO. KENTUCKY CORPORATION	1	\$140,773.20	0.09%	0	\$0.00
	CENTRAL NATIONAL BANK	1	\$123,202.15	0.08%	0	\$0.00
	CHARTER WEST BANK	1	\$118,613.03	0.08%	0	\$0.00
	CHARTER WEST BANK A CORPORATION	1	\$142,180.89	0.1%	0	\$0.00
	CHARTER WEST BANK, A CORPORATION	1	\$122,802.16	0.08%	0	\$0.00
	CHOICE BANK A WISCONSIN CHARTERED BANK	2	\$277,712.84	0.19%	0	\$0.00

	CHOICE LENDING CORP	1	\$125,806.00	0.08%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$121,308.79	0.08%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$139,583.00	0.09%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$148,271.35	0.1%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	3	\$374,044.55	0.25%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	\$150,000.00	0.1%	0	\$0.00
	CIBM BANK	1	\$122,211.54	0.08%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	6	\$843,736.84	0.57%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	2	\$252,597.10	0.17%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$539,159.97	0.36%	1	\$136,064.45
	CIVISTA BANK, AN OHIO CORPORATION	2	\$241,878.75	0.16%	0	\$0.00
	CLM MORTGAGE LLC	1	\$131,596.76	0.09%	0	\$0.00
	CNB MORTGAGE COMPANY	5	\$622,318.99	0.42%	0	\$0.00
	COAST CAPITAL MORTGAGE	1	\$116,819.86	0.08%	0	\$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP	1	\$149,753.44	0.1%	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$128,601.69	0.09%	0	\$0.00
	COMMONFUND MORTGAGE CORP	1	\$148,000.00	0.1%	0	\$0.00
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$127,802.92	0.09%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$132,589.82	0.09%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$130,815.00	0.09%	0	\$0.00
	COMMUNITY MORTGAGE, LLC	1	\$146,400.00	0.1%	0	\$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	3	\$382,314.90	0.26%	0	\$0.00
	COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS	1	\$125,800.00	0.08%	0	\$0.00
	CORE BANK	1	\$144,167.73	0.1%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$268,376.75	0.18%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$127,723.04	0.09%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$137,528.43	0.09%	0	\$0.00



	CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	2	\$254,598.68	0.17%	0	\$0.00
	CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$150,000.00	0.1%	0	\$0.00
	CRITERION MORTGAGE SERVICES, LLC	1	\$137,537.91	0.09%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$134,787.54	0.09%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$120,614.00	0.08%	0	\$0.00
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	\$143,778.29	0.1%	0	\$0.00
	CUMBERLAND BANK AND TRUST	1	\$137,537.91	0.09%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$113,054.67	0.08%	0	\$0.00
	DENALI FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$139,779.67	0.09%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$263,674.40	0.18%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$130,423.88	0.09%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	3	\$404,162.35	0.27%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$139,784.45	0.09%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	2	\$280,148.47	0.19%	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$116,000.00	0.08%	0	\$0.00
	F + B ACQUISITION GROUP, LLC	1	\$135,000.00	0.09%	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$125,067.00	0.08%	0	\$0.00
	F AND M BANK	1	\$137,250.00	0.09%	0	\$0.00
	F AND M BANK A BANKING CORPORATION	1	\$116,260.24	0.08%	0	\$0.00
	F+M BANK A CORPORATION	1	\$114,561.38	0.08%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$138,536.37	0.09%	0	\$0.00
	FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$127,732.21	0.09%	0	\$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH A CALIFORNIA CORPOR	1	\$140,000.00	0.09%	0	\$0.00
	FFC MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$131,746.84	0.09%	0	\$0.00
		1	\$131,842.18	0.09%	0	\$0.00

	FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK					
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$127,775.00	0.09%	0	\$0.00
	FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$122,053.36	0.08%	0	\$0.00
	FIDELITY BANK, A SAVINGS BANK	2	\$264,802.11	0.18%	0	\$0.00
	FIDELITY BANK, AN IOWA BANKING CORPORATION	2	\$259,181.75	0.17%	0	\$0.00
	FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$143,968.06	0.1%	0	\$0.00
	FIRST ADVANTAGE BANK	1	\$122,000.00	0.08%	0	\$0.00
	FIRST ADVANTAGE BANK A BANKING CORPORATION	1	\$137,000.00	0.09%	0	\$0.00
	FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	\$121,615.44	0.08%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	3	\$353,900.00	0.24%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	7	\$946,104.09	0.64%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$278,771.35	0.19%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	4	\$546,837.54	0.37%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	2	\$272,942.34	0.18%	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$148,765.50	0.1%	0	\$0.00
	FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$127,083.51	0.09%	0	\$0.00
	FIRST DIRECT LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$133,294.45	0.09%	0	\$0.00
	FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION	2	\$244,803.27	0.16%	0	\$0.00
	FIRST FINANCIAL BANK	1	\$115,018.70	0.08%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$146,359.31	0.1%	0	\$0.00
	FIRST MARINER BANK	1	\$124,903.13	0.08%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC A LIMITED LIABILITY CORPORATION	1	\$138,781.25	0.09%	0	\$0.00
	FIRST NATIONAL BANK	1	\$147,250.00	0.1%	0	\$0.00
	FIRST NATIONAL BANK OF GRANBURY	2	\$258,800.13	0.17%	0	\$0.00
	FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK	1	\$133,389.74	0.09%	0	\$0.00
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY	2	\$256,425.29	0.17%	0	\$0.00

	MORTGAGE					
	FIRST SECURITY BANK	3	\$401,700.00	0.27%	0	\$0.00
	FIRST SOLUTIONS LLC A LIMITED LIABILITY CORPORATION	1	\$139,545.81	0.09%	0	\$0.00
	FIRST UNITED BANK	1	\$133,200.00	0.09%	0	\$0.00
	FLORIDA CAPITAL BANK, N A DBA APPROVED MORTGAGE GROUP A FLOR	1	\$149,763.93	0.1%	0	\$0.00
	FOCUS BANK A STATE CHARTERED BANK	2	\$276,169.32	0.19%	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION, A CORPORATION	1	\$149,763.93	0.1%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$129,799.84	0.09%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$124,399.59	0.08%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	4	\$496,378.73	0.33%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	2	\$258,941.79	0.17%	0	\$0.00
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$149,600.00	0.1%	0	\$0.00
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	2	\$252,497.75	0.17%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	2	\$284,920.00	0.19%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$142,974.63	0.1%	0	\$0.00
	GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	2	\$264,343.71	0.18%	0	\$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	2	\$261,193.08	0.18%	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$129,001.07	0.09%	0	\$0.00
	GLEDENNING MORTGAGE CORPORATION	1	\$130,199.23	0.09%	0	\$0.00
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$110,326.10	0.07%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$129,799.84	0.09%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	4	\$501,776.62	0.34%	0	\$0.00
	GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	\$114,819.02	0.08%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$121,615.44	0.08%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$139,784.44	0.09%	0	\$0.00
	GREENTREE MORTGAGE COMPANY L P	1	\$136,000.00	0.09%	0	\$0.00

	GREENTREE MORTGAGE COMPANY, L.P	2	\$246,719.55	0.17%	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$131,796.76	0.09%	0	\$0.00
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$130,299.07	0.09%	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$128,992.19	0.09%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	8	\$1,013,976.30	0.68%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$111,024.99	0.07%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$144,771.81	0.1%	0	\$0.00
	GUARANTY BANK + TRUST, N.A	1	\$142,776.03	0.1%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	4	\$512,082.39	0.35%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$121,312.93	0.08%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY C	1	\$144,530.00	0.1%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	3	\$369,106.61	0.25%	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$123,500.00	0.08%	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE, A CORPORATION	1	\$139,769.88	0.09%	0	\$0.00
	HOME FEDREAL BANK OF TENNESSEE, A CORPORATION	1	\$111,815.90	0.08%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	3	\$386,797.56	0.26%	0	\$0.00
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$242,126.61	0.16%	0	\$0.00
	HOMESALE MORTGAGE, LLC	1	\$139,920.00	0.09%	0	\$0.00
	HOMESERVICES LENDING, LLC	8	\$1,062,793.98	0.72%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	6	\$788,970.18	0.53%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$113,900.00	0.08%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$111,823.73	0.08%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	3	\$381,156.34	0.26%	0	\$0.00

HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	1	\$140,474.57	0.09%	0	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	\$148,509.50	0.1%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	10	\$1,362,858.39	0.92%	0	\$0.00
HOMESTAR FINANCIAL CORP	1	\$118,617.08	0.08%	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$114,822.94	0.08%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	3	\$368,681.47	0.25%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$111,564.78	0.08%	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	1	\$113,632.75	0.08%	0	\$0.00
HOMESTEAD FUNDING CORP., A CORPORATION	2	\$274,971.83	0.19%	0	\$0.00
HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	\$119,811.15	0.08%	0	\$0.00
HOMESTEAD FUNDING CORPORATION., A CORPORATION	1	\$135,451.13	0.09%	0	\$0.00
HOMETRUST BANK A STATE CHARTERED BANK	1	\$119,811.15	0.08%	0	\$0.00
HOMETRUST BANK, A STATE CHARTERED BANK	4	\$555,261.25	0.37%	0	\$0.00
HOUSTON CAPITAL MORTGAGE	1	\$148,400.00	0.1%	0	\$0.00
HOWARD HANNA FINANCIAL SERVICES A PENNSYLVANIA CORPORATION	1	\$127,300.00	0.09%	0	\$0.00
HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	4	\$533,740.16	0.36%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$113,816.64	0.08%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$128,043.71	0.09%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	\$372,845.15	0.25%	0	\$0.00
HUNTINGDON VALLEY BANK	1	\$149,763.93	0.1%	0	\$0.00
INLAND BANK + TRUST A CORPORATION	2	\$260,500.00	0.18%	0	\$0.00
INLAND BANK + TRUST, A CORPORATION	1	\$137,183.76	0.09%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$114,000.00	0.08%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC, A NEW YORK CORPORATION	1	\$147,772.12	0.1%	0	\$0.00

	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$120,813.70	0.08%	0	\$0.00
	JERSEY MORTGAGE COMPANY MORTGAGE BANKER	1	\$116,036.03	0.08%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	3	\$393,203.52	0.27%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$145,775.21	0.1%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$124,803.27	0.08%	0	\$0.00
	KCB BANK, A CORPORATION	1	\$146,000.00	0.1%	0	\$0.00
	KEARNY BANK A FEDERAL SAVINGS BANK	1	\$139,769.88	0.09%	0	\$0.00
	KENTUCKY NEIGHBORHOOD BANK	1	\$143,773.38	0.1%	0	\$0.00
	KISH BANK	1	\$123,305.64	0.08%	0	\$0.00
	KS STATEBANK	1	\$149,693.91	0.1%	0	\$0.00
	KS STATEBANK A KANSAS CORPORATION	2	\$296,000.00	0.2%	0	\$0.00
	KS STATEBANK, A KANSAS CORPORATION	1	\$123,000.00	0.08%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$140,710.57	0.09%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISIONA OF LAKE AREA BANK	1	\$144,072.88	0.1%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$112,027.25	0.08%	0	\$0.00
	LEGACY TEXAS BANK	1	\$149,769.04	0.1%	0	\$0.00
	LEGACYTEXAS BANK A CORPORATION	1	\$144,811.09	0.1%	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITE	1	\$125,806.00	0.08%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	\$113,820.59	0.08%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$119,012.41	0.08%	0	\$0.00
	M + T BANK A CORPORATION	1	\$144,766.77	0.1%	0	\$0.00
	M AND T BANK	1	\$114,819.02	0.08%	0	\$0.00
	M&T BANK, A CORPORATION	1	\$140,378.72	0.09%	0	\$0.00
	MAIN STREET BANK	1	\$135,000.00	0.09%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$256,866.32	0.17%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$116,900.00	0.08%	0	\$0.00
		1	\$123,809.08	0.08%	0	\$0.00

	MCS MORTGAGE BANKERS, INC., A CORPORATION					
	MERIDIAN BANK	1	\$113,720.75	0.08%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$135,524.56	0.09%	0	\$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$135,416.04	0.09%	0	\$0.00
	MID AMERICA MORTGAGE, INC., DBA SCHMIDT MORTGAGE COMPANY, AN	1	\$126,695.89	0.09%	0	\$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$111,827.55	0.08%	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$407,003.59	0.27%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$129,795.41	0.09%	0	\$0.00
	MINNESOTA RESIDENTIAL MORTGAGE INC A MINNESOTA CORPORATION	1	\$115,642.25	0.08%	0	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$137,537.91	0.09%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	3	\$409,929.12	0.28%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$137,750.00	0.09%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	2	\$282,284.45	0.19%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$146,700.00	0.1%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$140,000.00	0.09%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOAN	1	\$144,000.00	0.1%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	2	\$256,609.24	0.17%	0	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$249,484.82	0.17%	0	\$0.00
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	3	\$396,603.71	0.27%	0	\$0.00
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	3	\$393,983.12	0.27%	0	\$0.00
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$142,000.00	0.1%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$136,800.00	0.09%	0	\$0.00
	MOUNTAIN WEST BANK DIVISION GLACIER BANK A CORPORATION	1	\$135,275.23	0.09%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$139,779.67	0.09%	0	\$0.00
	NETWORK FUNDING, LP	4	\$520,621.11	0.35%	0	\$0.00

	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$114,822.94	0.08%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$127,718.68	0.09%	0	\$0.00
	NMSI, INC. A CALIFORNIA CORPORATION	1	\$129,790.90	0.09%	0	\$0.00
	NOIC, INC. A CORPORATION	1	\$138,381.87	0.09%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$127,500.00	0.09%	0	\$0.00
	NOIC, INC., A CORPORATION	1	\$117,964.05	0.08%	0	\$0.00
	NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$111,024.99	0.07%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$150,000.00	0.1%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	2	\$279,060.04	0.19%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$139,771.05	0.09%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$146,768.65	0.1%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	2	\$251,300.61	0.17%	0	\$0.00
	NTFN INC A CORPORAITON	1	\$128,052.53	0.09%	0	\$0.00
	NTFN INC. A CORPORATION	1	\$149,769.04	0.1%	0	\$0.00
	NTFN INC., A CORPORATION	1	\$127,603.23	0.09%	0	\$0.00
	NTFN, INC., A CORPORATION	1	\$133,893.53	0.09%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	3	\$373,568.53	0.25%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	2	\$283,410.00	0.19%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$245,604.32	0.17%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC., A LIMITED LIABILITY COMPANY	1	\$131,367.93	0.09%	0	\$0.00
	OAKSTAR BANK	1	\$147,972.00	0.1%	0	\$0.00
	OAKSTAR BANK A MISSOURI CORPORATION	2	\$289,779.67	0.2%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$149,763.93	0.1%	0	\$0.00
	OLD LINE BANK	1	\$115,000.00	0.08%	0	\$0.00
	ON Q FINANCIAL INC	2	\$245,319.80	0.17%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$297,767.08	0.2%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$239,594.92	0.16%	0	\$0.00



	ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	1	\$137,782.82	0.09%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$148,500.00	0.1%	0	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$132,790.69	0.09%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$143,100.00	0.1%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$135,715.93	0.09%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$135,812.11	0.09%	0	\$0.00
	PACOR MORTGAGE CORPORATION, A CORPORATION	1	\$137,421.61	0.09%	0	\$0.00
	PARAGON HOME LOANS INC	1	\$126,000.00	0.08%	0	\$0.00
	PARAGON HOME LOANS INC A CORPORATION	1	\$117,410.84	0.08%	0	\$0.00
	PARAGON HOME LOANS INC. A CORPORATION	2	\$261,513.82	0.18%	0	\$0.00
	PARAGON HOME LOANS INC., A CORPORATION	1	\$149,200.00	0.1%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$148,965.20	0.1%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$417,724.41	0.28%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	3	\$399,414.38	0.27%	0	\$0.00
	PATRIOT COMMUNITY BANK, A STATE BANK	2	\$273,758.73	0.18%	0	\$0.00
	PEOPLES BANK OF ALABAMA	1	\$147,966.77	0.1%	0	\$0.00
	PERL MORTGAGE INC	2	\$257,480.60	0.17%	0	\$0.00
	PERL MORTGAGE, INC	1	\$127,802.92	0.09%	0	\$0.00
	PHH HOME LOANS, LLC	5	\$648,605.80	0.44%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	8	\$1,054,923.14	0.71%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	11	\$1,500,456.17	1.01%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	9	\$1,156,659.42	0.78%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$110,030.32	0.07%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	\$288,565.82	0.19%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$142,180.75	0.1%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE	7	\$969,468.93	0.65%	0	\$0.00

BANK						
PLATINUM FINANCIAL FUNDING LLC A TENNESSEE LIMITED LIABILITY	1	\$135,790.60	0.09%	0	\$0.00	
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$142,280.60	0.1%	0	\$0.00	
PREMIER HOME MORTGAGE, INC A CORPORATION	2	\$263,767.08	0.18%	0	\$0.00	
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$142,575.26	0.1%	0	\$0.00	
PREMIUM MORTGAGE CORPORATION	16	\$2,070,488.62	1.4%	0	\$0.00	
PRESIDENTIAL BANK F.S.B	2	\$270,712.14	0.18%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$282,982.82	0.19%	0	\$0.00	
PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$147,207.96	0.1%	0	\$0.00	
PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,293,439.87	0.87%	0	\$0.00	
PROGRESS BANK + TRUST	1	\$129,799.84	0.09%	0	\$0.00	
PROSPERITY BANK	3	\$401,290.75	0.27%	0	\$0.00	
PULASKI BANK, N.A	10	\$1,311,312.08	0.88%	0	\$0.00	
QUAINT OAK MORTGAGE LLC	2	\$238,797.42	0.16%	0	\$0.00	
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$129,795.41	0.09%	0	\$0.00	
RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	3	\$433,812.41	0.29%	0	\$0.00	
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$139,784.45	0.09%	0	\$0.00	
RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	1	\$146,359.03	0.1%	0	\$0.00	
REGENCY MORTGAGE CORP	2	\$256,803.99	0.17%	0	\$0.00	
REGENCY MORTGAGE CORPORATION	3	\$416,852.21	0.28%	0	\$0.00	
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	3	\$422,748.94	0.28%	0	\$0.00	
REPUBLIC BANK + TRUST	1	\$134,982.54	0.09%	0	\$0.00	
REPUBLIC STATE MORTGAGE CO	1	\$150,000.00	0.1%	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES INC	8	\$1,120,913.27	0.76%	0	\$0.00	
RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	1	\$137,778.04	0.09%	0	\$0.00	
RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	1	\$124,803.27	0.08%	0	\$0.00	
RMR FINANCIAL DBA FIRST CAPITAL A LLC	1	\$149,769.04	0.1%	0	\$0.00	

	RMR FINANCIAL DBA PRINCETON CAPITAL, LLC	1	\$134,787.54	0.09%	0	\$0.00
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$124,801.98	0.08%	0	\$0.00
	ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$119,802.75	0.08%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$393,600.00	0.27%	0	\$0.00
	SAGE BANK	1	\$116,010.00	0.08%	0	\$0.00
	SC STATE FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$121,063.32	0.08%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$120,600.00	0.08%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	\$247,203.43	0.17%	0	\$0.00
	SHEA MORTGAGE, INC	2	\$299,769.04	0.2%	0	\$0.00
	SHEA MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$120,528.00	0.08%	0	\$0.00
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$121,812.16	0.08%	0	\$0.00
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$149,769.04	0.1%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$126,700.00	0.09%	0	\$0.00
	SIMMONS BANK	12	\$1,587,387.26	1.07%	0	\$0.00
	SIoux FALLS FEDERAL CREDIT UNION	3	\$405,800.55	0.27%	0	\$0.00
	SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION	1	\$148,570.90	0.1%	0	\$0.00
	SOUTHERN LENDING SERVICES LTD	1	\$115,235.30	0.08%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES INC	1	\$114,219.95	0.08%	0	\$0.00
	SPIRITBANK	1	\$131,610.54	0.09%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$111,128.63	0.07%	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$130,000.00	0.09%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	\$130,798.29	0.09%	0	\$0.00
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	5	\$635,974.88	0.43%	0	\$0.00
	STERLING NATIONAL BANK	1	\$123,928.13	0.08%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$133,484.95	0.09%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	3	\$393,978.31	0.27%	0	\$0.00
		1	\$117,315.07	0.08%	0	\$0.00

	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION					
	STOCKTON MORTGAGE CORPORATION	2	\$278,013.93	0.19%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$134,687.69	0.09%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$117,161.26	0.08%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., A MI	1	\$111,500.00	0.08%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	\$229,534.61	0.15%	0	\$0.00
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$129,033.24	0.09%	0	\$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LLC	1	\$147,013.15	0.1%	0	\$0.00
	SYNOVUS MORTGAGE CORP A CORPORATION	2	\$252,692.83	0.17%	0	\$0.00
	SYRACUSE SECURITIES, INC A NEW YORK CORPORATION	2	\$244,115.21	0.16%	0	\$0.00
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$122,313.00	0.08%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	\$140,403.69	0.09%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$114,819.01	0.08%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	2	\$244,520.21	0.16%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC A CORPORATION	1	\$148,765.50	0.1%	0	\$0.00
	THE ARLINGTON BANK	1	\$111,834.83	0.08%	0	\$0.00
	THE FARMERS AND MECHANICS BANK AN ILLINOIS CORPORATION	1	\$129,590.21	0.09%	0	\$0.00
	THE FARMERS AND MECHANICS BANK., AN ILLINOIS CORPORATION	1	\$148,000.00	0.1%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$149,763.93	0.1%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$127,054.07	0.09%	0	\$0.00
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	2	\$272,729.44	0.18%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$147,672.28	0.1%	0	\$0.00
		1	\$149,769.04	0.1%	0	\$0.00

	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE					
	THE MORTGAGE FIRM INC. A CORPORATION	3	\$426,622.57	0.29%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	2	\$252,992.26	0.17%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$133,443.34	0.09%	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	2	\$270,574.23	0.18%	0	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$125,400.00	0.08%	0	\$0.00
	TOWNE BANK MORTGAGE A CORPORATION	2	\$267,143.44	0.18%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	2	\$251,527.88	0.17%	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$147,767.08	0.1%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	3	\$377,751.16	0.25%	0	\$0.00
	UMB BANK, N.A., A BANKING CORPORATION	1	\$139,549.01	0.09%	0	\$0.00
	UMB BANK, NA A BANKING CORPORATION	1	\$139,699.80	0.09%	0	\$0.00
	UMB BANK, NATIONAL ASSOCIATION	1	\$123,804.85	0.08%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$129,296.20	0.09%	0	\$0.00
	UNION MORTGAGE GROUP, INC A CORPORATION	1	\$119,815.24	0.08%	0	\$0.00
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$149,763.93	0.1%	0	\$0.00
	UNITED BANK INC	1	\$120,805.37	0.08%	0	\$0.00
	UNITED BANK INC. WEST VIRGINIA BANKING CORPORATION	1	\$120,270.42	0.08%	0	\$0.00
	UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	\$119,815.24	0.08%	0	\$0.00
	UNITY BANK A NJ BANKING CORPORATION	1	\$145,000.00	0.1%	0	\$0.00
	UNIVERISTY LENDING GROUP, LLC	1	\$143,925.00	0.1%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$392,574.95	0.26%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	4	\$511,251.27	0.34%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	4	\$519,570.75	0.35%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$113,624.78	0.08%	0	\$0.00
	VBS MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$113,725.74	0.08%	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$127,104.00	0.09%	0	\$0.00
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$130,988.97	0.09%	0	\$0.00
	WELLS FARGO BANK, N.A	306	\$41,644,034.23	28.07%	1	\$128,376.11
	WESBANCO BANK, INC	1	\$123,500.00	0.08%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$123,301.35	0.08%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	3	\$390,625.79	0.26%	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI	1	\$147,767.08	0.1%	0	\$0.00
	WESTSTAR BANK	2	\$261,221.83	0.18%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$133,855.00	0.09%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$135,481.73	0.09%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA WSFS MORTGAGE, A F	1	\$127,800.00	0.09%	0	\$0.00
	WILSON + MUIR BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$119,416.77	0.08%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK	1	\$147,267.45	0.1%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	10	\$1,295,920.39	0.87%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	3	\$432,673.43	0.29%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	7	\$927,835.36	0.63%	0	\$0.00
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$147,398.85	0.09%	0	\$0.00
<b>Total</b>		<b>1,116</b>	<b>\$148,376,999.45</b>	<b>100%</b>	<b>2</b>	<b>\$264,440.56</b>
3140F5A52	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$186,000.00	0.6%	0	\$0.00
	WELLS FARGO BANK, N.A	101	\$30,758,842.64	99.4%	0	\$0.00
<b>Total</b>		<b>102</b>	<b>\$30,944,842.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5A60	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$238,994.51	3.12%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$278,305.11	3.64%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$620,090.43	8.1%	0	\$0.00

	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$388,366.08	5.08%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$194,400.00	2.54%	0	\$0.00
	WELLS FARGO BANK, N.A	21	\$5,932,104.03	77.52%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$7,652,260.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5A78	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$147,598.60	2.79%	0	\$0.00
	WELLS FARGO BANK, N.A	40	\$5,137,897.97	97.21%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$5,285,496.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5A86	BANKPLUS, A CORPORATION	1	\$63,499.86	0.69%	0	\$0.00
	CHARTER WEST BANK A CORPORATION	2	\$76,300.22	0.83%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$48,892.83	0.53%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$63,047.24	0.69%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$40,000.00	0.43%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$82,500.00	0.9%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$46,309.10	0.5%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$47,217.26	0.51%	0	\$0.00
	HERITAGE BANK	1	\$65,500.00	0.71%	0	\$0.00
	SERVISFIRST BANK, A CORPORATION	1	\$24,902.50	0.27%	0	\$0.00
	SIMMONS BANK	1	\$50,000.00	0.54%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$75,200.00	0.82%	0	\$0.00
	THE BANK OF SOUTHSIDE VIRGINIA, A STATE BANK	1	\$59,756.19	0.65%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$50,593.21	0.55%	0	\$0.00
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$50,989.81	0.55%	0	\$0.00
	WELLS FARGO BANK, N.A	141	\$8,353,360.26	90.83%	1	\$62,683.98
<b>Total</b>		<b>157</b>	<b>\$9,198,068.48</b>	<b>100%</b>	<b>1</b>	<b>\$62,683.98</b>
3140F5A94	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$174,244.29	0.54%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$171,000.00	0.53%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$175,000.00	0.54%	0	\$0.00

	F+M BANK, A BANKING CORPORATION	1	\$159,058.85	0.49%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$163,789.63	0.51%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY	1	\$172,260.41	0.53%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$175,000.00	0.54%	0	\$0.00
	JMAC LENDING, INC	1	\$159,309.06	0.49%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$341,510.04	1.06%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$163,000.00	0.51%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$160,662.48	0.5%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$159,000.00	0.49%	0	\$0.00
	VISION ONE MORTGAGE, INC	1	\$174,251.86	0.54%	0	\$0.00
	WELLS FARGO BANK, N.A	187	\$29,902,948.34	92.73%	0	\$0.00
<b>Total</b>		<b>201</b>	<b>\$32,251,034.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5AA1	ACADEMY MORTGAGE CORPORATION	1	\$188,704.90	3.72%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$183,327.54	3.61%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$189,771.71	3.74%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC, A CORPORATION	1	\$199,775.89	3.94%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$179,348.80	3.53%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$198,971.51	3.92%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$184,278.31	3.63%	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$195,764.50	3.86%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$189,771.70	3.74%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$179,393.99	3.54%	0	\$0.00
	RENEW LENDING, INC	1	\$199,759.69	3.94%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$185,387.11	3.65%	0	\$0.00
	UNIVERSAL MORTGAGE + FINANCE, INC A CORPORATION	1	\$194,765.70	3.84%	0	\$0.00



		WELLS FARGO BANK, N.A	14	\$2,605,075.55	51.34%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$5,074,096.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5AB9		A + N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$199,724.45	0.29%	0	\$0.00
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABLI	1	\$183,335.47	0.27%	0	\$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$177,655.95	0.26%	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	9	\$1,703,541.34	2.46%	0	\$0.00
		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$185,732.01	0.27%	0	\$0.00
		AFFILIATED BANK	1	\$175,920.00	0.25%	0	\$0.00
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$369,878.53	0.53%	0	\$0.00
		ALL WESTERN MORTGAGE, INC	1	\$178,941.80	0.26%	0	\$0.00
		ALL WESTERN MORTGAGE, INC. NMLS 14210	1	\$199,711.84	0.29%	0	\$0.00
		AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$199,724.45	0.29%	0	\$0.00
		AMCAP MORTGAGE, LTD	1	\$183,135.75	0.26%	0	\$0.00
		AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PA	1	\$189,326.82	0.27%	0	\$0.00
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$191,735.48	0.28%	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$376,588.32	0.54%	0	\$0.00
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$185,743.74	0.27%	0	\$0.00
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$177,000.00	0.26%	0	\$0.00
		AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$180,500.00	0.26%	0	\$0.00
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$196,000.00	0.28%	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$197,227.90	0.29%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$180,750.63	0.26%	0	\$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	3	\$550,540.44	0.8%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$194,731.35	0.28%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	2	\$384,000.00	0.56%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$197,428.49	0.29%	0	\$0.00
AMERIFIRST FINANCIAL INC	3	\$595,129.16	0.86%	0	\$0.00
AMERIFIRST FINANCIAL INC., A CORPORATION	3	\$561,741.50	0.81%	0	\$0.00
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$193,520.77	0.28%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$189,744.07	0.27%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	1	\$179,740.65	0.26%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	1	\$184,902.52	0.27%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$200,000.00	0.29%	1	\$197,637.78
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$187,990.64	0.27%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC	1	\$176,007.18	0.25%	0	\$0.00
BANKPLUS, A CORPORATION	1	\$179,341.22	0.26%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$187,729.13	0.27%	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$184,234.17	0.27%	0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$183,085.83	0.26%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$179,752.01	0.26%	0	\$0.00
CATALYST LENDING INC A COLORADO CORPORATION	1	\$178,000.00	0.26%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$194,731.35	0.28%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$190,000.00	0.27%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$185,244.43	0.27%	0	\$0.00
	1	\$187,649.24	0.27%	0	\$0.00

	CHURCHILL MORTGAGE CORPORATION A CORPORATION					
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	2	\$382,941.67	0.55%	0	\$0.00
	COMMUNITY MORTGAGE, LLC	1	\$190,950.00	0.28%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$179,752.01	0.26%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$194,067.00	0.28%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	2	\$360,080.43	0.52%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$392,476.33	0.57%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	\$193,446.00	0.28%	0	\$0.00
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS, A CALI	1	\$179,740.65	0.26%	0	\$0.00
	DENALI FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$180,351.19	0.26%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$198,200.33	0.29%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	4	\$730,454.07	1.06%	0	\$0.00
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$198,288.66	0.29%	0	\$0.00
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$182,486.69	0.26%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$200,000.00	0.29%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	\$356,008.84	0.51%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	2	\$386,589.50	0.56%	0	\$0.00
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	\$196,910.00	0.28%	0	\$0.00
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$175,000.00	0.25%	0	\$0.00
	FEMBI MORTGAGE, A CORPORATION	2	\$356,485.62	0.52%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$182,305.00	0.26%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	2	\$369,989.55	0.54%	0	\$0.00

	FIRST AMERICAN BANK	1	\$199,722.45	0.29%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$175,000.00	0.25%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.26%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$174,747.85	0.25%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$195,318.18	0.28%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$195,633.68	0.28%	0	\$0.00
	FIRST UTAH BANK, A CORPORATION	1	\$188,649.92	0.27%	0	\$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$177,643.68	0.26%	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPTIAL BANK MORTGAGE A	1	\$186,400.00	0.27%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$184,933.16	0.27%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$199,212.56	0.29%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$195,729.97	0.28%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	\$183,000.00	0.26%	0	\$0.00
	GOLDWATER BANK NA	1	\$182,486.68	0.26%	0	\$0.00
	GOLDWATER BANK, N.A	1	\$179,652.14	0.26%	0	\$0.00
	GOOGAIN, INC A CORPORATION	1	\$185,732.01	0.27%	0	\$0.00
	GOOGAIN, INC., A CORPORATION	1	\$175,024.92	0.25%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$178,125.00	0.26%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	3	\$555,621.53	0.8%	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$192,941.47	0.28%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$199,724.45	0.29%	0	\$0.00
	GUARANTEED RATE, INC. A DELWARE CORPORATION	1	\$182,143.00	0.26%	0	\$0.00
		2	\$356,746.42	0.52%	0	\$0.00

	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION					
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$175,236.71	0.25%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC., AN ARIZONA LIMITED LIA	1	\$191,224.08	0.28%	0	\$0.00
	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$178,242.81	0.26%	0	\$0.00
	HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$199,711.83	0.29%	0	\$0.00
	INLANTA MORTGAGE, INC	2	\$394,226.52	0.57%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$192,721.92	0.28%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$175,746.42	0.25%	0	\$0.00
	JFK FINANCIAL INC	1	\$191,370.29	0.28%	0	\$0.00
	JMAC LENDING, INC	2	\$380,475.08	0.55%	0	\$0.00
	LAKELAND BANK, A CORPORATION	1	\$186,000.00	0.27%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$196,229.28	0.28%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$199,611.98	0.29%	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$189,738.23	0.27%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	2	\$385,233.14	0.56%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$184,733.45	0.27%	0	\$0.00
	MANHATTAN BANK	1	\$194,900.00	0.28%	0	\$0.00
	MANN MORTGAGE, LLC DBA MORTGAGE WEST, A LIMITED LIABILITY CO	1	\$182,736.33	0.26%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$189,643.36	0.27%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$183,468.90	0.27%	0	\$0.00
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$195,248.28	0.28%	0	\$0.00
	MEGASTAR FINANCIAL CORPORATION, A COLORADO CORPORATION	1	\$179,740.65	0.26%	0	\$0.00

	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$372,794.38	0.54%	0	\$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$185,000.00	0.27%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$179,776.98	0.26%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$188,240.29	0.27%	0	\$0.00
	MIDWEST FAMILY LENDING CORPORATION	1	\$199,724.45	0.29%	0	\$0.00
	MILEND, INC. A GEORGIA CORPORATION	2	\$373,981.69	0.54%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$199,711.84	0.29%	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$179,752.01	0.26%	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$195,530.24	0.28%	0	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$179,740.65	0.26%	0	\$0.00
	MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS, A MICHIGAN CORPORATION	1	\$194,719.04	0.28%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$184,994.77	0.27%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP, A MICHIGAN CORPORATION	1	\$184,994.77	0.27%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$196,229.28	0.28%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$199,212.56	0.29%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$199,069.06	0.29%	0	\$0.00
	NETWORK FUNDING, LP	1	\$199,711.83	0.29%	0	\$0.00
	NFM, INC. DBA NFM CONSULTANTS, INC, A MARYLAND CORPORATION	1	\$175,946.12	0.25%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	\$576,667.92	0.83%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$189,726.24	0.27%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$189,001.24	0.27%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CORPORATION	1	\$194,437.14	0.28%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE	1	\$179,740.65	0.26%	0	\$0.00
		1	\$189,900.00	0.27%	0	\$0.00

	PACOR MORTGAGE CORP, A CORPORATION					
	PACOR MORTGAGE CORP., A CORPORATION	1	\$194,400.00	0.28%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$179,439.38	0.26%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$192,222.65	0.28%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC, OHIO CORPORATION	1	\$176,000.00	0.25%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$187,729.12	0.27%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$183,734.89	0.27%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$553,295.34	0.8%	0	\$0.00
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	2	\$358,205.51	0.52%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,819,740.75	2.63%	0	\$0.00
	PRINCETON MORTGAGE CORPORATION, CORPORATION	1	\$189,863.91	0.27%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$179,740.65	0.26%	0	\$0.00
	RENEW LENDING, INC. A CALIFORNIA CORPORATION	1	\$187,246.96	0.27%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$198,476.18	0.29%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$188,000.00	0.27%	0	\$0.00
	RESMAC, INC., A CORPORATION	1	\$183,468.90	0.27%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	3	\$570,631.71	0.83%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$184,466.00	0.27%	0	\$0.00
	RMR FINANCIAL LLC DBA FIRST CAPITAL	1	\$196,716.16	0.28%	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION., A CALIFORNIA CORPORATION	1	\$195,717.60	0.28%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$180,750.63	0.26%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$180,750.63	0.26%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION (CFL # 01305762)	1	\$174,747.85	0.25%	0	\$0.00

	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$193,233.41	0.28%	0	\$0.00
	SIMON TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$190,000.00	0.27%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$194,062.82	0.28%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$179,740.65	0.26%	0	\$0.00
	SUMMIT FUNDING, INC	5	\$933,100.73	1.35%	0	\$0.00
	THE DART BANK A MICHIGAN BANKING CORPORATION	1	\$177,394.04	0.26%	0	\$0.00
	THE LENDING PARTNERS LLC	1	\$192,660.00	0.28%	0	\$0.00
	TOWN SQUARE MORTGAGE + INVESTMENTS INC. DBA TOWN SQUARE FINA	1	\$198,550.00	0.29%	0	\$0.00
	TOWNE BANK MORTGAGE A CORPORATION	1	\$174,274.13	0.25%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$199,500.00	0.29%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$194,461.71	0.28%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$174,958.62	0.25%	0	\$0.00
	V.I.P. MORTGAGE, INC	7	\$1,286,699.94	1.86%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$354,498.52	0.51%	0	\$0.00
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$195,717.60	0.28%	0	\$0.00
	WALLICK + VOLK, INC	1	\$175,507.87	0.25%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$195,000.00	0.28%	0	\$0.00
	WELLS FARGO BANK, N.A	133	\$24,804,417.14	35.87%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$175,741.27	0.25%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$189,738.22	0.27%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	2	\$368,280.15	0.61%	0	\$0.00
<b>Total</b>		<b>370</b>	<b>\$69,145,855.29</b>	<b>100%</b>	<b>1</b>	<b>\$197,637.78</b>
3140F5AC7	1ST CAPITAL MORTGAGE LLC	1	\$122,500.00	0.08%	0	\$0.00
	1ST MARINER BANK A BANKING CORPORATION	1	\$135,795.16	0.08%	0	\$0.00
	1ST PRIORITY MORTGAGE, INC	1	\$131,111.92	0.08%	0	\$0.00
		1	\$124,805.59	0.08%	0	\$0.00



	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION					
	AAKO INC. DBA BOULEVARD MORTGAGE CO OF PA A PENNSYLVANIA COR	1	\$144,400.00	0.09%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$122,669.01	0.08%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$144,781.61	0.09%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$118,824.69	0.07%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$114,382.38	0.07%	0	\$0.00
	ACOPIA, LLC A CORPORATION	3	\$427,350.13	0.27%	0	\$0.00
	ACOPIA, LLC., A CORPORATION	1	\$140,563.00	0.09%	0	\$0.00
	ACRE MORTGAGE + FINANCIAL, INC	1	\$147,037.84	0.09%	0	\$0.00
	ACRE MORTGAGE + FINANCIAL, INC. DBA NATION ONE MORTGAGE A NE	1	\$127,807.21	0.08%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$129,750.00	0.08%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$136,798.18	0.09%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC A CORPORATION	1	\$120,634.94	0.08%	0	\$0.00
	AMCAP MORTGAGE, LTD	4	\$509,542.53	0.32%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	4	\$499,098.40	0.31%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA LONE STAR FINANCING	1	\$111,389.27	0.07%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO A TEXAS LIMITED P	3	\$351,925.15	0.22%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO, A TEXAS LIMITED	1	\$137,551.53	0.09%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$115,832.87	0.07%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	2	\$269,078.39	0.17%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$146,778.59	0.09%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	\$362,115.74	0.23%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$124,000.00	0.08%	0	\$0.00

	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$135,745.16	0.08%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$132,905.00	0.08%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$123,789.89	0.08%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$114,771.87	0.07%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$254,185.41	0.16%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$134,000.00	0.08%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	2	\$270,811.74	0.17%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	5	\$664,005.06	0.41%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	10	\$1,286,347.81	0.8%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$129,616.34	0.08%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$146,953.29	0.09%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$112,018.43	0.07%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$248,161.10	0.15%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$134,796.67	0.08%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$241,385.89	0.15%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$286,003.46	0.18%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A L	1	\$118,221.67	0.07%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$529,943.64	0.33%	0	\$0.00
	ASCENT HOME LENDING, LLC	1	\$122,219.68	0.08%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	4	\$566,060.05	0.35%	0	\$0.00

	ATLANTIC FINANCIAL, INC	1	\$119,827.10	0.07%	0	\$0.00
	ATLANTIC HOME LOANS, INC A CORPORATION	1	\$145,160.86	0.09%	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$114,131.61	0.07%	0	\$0.00
	BANK 34, A FEDERAL BANK	1	\$147,976.79	0.09%	0	\$0.00
	BANK OF ENGLAND	1	\$112,528.00	0.07%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	3	\$381,905.28	0.24%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	6	\$732,337.92	0.46%	0	\$0.00
	BANK OF THE OZARKS	1	\$112,690.02	0.07%	0	\$0.00
	BANK OF UTAH A UTAH CORPORATION	2	\$250,000.00	0.16%	0	\$0.00
	BANK OF UTAH, A UTAH CORPORATION	1	\$126,800.00	0.08%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC, WHOLLY OWNED SUBSIDIARY OF A S	1	\$145,015.00	0.09%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$111,934.85	0.07%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	\$119,523.66	0.07%	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$133,765.65	0.08%	0	\$0.00
	BEAR STATE BANK	1	\$116,074.91	0.07%	0	\$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$147,976.79	0.09%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$145,000.00	0.09%	0	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$135,600.00	0.08%	0	\$0.00
	CADENCE BANK, N.A	1	\$117,330.69	0.07%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$111,000.00	0.07%	0	\$0.00
	CAPITAL CITY BANK	2	\$273,609.16	0.17%	0	\$0.00
	CAROLINA BANK	1	\$123,014.44	0.08%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$132,804.05	0.08%	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$110,665.10	0.07%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$125,121.36	0.08%	0	\$0.00
		1	\$134,706.80	0.08%	0	\$0.00

	CENTENNIAL BANK A CORPORATION					
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$131,000.00	0.08%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$125,410.83	0.08%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$115,825.29	0.07%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$143,283.87	0.09%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$139,793.75	0.09%	0	\$0.00
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$131,670.00	0.08%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$125,019.61	0.08%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$135,920.00	0.08%	0	\$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$121,700.00	0.08%	0	\$0.00
	CONGRESSIONAL BANK	1	\$130,224.30	0.08%	0	\$0.00
	CONGRESSIONAL BANK, A CHARTERED BANK	2	\$256,576.74	0.16%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$271,233.07	0.17%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC A CORPORATION	1	\$124,811.74	0.08%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$117,822.27	0.07%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$141,895.65	0.09%	0	\$0.00
	CUSTOMERS BANK, A CORPORATION	1	\$149,774.08	0.09%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$143,787.86	0.09%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$430,886.90	0.27%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$117,326.90	0.07%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$258,100.00	0.16%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$129,633.05	0.08%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$123,405.00	0.08%	0	\$0.00
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	\$111,662.02	0.07%	0	\$0.00

	ECOM MORTGAGE, INC. A CORPORATION	1	\$130,807.01	0.08%	0	\$0.00
	EMC HOLDINGS, LLC	1	\$149,374.68	0.09%	0	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$131,805.54	0.08%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$128,048.44	0.08%	0	\$0.00
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$146,883.29	0.09%	0	\$0.00
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$147,042.52	0.09%	0	\$0.00
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$148,500.00	0.09%	0	\$0.00
	ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	1	\$136,728.68	0.09%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$110,964.20	0.07%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$148,535.95	0.09%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$149,379.61	0.09%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$143,783.11	0.09%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$127,307.97	0.08%	0	\$0.00
	EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	\$132,100.73	0.08%	0	\$0.00
	F&B ACQUISITION GROUP LLC	1	\$134,002.29	0.08%	0	\$0.00
	F+M BANK A BANKING CORPORATION	1	\$118,321.52	0.07%	0	\$0.00
	F+M BANK, A BANKING CORPORATION	1	\$142,299.21	0.09%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$133,970.35	0.08%	0	\$0.00
	FEMBI MORTGAGE, A CORPORATION	1	\$127,586.76	0.08%	0	\$0.00
	FIDELITY BANK, A SAVINGS BANK	2	\$264,790.59	0.16%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION, A CORPORATION	1	\$149,774.08	0.09%	0	\$0.00
	FINWORTH MORTGAGE LLC, AN INSBANK COMPANY, A TENNESSEE LIMIT	1	\$126,947.05	0.08%	0	\$0.00
	FIRST BANK	4	\$505,165.78	0.31%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	3	\$388,798.44	0.24%	0	\$0.00
		2	\$278,139.67	0.17%	0	\$0.00

	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION					
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$148,000.00	0.09%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$123,425.85	0.08%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	4	\$524,995.20	0.33%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$136,000.00	0.08%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$273,003.01	0.17%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$134,796.66	0.08%	0	\$0.00
	FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	1	\$120,195.00	0.07%	0	\$0.00
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$148,000.00	0.09%	0	\$0.00
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$112,000.00	0.07%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	\$119,303.98	0.07%	0	\$0.00
	FIRST NATIONAL BANK	1	\$111,835.00	0.07%	0	\$0.00
	FIRST NATIONAL BANK OF GRANBURY	1	\$146,179.50	0.09%	0	\$0.00
	FLANAGAN STATE BANK, A CORPORATION	1	\$150,000.00	0.09%	0	\$0.00
	FLANAGAN STATE BANK, AN ILLINOIS CORPORATION	2	\$231,352.35	0.14%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$139,802.74	0.09%	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	\$129,404.80	0.08%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$125,423.03	0.08%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$249,980.16	0.16%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$269,821.91	0.17%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$121,000.00	0.08%	0	\$0.00
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	2	\$268,293.94	0.17%	0	\$0.00
		2	\$238,561.08	0.15%	0	\$0.00

	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE					
	GERSHMAN INVESTMENT CORP. D B A GERSHMAN MORTGAGE	1	\$139,793.75	0.09%	0	\$0.00
	GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION	1	\$139,798.29	0.09%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	2	\$255,835.15	0.16%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	2	\$242,138.97	0.15%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$126,776.77	0.08%	0	\$0.00
	GOLDWATER BANK NA	1	\$143,797.10	0.09%	0	\$0.00
	GOLDWATER BANK NA DBA CORE LENDING	1	\$136,004.85	0.08%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$252,645.16	0.16%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	3	\$402,608.84	0.25%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$143,000.00	0.09%	0	\$0.00
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$116,677.86	0.07%	0	\$0.00
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$143,560.00	0.09%	0	\$0.00
	GUARANTEED RATE, INC	1	\$144,781.61	0.09%	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	2	\$269,807.38	0.17%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$405,292.05	0.25%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$115,832.57	0.07%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$144,287.12	0.09%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$140,787.63	0.09%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	4	\$554,380.95	0.35%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$112,530.26	0.07%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$123,151.38	0.08%	0	\$0.00
		1	\$135,204.00	0.08%	0	\$0.00

	HOMESALE MORTGAGE A LIMITED LIABILITY COMPANY					
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$111,550.00	0.07%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$111,884.93	0.07%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$116,931.28	0.07%	0	\$0.00
	HOMESERVICES LENDING, LLC ABA EDINA REALTY MORTGAGE A LLC	1	\$140,000.00	0.09%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$135,101.29	0.08%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$143,159.05	0.09%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$139,789.14	0.09%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$147,033.07	0.09%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	\$147,028.21	0.09%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION., A CORPORATION	1	\$130,602.99	0.08%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$132,649.90	0.08%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$112,337.91	0.07%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$136,203.47	0.08%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$111,931.16	0.07%	0	\$0.00
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$119,250.00	0.07%	0	\$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$149,783.88	0.09%	0	\$0.00
	INLAND BANK AND TRUST	1	\$149,779.02	0.09%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$123,500.00	0.08%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$140,000.00	0.09%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$146,903.27	0.09%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	3	\$405,310.38	0.25%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$111,834.99	0.07%	0	\$0.00
	JERSEY MORTGAGE COMPANY MORTGAGE BANKER	1	\$111,431.91	0.07%	0	\$0.00
	JERSEY MORTGAGE COMPANY, MORTGAGE BANKER	1	\$115,836.56	0.07%	0	\$0.00
	JFK FINANCIAL INC	1	\$142,793.96	0.09%	0	\$0.00



	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$128,000.00	0.08%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$273,496.84	0.17%	0	\$0.00
	KEARNY BANK, A FEDERAL SAVINGS BANK	1	\$150,000.00	0.09%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	2	\$263,912.91	0.16%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$137,492.60	0.09%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$118,150.00	0.07%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$112,833.52	0.07%	0	\$0.00
	LOANLEADERS OF AMERICA, INC. A CALIFORNIA CORPORATION	1	\$149,774.08	0.09%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$138,790.65	0.09%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$115,825.29	0.07%	0	\$0.00
	MCS MORTGAGE BANKERS, INC	1	\$134,003.36	0.08%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$147,033.07	0.09%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION	1	\$147,791.47	0.09%	0	\$0.00
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$134,347.35	0.08%	0	\$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	2	\$264,507.86	0.16%	0	\$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	\$124,631.09	0.08%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	3	\$415,387.46	0.26%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	2	\$267,307.85	0.17%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	\$117,872.20	0.07%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	2	\$277,586.14	0.17%	0	\$0.00
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$133,806.92	0.08%	0	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	3	\$405,945.07	0.25%	0	\$0.00
	MORTGAGE 1 INC. DBA MICHIGAN MORTGAGE, A MICHIGAN CORPORATIO	2	\$279,674.92	0.17%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	4	\$549,581.82	0.34%	0	\$0.00
		1	\$119,653.62	0.07%	0	\$0.00

MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNDING, A M					
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	4	\$506,954.87	0.32%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$130,400.00	0.08%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$139,784.62	0.09%	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	1	\$142,584.92	0.09%	0	\$0.00
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$116,000.00	0.07%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC	1	\$129,600.00	0.08%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$126,500.00	0.08%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$131,200.00	0.08%	0	\$0.00
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$149,150.00	0.09%	0	\$0.00
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$119,000.00	0.07%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	1	\$138,466.13	0.09%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$123,316.22	0.08%	0	\$0.00
NEIGHBORHOOD LOANS, INC. A CORPORATION	2	\$255,464.26	0.16%	0	\$0.00
NEIGHBORHOOD LOANS, INC. CORPORATION	1	\$123,313.99	0.08%	0	\$0.00
NETWORK FUNDING, LP	6	\$797,410.58	0.5%	0	\$0.00
NEW WEST LENDING INC AN ARIZONA CORPORATION	2	\$281,979.27	0.18%	0	\$0.00
NEW WEST LENDING, INC, AN ARIZONA CORPORATION	1	\$119,520.00	0.07%	0	\$0.00
NEWCASTLE HOME LOANS	1	\$114,779.38	0.07%	0	\$0.00
NFM, INC DBA NFM LENDING	1	\$142,292.22	0.09%	0	\$0.00
NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$122,064.24	0.08%	0	\$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	3	\$406,353.90	0.25%	0	\$0.00
NJ LENDERS CORP	1	\$125,619.84	0.08%	0	\$0.00
NOIC, INC	1	\$136,593.96	0.09%	0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$136,793.66	0.09%	0	\$0.00

	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$113,737.20	0.07%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$137,750.00	0.09%	0	\$0.00
	NTFN INC	1	\$133,997.88	0.08%	0	\$0.00
	NTFN INC. A CORPORATION	3	\$372,145.97	0.23%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$273,307.76	0.17%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$143,792.52	0.09%	0	\$0.00
	OLD LINE BANK	1	\$122,826.69	0.08%	0	\$0.00
	OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$110,233.72	0.07%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$240,150.20	0.15%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$147,976.79	0.09%	0	\$0.00
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$132,558.73	0.08%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$134,796.67	0.08%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	3	\$373,106.40	0.23%	0	\$0.00
	PACOR MORTGAGE CORP, A CORPORATION	1	\$138,397.17	0.09%	0	\$0.00
	PACOR MORTGAGE CORP., A CORPORATION	1	\$135,196.07	0.08%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$122,146.41	0.08%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORA	2	\$227,314.40	0.14%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP	1	\$132,000.00	0.08%	0	\$0.00
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$129,804.20	0.08%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$122,315.49	0.08%	0	\$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$145,784.91	0.09%	0	\$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$126,808.72	0.08%	0	\$0.00
	PERL MORTGAGE INC	4	\$571,261.65	0.36%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$122,323.50	0.08%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	4	\$534,762.86	0.33%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$127,807.21	0.08%	0	\$0.00

	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$135,795.16	0.08%	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$132,500.00	0.08%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$122,818.79	0.08%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$112,341.49	0.07%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$139,793.75	0.09%	0	\$0.00
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	2	\$255,474.64	0.16%	0	\$0.00
	POLARIS HOME FUNDING CORP	2	\$239,833.48	0.15%	0	\$0.00
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$127,608.64	0.08%	0	\$0.00
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	2	\$287,575.72	0.18%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION	2	\$260,111.89	0.16%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	\$128,909.81	0.08%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$131,060.89	0.08%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$337,729.94	0.21%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$125,011.43	0.08%	0	\$0.00
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$131,560.18	0.08%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,716,275.80	1.07%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	2	\$249,513.03	0.16%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$125,215.26	0.08%	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$122,619.09	0.08%	0	\$0.00
	PROSPERITY BANK	1	\$110,443.03	0.07%	0	\$0.00
	PULASKI BANK, N.A	13	\$1,678,706.96	1.05%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$143,000.00	0.09%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$118,750.00	0.07%	0	\$0.00
	RELIANT BANK A TENNESSEE CORPORATION	1	\$126,533.32	0.08%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$149,547.45	0.09%	0	\$0.00
		1	\$125,000.00	0.08%	0	\$0.00

	RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION					
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$133,298.93	0.08%	0	\$0.00
	RESIDENTIAL MORTGAGE CORP. A CORPORATION	1	\$121,500.00	0.08%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$399,348.22	0.25%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$143,783.11	0.09%	0	\$0.00
	RESOURCE LENDERS, INC CALIFORNIA CORPORATION	1	\$144,781.61	0.09%	0	\$0.00
	RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, W CFL #607	1	\$118,500.00	0.07%	0	\$0.00
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	1	\$143,783.11	0.09%	0	\$0.00
	RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, W CFL #607 3	3	\$442,775.59	0.28%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$142,784.62	0.09%	0	\$0.00
	RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS, LLC	1	\$120,921.59	0.08%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$147,000.00	0.09%	0	\$0.00
	ROYAL UNITED MORTGAGE, LLC	2	\$245,026.60	0.15%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$145,491.00	0.09%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$112,175.28	0.07%	0	\$0.00
	SIMMONS BANK	1	\$149,779.02	0.09%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$139,604.80	0.09%	0	\$0.00
	SOUTHSTAR BANK SSB	1	\$133,298.92	0.08%	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$126,701.23	0.08%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	\$145,800.00	0.09%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$129,624.76	0.08%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$144,875.00	0.09%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$149,625.00	0.09%	0	\$0.00
	SUBURBAN MORTGAGE, INC	3	\$386,616.27	0.24%	0	\$0.00

	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$112,829.81	0.07%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$127,613.82	0.08%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$268,000.42	0.17%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$120,000.00	0.07%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$143,288.60	0.09%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$125,211.13	0.08%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$112,000.00	0.07%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$130,307.75	0.08%	0	\$0.00
	SYNOVUS MORTGAGE CORP A CORPORATION	1	\$142,479.39	0.09%	0	\$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$146,938.20	0.09%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$147,028.22	0.09%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$145,280.86	0.09%	0	\$0.00
	THE ARLINGTON BANK	2	\$259,517.56	0.16%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$141,995.12	0.09%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$137,234.40	0.09%	0	\$0.00
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$137,547.07	0.09%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION, A MISSISSIPPI COR	1	\$143,243.31	0.09%	0	\$0.00
	THE HOME LOAN EXPERT LLC., A LIMITED LIABILITY COMPANY	1	\$145,784.90	0.09%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$132,000.00	0.08%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$135,795.16	0.08%	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$145,285.65	0.09%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$120,418.36	0.08%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$124,815.85	0.08%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$141,890.96	0.09%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$131,801.19	0.08%	0	\$0.00
		1	\$113,839.38	0.07%	0	\$0.00

	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION					
	TOWN SQUARE MORTGAGE + INVESTMENTS, INC. DBA TOWN SQUARE FIN	1	\$129,953.98	0.08%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC DBA TOWN SQUARE FI	1	\$111,185.96	0.07%	0	\$0.00
	TOWNE BANK MORTGAGE A CORPORATION	3	\$408,872.45	0.25%	0	\$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$140,362.00	0.09%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	2	\$249,406.12	0.16%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$293,774.08	0.18%	0	\$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	\$146,000.00	0.09%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$236,219.43	0.15%	0	\$0.00
	UNION MORTGAGE GROUP, INC, A CORPORATION	2	\$266,102.80	0.17%	0	\$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$129,718.33	0.08%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$113,272.10	0.07%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$122,608.00	0.08%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$149,474.53	0.09%	0	\$0.00
	US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION	1	\$148,000.00	0.09%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$142,210.49	0.09%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$111,831.31	0.07%	0	\$0.00
	V.I.P. MORTGAGE, INC	7	\$852,504.14	0.53%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$119,070.39	0.07%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$134,805.49	0.08%	0	\$0.00
	WALLICK + VOLK, INC	3	\$361,178.88	0.22%	0	\$0.00
	WELLS FARGO BANK, N.A	679	\$89,112,072.47	55.51%	1	\$146,523.82
	WESBANCO BANK, INC	1	\$109,954.10	0.07%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$117,465.14	0.07%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$141,790.80	0.09%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC, A TEXAS LIMITED	1	\$129,007.41	0.08%	0	\$0.00

	LIABILITY					
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE, A	1	\$139,793.75	0.09%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	5	\$635,546.74	0.4%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	5	\$638,829.13	0.48%	0	\$0.00
<b>Total</b>		<b>1,225</b>	<b>\$160,534,311.81</b>	<b>100%</b>	<b>1</b>	<b>\$146,523.82</b>
3140F5AD5	1ST ALLIANCE LENDING, LLC	1	\$227,546.32	0.01%	0	\$0.00
	1ST ALLIANCE LENDING, LLC, A CONNECTICUT LIMITED LIABILITY C	3	\$845,208.80	0.03%	0	\$0.00
	1ST ALLIANCE MORTGAGE LLC	1	\$289,283.95	0.01%	0	\$0.00
	1ST CAPTIAL MORTGAGE LLC	1	\$251,594.67	0.01%	0	\$0.00
	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$544,778.24	0.02%	0	\$0.00
	1ST MARINER BANK	1	\$222,641.31	0.01%	0	\$0.00
	1ST MARINER BANK A BANKING CORPORATION	4	\$1,387,585.76	0.05%	0	\$0.00
	1ST MARINER BANK, A BANKING CORPORATION	3	\$904,461.60	0.04%	0	\$0.00
	1ST PRIORITY MORTGAGE, INC	1	\$294,300.00	0.01%	0	\$0.00
	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	\$349,848.55	0.01%	0	\$0.00
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	2	\$594,715.27	0.02%	0	\$0.00
	A + N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$341,934.37	0.01%	0	\$0.00
	A AND N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$312,507.40	0.01%	0	\$0.00
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	\$643,572.61	0.03%	0	\$0.00
	A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	\$268,200.00	0.01%	0	\$0.00
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	4	\$1,121,975.72	0.04%	0	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	2	\$514,930.54	0.02%	0	\$0.00
	A.K.T. AMERICAN CAPITAL, INC	2	\$807,600.00	0.03%	0	\$0.00
	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$329,524.53	0.01%	0	\$0.00
	AAKO INC. D/B/A BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLV	2	\$501,719.01	0.02%	0	\$0.00
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED	3	\$826,831.00	0.03%	0	\$0.00



LIABIL						
AB & T NATIONAL BANK	1	\$284,531.53	0.01%	0	\$0.00	
ABSOLUTE HOME MORTGAGE CORPORATION	2	\$731,257.58	0.03%	0	\$0.00	
ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	3	\$1,097,733.77	0.04%	0	\$0.00	
ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	7	\$2,155,454.45	0.08%	0	\$0.00	
ACADEMY MORTGAGE CORPORATION	239	\$76,287,747.45	3.01%	0	\$0.00	
ACCESS CAPITAL GROUP INC	1	\$416,371.94	0.02%	0	\$0.00	
ACCESS NATIONAL BANK	1	\$395,875.99	0.02%	0	\$0.00	
ACCESS NATIONAL BANK A DIVISION OF ACCESS NATIONAL BANK	1	\$264,582.94	0.01%	0	\$0.00	
ACCESS NATIONAL BANK A DIVISION OF ACCESS NATIONAL BANK A NA	1	\$415,741.90	0.02%	0	\$0.00	
ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONAL BANK, A	1	\$264,110.33	0.01%	0	\$0.00	
ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	3	\$1,115,289.42	0.04%	0	\$0.00	
ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	3	\$1,097,738.67	0.04%	0	\$0.00	
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	8	\$2,343,146.61	0.09%	0	\$0.00	
ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$331,000.00	0.01%	0	\$0.00	
ACCUNET MORTGAGE LLC A WISONCSIN LIMITED LIABILITY COMPANY	1	\$295,465.70	0.01%	0	\$0.00	
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	9	\$2,954,770.91	0.12%	0	\$0.00	
ACOPIA, LLC A CORPORATION	8	\$2,930,506.17	0.12%	0	\$0.00	
ACOPIA, LLC, A CORPORATION	2	\$801,720.37	0.03%	0	\$0.00	
ACOPIA, LLC, A CORPROATION	1	\$373,386.77	0.01%	0	\$0.00	
ACOPIA, LLC., A CORPORATION	1	\$238,000.00	0.01%	0	\$0.00	
ACRE MORTGAGE + FINANCIAL, INC, A NEW JERSEY CORPOARTION	1	\$234,622.00	0.01%	0	\$0.00	
ACRE MORTGAGE AND FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$265,117.46	0.01%	0	\$0.00	

	ADVISA MORTGAGE SERVICES, LTD	4	\$1,137,649.44	0.04%	0	\$0.00
	ADVISA MORTGAGE SERVICES. LTD	1	\$298,439.58	0.01%	0	\$0.00
	AFFILIATED BANK	2	\$663,342.73	0.03%	0	\$0.00
	AFFORDABLE MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILIT	1	\$255,550.00	0.01%	0	\$0.00
	AFFORDABLE MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILI	1	\$279,799.23	0.01%	0	\$0.00
	AFFORDABLE MORTGAGE ADVISORS, LLC, A PENNSYLVANIA LIMITED LI	1	\$216,000.00	0.01%	0	\$0.00
	AGG FUNDING, INC	1	\$567,144.50	0.02%	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$416,343.73	0.02%	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	4	\$1,353,663.13	0.05%	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$391,369.48	0.02%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY LLC	1	\$303,397.93	0.01%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$402,551.47	0.02%	0	\$0.00
	ALCOVA MORTGAGE LLC	2	\$537,500.00	0.02%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$563,931.80	0.02%	0	\$0.00
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$678,562.62	0.03%	0	\$0.00
	ALERUS FINANCIAL DBA ALERUS MORTGAGE	22	\$6,985,369.56	0.28%	0	\$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$195,700.00	0.01%	0	\$0.00
	ALERUS FINANCIAL, N.A DBA ALERUS MORTGAGE	2	\$578,800.00	0.02%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	4	\$1,295,393.45	0.05%	0	\$0.00
	ALERUS FINANCIAL, NA	1	\$212,000.00	0.01%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	23	\$7,358,362.34	0.29%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$254,624.34	0.01%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$346,227.74	0.01%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	7	\$2,386,935.71	0.09%	0	\$0.00
	ALL WESTERN MORTGAGE, INC. NMLS 14210	1	\$250,000.00	0.01%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC A CORPORATION	2	\$624,327.74	0.02%	0	\$0.00

ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	2	\$556,512.37	0.02%	0	\$0.00
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	3	\$923,885.86	0.04%	0	\$0.00
ALLIED FIRST BANK, SB	1	\$218,534.20	0.01%	0	\$0.00
ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$409,739.89	0.02%	0	\$0.00
AMBECK MORTGAGE ASSOCIATES	1	\$310,000.00	0.01%	0	\$0.00
AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$235,628.58	0.01%	0	\$0.00
AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	2	\$531,500.00	0.02%	0	\$0.00
AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	4	\$983,917.44	0.04%	0	\$0.00
AMCAP MORTGAGE, LTD	8	\$2,213,296.28	0.09%	0	\$0.00
AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$325,000.00	0.01%	0	\$0.00
AMCAP MORTGAGE, LTD. DBA ACADIANA HOME MORTGAGE	2	\$429,662.67	0.02%	0	\$0.00
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	4	\$1,235,607.29	0.05%	0	\$0.00
AMERICAN BANCSHARES MORTGAGE, LLC	1	\$288,784.75	0.01%	0	\$0.00
AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$249,639.79	0.01%	0	\$0.00
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	2	\$701,132.79	0.03%	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORP	5	\$1,353,485.43	0.05%	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	20	\$6,388,242.48	0.25%	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION MORTGAGE	1	\$275,546.33	0.01%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$289,543.60	0.01%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	3	\$934,017.64	0.04%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$813,684.91	0.03%	0	\$0.00
AMERICAN FINANCING CORPORATION	4	\$1,229,536.00	0.05%	0	\$0.00
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	10	\$2,696,447.84	0.11%	0	\$0.00
AMERICAN FINANCING CORPORATION, A COLORADO	12	\$3,299,322.36	0.13%	0	\$0.00

	CORPORATION					
	AMERICAN LENDING, INC. A CALIFORNIA CORPORATION	1	\$407,359.28	0.02%	0	\$0.00
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$293,088.02	0.01%	0	\$0.00
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	3	\$971,329.28	0.04%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	3	\$888,275.00	0.03%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	2	\$661,724.94	0.03%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A CORPORATION	2	\$703,022.15	0.03%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$213,164.00	0.01%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$371,401.65	0.01%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTA	1	\$299,468.27	0.01%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	1	\$383,894.87	0.02%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO	1	\$301,025.50	0.01%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$599,243.46	0.02%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	17	\$4,569,534.71	0.18%	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	1	\$217,200.00	0.01%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$310,531.59	0.01%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$316,478.94	0.01%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMAPANY LLC	1	\$346,928.80	0.01%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$1,189,546.65	0.05%	0	\$0.00
	AMERICAN NEIGHBORHOOD	5	\$1,591,858.09	0.06%	0	\$0.00

	MORTGAGE ACCEPTANCE COMPANY LLC A LIM					
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	5	\$1,360,137.25	0.05%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	7	\$2,261,204.60	0.09%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$360,256.58	0.01%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	17	\$5,913,441.95	0.23%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	9	\$3,357,278.16	0.13%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAIT	1	\$617,048.47	0.02%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	64	\$21,013,072.38	0.83%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$417,000.00	0.02%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$364,000.00	0.01%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	66	\$22,979,292.45	0.91%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	2	\$596,933.44	0.02%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATON, A NEVADA CORPORATION	1	\$295,703.95	0.01%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	15	\$4,503,413.86	0.18%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$250,000.00	0.01%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	13	\$4,379,705.35	0.17%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORPORATION	2	\$590,680.24	0.02%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	5	\$1,465,771.58	0.06%	0	\$0.00
	AMERICASH A CORPORATION	1	\$410,353.18	0.02%	0	\$0.00

	AMERIFIRST FINANCIAL INC	5	\$1,718,151.44	0.07%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	6	\$1,846,933.48	0.07%	0	\$0.00
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$416,371.94	0.02%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	12	\$3,825,146.56	0.15%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	7	\$2,209,829.05	0.09%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	4	\$1,015,074.32	0.04%	0	\$0.00
	AMERIS BANK	1	\$271,571.93	0.01%	0	\$0.00
	AMERIS BANK A CORPORATION	12	\$3,593,046.51	0.14%	0	\$0.00
	AMERIS BANK, A CORPORATION	12	\$3,248,773.90	0.13%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$208,671.08	0.01%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	23	\$7,359,565.00	0.29%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	14	\$4,018,262.90	0.16%	0	\$0.00
	ANCHOR BANK, N.A	1	\$361,000.00	0.01%	0	\$0.00
	ANCHOR BANK, NA	1	\$416,399.18	0.02%	0	\$0.00
	ANCHOR FUNDING, INC A CALIFORNIA CORPORATION	1	\$295,534.16	0.01%	0	\$0.00
	ANGLIA FINANCIAL, LLC	1	\$229,420.97	0.01%	0	\$0.00
	APEX HOME LOANS, INC	2	\$668,267.95	0.03%	0	\$0.00
	APEX HOME LOANS, INC. A CORPORATION	2	\$698,797.99	0.03%	0	\$0.00
	APEX HOME LOANS, INC., A CORPORATION	4	\$1,064,761.78	0.04%	0	\$0.00
	ARCSTONE FINANCIAL INC A CALIFORNIA CORPORATION	2	\$747,477.45	0.03%	0	\$0.00
	ARCSTONE FINANCIAL INC. A CALIFORNIA CORPORATION	1	\$274,557.68	0.01%	0	\$0.00
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	4	\$1,664,808.68	0.07%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$416,371.93	0.02%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$288,000.00	0.01%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	9	\$2,513,920.80	0.1%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	1	\$244,000.00	0.01%	0	\$0.00
		5	\$1,237,124.07	0.05%	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A						
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$208,242.76	0.01%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING A LIM	1	\$301,964.30	0.01%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	1	\$202,500.00	0.01%	0	\$0.00	
ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM A CORPORATION	1	\$257,440.00	0.01%	0	\$0.00	
ASSOCIATED MORTGAGE CORPORATION	4	\$1,198,798.51	0.05%	0	\$0.00	
ASSURANCE FINANCIAL GROUP LLC	11	\$2,851,715.87	0.11%	0	\$0.00	
ASSURANCE FINANCIAL GROUP, LLC	2	\$420,337.43	0.02%	0	\$0.00	
ASSURED MORTGAGE INC	1	\$214,661.63	0.01%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	10	\$2,620,424.75	0.1%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY	1	\$205,839.51	0.01%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$1,769,772.52	0.07%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABIL	1	\$274,567.21	0.01%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	14	\$3,721,618.74	0.15%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	6	\$1,642,355.97	0.06%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABIL	1	\$256,087.43	0.01%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPAN	1	\$317,726.89	0.01%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABIL	8	\$2,196,956.08	0.09%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC., A VIRGINIA LIMITED LIABIL	1	\$217,256.37	0.01%	0	\$0.00	
ATLANTIC COAST MORTGAGE, LLC	17	\$5,432,099.01	0.21%	0	\$0.00	
ATLANTIC FINANCIAL, INC	1	\$378,853.53	0.01%	0	\$0.00	
ATLANTIC HOME LOANS INC A CORPORATION	1	\$291,530.33	0.01%	0	\$0.00	
ATLANTIC HOME LOANS, INC	1	\$233,615.37	0.01%	0	\$0.00	
ATLANTIC HOME LOANS, INC. A CORPORATION	3	\$985,647.06	0.04%	0	\$0.00	
ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$677,739.66	0.03%	0	\$0.00	

	ATLANTIS MORTGAGE CO., INC	1	\$251,205.66	0.01%	0	\$0.00
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	2	\$589,500.00	0.02%	0	\$0.00
	AVADIAN CREDIT UNION	4	\$957,059.76	0.04%	0	\$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORGAGE A CALIFORNIA COR	1	\$287,425.93	0.01%	0	\$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA C	2	\$823,851.03	0.03%	0	\$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	2	\$741,113.03	0.03%	0	\$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	\$411,579.92	0.02%	0	\$0.00
	BANCFIRST	2	\$645,782.79	0.03%	0	\$0.00
	BANK OF ENGLAND	1	\$257,000.00	0.01%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	14	\$4,330,768.42	0.17%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	13	\$4,042,305.91	0.16%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$238,124.66	0.01%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$277,752.53	0.01%	0	\$0.00
	BANK OF NEBRASKA	2	\$669,935.19	0.03%	0	\$0.00
	BANK OF THE PACIFIC (THE) A CORPORATION	1	\$393,805.97	0.02%	0	\$0.00
	BANK OF UTAH A UTAH CORPORATION	1	\$299,517.46	0.01%	0	\$0.00
	BANK'34 A FEDERAL BANK	1	\$298,529.44	0.01%	0	\$0.00
	BANK'34, A FEDERAL BANK	1	\$232,449.37	0.01%	0	\$0.00
	BANKCHAMPAIGN, N.A., A NATIONAL ASSOCIATION	1	\$301,624.57	0.01%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S	1	\$249,856.17	0.01%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$207,863.00	0.01%	0	\$0.00
	BANKPLUS	2	\$624,016.39	0.02%	0	\$0.00
	BANKPLUS A CORPORATION	5	\$1,536,772.29	0.06%	0	\$0.00
	BANKPLUS, A CORPORATION	2	\$623,366.68	0.02%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	27	\$8,220,006.70	0.32%	0	\$0.00
	BARR GROUP INC A CORPORATION	1	\$412,155.30	0.02%	0	\$0.00
	BARTLETT MORTGAGE, INC	1	\$246,753.29	0.01%	0	\$0.00



	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	2	\$518,477.74	0.02%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	3	\$842,511.13	0.03%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	2	\$658,951.08	0.03%	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	5	\$1,762,362.13	0.07%	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP	3	\$1,197,353.18	0.05%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGE	1	\$254,598.69	0.01%	0	\$0.00
	BBMC MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$480,842.06	0.02%	0	\$0.00
	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$280,074.97	0.01%	0	\$0.00
	BEAR STATE BANK	1	\$416,371.93	0.02%	0	\$0.00
	BEAR STATE BANK, A PROFESSIONAL CORPORATION	4	\$1,075,317.25	0.04%	0	\$0.00
	BENCHMARK MORTGAGE	1	\$233,510.00	0.01%	0	\$0.00
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$223,639.70	0.01%	0	\$0.00
	BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$248,590.71	0.01%	0	\$0.00
	BLUELEAF LENDING, LLC	13	\$4,281,224.93	0.17%	0	\$0.00
	BNC NATIONAL BANK	1	\$359,234.30	0.01%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	5	\$1,603,799.02	0.06%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$1,157,477.97	0.05%	0	\$0.00
	BOFI FEDERAL BANK	1	\$318,000.00	0.01%	0	\$0.00
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	2	\$543,575.08	0.02%	0	\$0.00
	BOND STREET MORTGAGE, LLC	2	\$749,846.29	0.03%	0	\$0.00
	BOND STREET MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$283,500.00	0.01%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	30	\$9,845,996.42	0.39%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$409,200.00	0.02%	0	\$0.00
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	\$313,505.83	0.01%	0	\$0.00
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	4	\$1,346,185.16	0.05%	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$214,561.79	0.01%	0	\$0.00
	BROADVIEW MORTGAGE CORP	1	\$215,579.26	0.01%	0	\$0.00
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	3	\$1,104,164.41	0.04%	0	\$0.00
		2	\$679,475.06	0.03%	0	\$0.00

	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION					
	BROADVIEW MORTGAGE CORPORATION	9	\$3,104,225.39	0.12%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$318,319.84	0.01%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,354,628.41	0.05%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION, A CORPORATION	1	\$527,686.28	0.02%	0	\$0.00
	BURKE & HERBERT BANK & TRUST COMPANY	1	\$374,264.04	0.01%	0	\$0.00
	BURKE + HERBERT BANK + TRUST COMPANY	1	\$391,369.48	0.02%	0	\$0.00
	C AND F MORTGAGE CORPORATION	3	\$877,607.97	0.03%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	9	\$2,637,765.72	0.1%	0	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	5	\$1,571,884.34	0.06%	0	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$235,628.58	0.01%	0	\$0.00
	C AND R MORTGAGE CORPORATION A CORPORATION	1	\$407,857.10	0.02%	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$265,444.17	0.01%	0	\$0.00
	CADENCE BANK, N.A	6	\$1,726,552.09	0.07%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	2	\$710,465.06	0.03%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS, A LLC	1	\$203,928.56	0.01%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS	1	\$270,000.00	0.01%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	2	\$624,031.30	0.02%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	2	\$640,604.31	0.03%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC A CALIFORNIA CORPORATION	1	\$277,562.49	0.01%	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	2	\$474,287.45	0.02%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$349,449.17	0.01%	0	\$0.00

	CAPITAL BANK, N.A	1	\$316,889.47	0.01%	0	\$0.00
	CAPITAL BANK, N.A. A NATIONAL BANK	1	\$346,453.89	0.01%	0	\$0.00
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$251,309.46	0.01%	0	\$0.00
	CAPITAL CITY BANK	7	\$2,027,581.69	0.08%	0	\$0.00
	CAPSTAR LENDING LLC	6	\$1,823,487.93	0.07%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$367,920.06	0.01%	0	\$0.00
	CAPSTONE BANK	3	\$831,274.24	0.03%	0	\$0.00
	CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION	1	\$338,904.70	0.01%	0	\$0.00
	CARDINAL FINANCIAL COMPANY	1	\$351,446.02	0.01%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	12	\$4,086,563.22	0.16%	0	\$0.00
	CAROLINA BANK	3	\$927,509.79	0.04%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	6	\$1,844,063.98	0.07%	0	\$0.00
	CATALYST LENDING INC	2	\$722,000.00	0.03%	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	3	\$1,169,738.12	0.05%	0	\$0.00
	CATALYST LENDING INC, A COLORADO CORPOARTION	1	\$244,614.42	0.01%	0	\$0.00
	CATALYST LENDING INC., A COLORADO CORPORATION	2	\$557,928.03	0.02%	0	\$0.00
	CATALYST LENDING, INC, A COLORADO CORPORATION	2	\$743,053.81	0.03%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$225,659.61	0.01%	0	\$0.00
	CBC NATIONAL BANK	6	\$1,900,466.96	0.07%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	21	\$6,659,452.48	0.26%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	13	\$4,124,189.33	0.16%	0	\$0.00
	CBC NATIONAL BANK, A NATIONAL FEDERALLY CHARTERED NATIONAL B	1	\$298,100.00	0.01%	0	\$0.00
	CBC NATIONAL BANKA FEDERALLY CHARTERED NATIONAL BANK	1	\$219,668.65	0.01%	0	\$0.00
	CBM MORTGAGE INC A CORPORATION	1	\$455,342.99	0.02%	0	\$0.00
	CBM MORTGAGE, INC. A CORPORATION	1	\$415,445.16	0.02%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	2	\$632,300.00	0.02%	0	\$0.00
		1	\$269,556.19	0.01%	0	\$0.00

CENTRAL BANK & TRUST CO, KENTUCKY CORPORATION						
CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	2	\$512,641.32	0.02%	0	\$0.00	
CENTRAL BANK + TRUST CO	1	\$230,000.00	0.01%	0	\$0.00	
CENTRAL BANK + TRUST CO. KENTUCKY CORPORATION	2	\$422,519.30	0.02%	0	\$0.00	
CENTRAL BANK AND TRUST CO	1	\$415,685.55	0.02%	0	\$0.00	
CENTRAL NATIONAL BANK	1	\$282,400.00	0.01%	0	\$0.00	
CHARTER WEST BANK A CORPORATION	2	\$643,736.67	0.03%	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC	1	\$416,329.27	0.02%	0	\$0.00	
CHRISTENSEN FINANCIAL, INC. A CORPORATION	1	\$376,532.03	0.01%	0	\$0.00	
CHRISTENSEN FINANCIAL, INC., A CORPORATION	3	\$914,627.75	0.04%	0	\$0.00	
CHURCHILL MORTGAGE CORPORATION	3	\$773,715.86	0.03%	0	\$0.00	
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$238,700.00	0.01%	0	\$0.00	
CHURCHILL MORTGAGE CORPORATION A CORPORATION	8	\$2,592,752.11	0.1%	0	\$0.00	
CHURCHILL MORTGAGE CORPORATION HOME LOANS A CORPORATION	1	\$366,447.25	0.01%	0	\$0.00	
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	9	\$3,155,237.34	0.12%	0	\$0.00	
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$218,889.82	0.01%	0	\$0.00	
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$416,371.94	0.02%	0	\$0.00	
CHURCHILL MORTGAGE HOME LOANS A CORPORATION	2	\$752,194.38	0.03%	0	\$0.00	
CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	2	\$693,644.15	0.03%	0	\$0.00	
CIBM BANK	3	\$662,470.35	0.03%	0	\$0.00	
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORAT	1	\$330,785.00	0.01%	0	\$0.00	
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	2	\$757,524.13	0.03%	0	\$0.00	
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK A CORPORAT	1	\$346,275.00	0.01%	0	\$0.00	
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A	2	\$522,181.30	0.02%	0	\$0.00	

	CORPORA					
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	2	\$611,188.02	0.02%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	15	\$3,863,964.86	0.15%	0	\$0.00
	CITY BANK DBA DBA CITY BANK MORTGAGE	1	\$314,414.39	0.01%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	1	\$319,873.35	0.01%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	2	\$646,799.25	0.03%	0	\$0.00
	CITY LIGHTS FINANCIAL EXPRESS INC., A CALIFORNIA CORPORATION	1	\$363,000.00	0.01%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	57	\$17,041,748.80	0.67%	0	\$0.00
	CIVISTA BANK, AN OHIO CORPORATION	1	\$213,953.08	0.01%	0	\$0.00
	CLM MORTGAGE LLC	10	\$2,754,021.48	0.11%	0	\$0.00
	COASTAL FUNDING SLC, INC DBA PACIFIC TRUST MORTGAGE A CORPOR	1	\$484,301.21	0.02%	0	\$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPO	3	\$1,001,219.52	0.04%	0	\$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP	1	\$403,000.00	0.02%	0	\$0.00
	COASTAL FUNDING SLC, INC.DBA PACIFIC TRUST MORTGAGE A CORPOR	1	\$301,883.75	0.01%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	\$415,950.00	0.02%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	\$272,000.00	0.01%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$270,342.20	0.01%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	4	\$1,209,713.41	0.05%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW	1	\$393,975.00	0.02%	0	\$0.00
	COMMERCE HOME MORTGAGE, INC	1	\$411,850.81	0.02%	0	\$0.00
	COMMERCE HOME MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$344,000.00	0.01%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP LIMITED PARTNERSHIP	1	\$379,427.66	0.01%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$243,275.00	0.01%	0	\$0.00

COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$351,000.00	0.01%	0	\$0.00
COMMUNITYBANK OF TEXAS, N.A	2	\$554,087.73	0.02%	0	\$0.00
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$239,501.74	0.01%	0	\$0.00
CONGRESSIONAL BANK	3	\$760,326.76	0.03%	0	\$0.00
CONGRESSIONAL BANK A CHARTERED BANK	1	\$251,620.45	0.01%	0	\$0.00
CONGRESSIONAL BANK, A CHARTERED BANK	3	\$761,820.95	0.03%	0	\$0.00
CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION	1	\$416,329.27	0.02%	0	\$0.00
CORE BANK	9	\$3,089,211.72	0.12%	0	\$0.00
CORNERSTONE BANK, A CORPORATION	1	\$300,000.00	0.01%	0	\$0.00
CORNERSTONE MORTGAGE, INC	6	\$1,770,560.61	0.07%	0	\$0.00
CORNERSTONE MORTGAGE, INC DBA SMARTMORTGAGE.COM	1	\$238,313.64	0.01%	0	\$0.00
CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$327,483.80	0.01%	0	\$0.00
CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	2	\$688,276.42	0.03%	0	\$0.00
CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	2	\$518,031.84	0.02%	0	\$0.00
CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION	3	\$933,335.65	0.04%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$228,400.00	0.01%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, A CORPORATION	1	\$214,350.12	0.01%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$256,795.23	0.01%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	7	\$2,135,818.06	0.08%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	3	\$1,116,832.95	0.04%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$202,181.30	0.01%	0	\$0.00
COUNTRY CLUB MORTGAGE INC	2	\$440,349.90	0.02%	0	\$0.00
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$202,400.00	0.01%	0	\$0.00

	COUNTRY CLUB MORTGAGE INC. A CORPORATION	2	\$579,928.56	0.02%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	2	\$796,343.73	0.03%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$221,927.91	0.01%	0	\$0.00
	CRESTLINE FUNDING CORPORATION A CORPORATION	2	\$655,575.37	0.03%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	8	\$2,721,902.20	0.11%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	9	\$3,076,599.88	0.12%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	11	\$2,919,939.12	0.12%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	12	\$3,625,224.24	0.14%	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	3	\$917,670.28	0.04%	0	\$0.00
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	\$350,946.82	0.01%	0	\$0.00
	CUSTOMERS BANK A CORPORATION	1	\$216,301.53	0.01%	0	\$0.00
	DATA MORTGAGE INC., ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$221,802.75	0.01%	0	\$0.00
	DATA MORTGAGE, INC DBA ESSEX MORTGAGE	1	\$222,664.12	0.01%	0	\$0.00
	DATA MORTGAGE, INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATI	1	\$374,896.02	0.01%	0	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORA	1	\$403,070.65	0.02%	0	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$472,881.11	0.02%	0	\$0.00
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	2	\$658,106.56	0.03%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	4	\$1,360,082.16	0.05%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	5	\$1,484,810.09	0.06%	0	\$0.00
	DENALI FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$700,945.13	0.03%	0	\$0.00
	DENALI FEDERAL CREDIT UNION. A FEDERAL CREDIT UNION	1	\$204,250.00	0.01%	0	\$0.00

	DEVELOPER'S MORTGAGE COMPANY	1	\$245,000.00	0.01%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$631,504.59	0.02%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	75	\$21,041,923.59	0.83%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD LIMITED PAERTNERSHIP	1	\$278,547.83	0.01%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	4	\$1,289,574.76	0.05%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD LP	10	\$3,789,574.86	0.15%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. L.P	1	\$276,686.87	0.01%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	10	\$3,446,472.07	0.14%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	8	\$3,376,723.91	0.13%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	2	\$513,114.60	0.02%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	5	\$1,342,554.62	0.05%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	4	\$1,146,302.96	0.05%	0	\$0.00
	DIRECTIONS EQUITY, LLC A LIMITED LIABILITY COMPANY	1	\$217,006.88	0.01%	0	\$0.00
	DIRECTIONS EQUITY, LLC, A LIMITED LIABILITY CORPORATION	1	\$203,942.37	0.01%	0	\$0.00
	DIRECTORS MORTGAGE, INC	2	\$510,646.37	0.02%	0	\$0.00
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$279,578.28	0.01%	0	\$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$257,910.95	0.01%	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	3	\$1,061,413.99	0.04%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	6	\$1,882,017.25	0.07%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORTION	1	\$219,705.00	0.01%	0	\$0.00
	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION	1	\$206,674.23	0.01%	0	\$0.00
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORAT	2	\$941,741.90	0.04%	0	\$0.00
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORA	2	\$930,217.73	0.04%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	1	\$220,000.00	0.01%	0	\$0.00



E&S FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$601,968.22	0.02%	0	\$0.00
EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$263,200.00	0.01%	0	\$0.00
EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	\$209,697.43	0.01%	0	\$0.00
EAGLEBANK	2	\$669,758.98	0.03%	0	\$0.00
EAGLEBANK A CORPORATION	1	\$215,586.20	0.01%	0	\$0.00
ECOM MORTGAGE, INC	1	\$350,000.00	0.01%	0	\$0.00
ECOM MORTGAGE, INC. A CORPORATION	3	\$1,039,967.36	0.04%	0	\$0.00
ECOM MORTGAGE, INC., A CORPORATION	3	\$1,046,018.66	0.04%	0	\$0.00
EMC HOLDINGS LLC	2	\$656,711.41	0.03%	0	\$0.00
EMC HOLDINGS, LLC	19	\$6,089,506.92	0.24%	0	\$0.00
EMPIRE FINANCIAL A CALIFORNIA CORPORATION	1	\$342,400.00	0.01%	0	\$0.00
ENTERPRISE BANK	2	\$700,857.67	0.03%	0	\$0.00
ENVOY MORTGAGE	1	\$223,647.47	0.01%	0	\$0.00
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$324,500.00	0.01%	0	\$0.00
ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$315,000.00	0.01%	0	\$0.00
ENVOY MORTGAGE, LTD. LP	1	\$591,607.60	0.02%	0	\$0.00
EQUITABLE HOME MORTGAGE, INC ARIZONA CORPORATION	1	\$202,305.01	0.01%	0	\$0.00
EQUITY RESOURCES OF OHIO INC OHIO CORPORAITON	1	\$360,000.00	0.01%	0	\$0.00
EQUITY RESOURCES OF OHIO INC OHIO CORPORATION	3	\$1,055,849.17	0.04%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION	2	\$481,500.00	0.02%	0	\$0.00
EQUITY RESOURCES, INC	1	\$245,470.00	0.01%	0	\$0.00
EQUITY RESOURCES, INC OHIO CORPORATION	1	\$215,650.00	0.01%	0	\$0.00
EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$224,645.90	0.01%	0	\$0.00
ETHOS LENDING LLC	20	\$7,146,337.89	0.28%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	20	\$7,357,055.67	0.29%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	14	\$4,473,017.94	0.18%	0	\$0.00
ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	3	\$998,000.00	0.04%	0	\$0.00
EUSTIS MORTGAGE CORPORATION	1	\$282,345.58	0.01%	0	\$0.00
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	3	\$944,577.82	0.04%	0	\$0.00

	EVERETT FINANCIAL, INC	1	\$227,633.27	0.01%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$718,116.78	0.03%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	6	\$1,737,473.55	0.07%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXUS CORPORATI	1	\$367,468.83	0.01%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$210,900.00	0.01%	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORP	1	\$372,721.00	0.01%	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	3	\$1,173,376.91	0.05%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	4	\$1,397,552.61	0.06%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	10	\$3,075,135.25	0.12%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	12	\$3,042,797.59	0.12%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SURPEME LENDING, A TEXAS CORPORA	1	\$315,652.45	0.01%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$763,566.01	0.03%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	4	\$1,601,222.65	0.06%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	2	\$1,000,439.27	0.04%	0	\$0.00
	EXCEL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$279,559.33	0.01%	0	\$0.00
	F + B ACQUISITION GROUP, LLC	3	\$940,000.00	0.04%	0	\$0.00
	F&B ACQUISITION GROUP, LLC	1	\$201,400.00	0.01%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$356,800.00	0.01%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$310,011.34	0.01%	0	\$0.00
	FAMILY FIRST FUNDING LLC	1	\$241,500.00	0.01%	0	\$0.00
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	2	\$670,588.46	0.03%	0	\$0.00
		1	\$339,441.13	0.01%	0	\$0.00

FARMERS AND MERCHANTS BANK OF LONG BEACH A CALIFORNIA CORPOR						
FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	1	\$411,406.38	0.02%	0	\$0.00	
FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	3	\$1,009,515.11	0.04%	0	\$0.00	
FEDERATED MORTGAGE CORP, A PENNSYLVANIA CORPORATION	1	\$414,317.84	0.02%	0	\$0.00	
FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	1	\$386,488.67	0.02%	0	\$0.00	
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$242,134.75	0.01%	0	\$0.00	
FEMBI MORTGAGE A CORPORATION	1	\$368,800.00	0.01%	0	\$0.00	
FEMBI MORTGAGE A CORPORTION	1	\$389,412.60	0.02%	0	\$0.00	
FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$302,000.00	0.01%	0	\$0.00	
FIDELITY BANK	4	\$1,067,085.84	0.04%	0	\$0.00	
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$255,000.00	0.01%	0	\$0.00	
FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$374,396.82	0.01%	0	\$0.00	
FIDELITY BANK A SAVINGS BANK	1	\$211,500.00	0.01%	0	\$0.00	
FIDELITY BANK AN IOWA BANKING CORPORATION	4	\$1,082,863.83	0.04%	0	\$0.00	
FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$216,251.61	0.01%	0	\$0.00	
FIDELITY BANK, AN IOWA BANKING CORPORATION	3	\$814,309.28	0.03%	0	\$0.00	
FIDELITY FUNDING MORTGAGE CORPORATION, A CORPORATION	1	\$239,002.55	0.01%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	3	\$1,119,435.48	0.04%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC A CALIFORNIA CORPORATION	1	\$319,496.39	0.01%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	16	\$5,453,607.75	0.21%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LLC	4	\$1,430,238.16	0.06%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	21	\$7,986,322.67	0.31%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC., A DELAWARE LIMITED LIABILITY	4	\$1,496,218.60	0.06%	0	\$0.00	

	FINANCIAL CONCEPTS MORTGAGE, LLC	1	\$416,343.73	0.02%	0	\$0.00
	FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	\$270,000.00	0.01%	0	\$0.00
	FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	2	\$674,413.48	0.03%	0	\$0.00
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT	1	\$415,685.55	0.02%	0	\$0.00
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMI	3	\$1,233,324.76	0.05%	0	\$0.00
	FIRST ADVANTAGE BANK CORPORATION	1	\$417,000.00	0.02%	0	\$0.00
	FIRST ARKANSAS BANK AND TRUST	1	\$254,399.00	0.01%	0	\$0.00
	FIRST BANK	6	\$1,843,965.53	0.07%	0	\$0.00
	FIRST BANK OF MANHATTAN	1	\$299,517.46	0.01%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$248,000.00	0.01%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	9	\$3,259,509.56	0.13%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	11	\$3,417,826.55	0.13%	0	\$0.00
	FIRST CHOICE LENDING GROUP LP	1	\$318,540.38	0.01%	0	\$0.00
	FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	\$266,997.25	0.01%	0	\$0.00
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$300,526.30	0.01%	0	\$0.00
	FIRST COLONY MORTGAGE CORP	4	\$1,337,619.84	0.05%	0	\$0.00
	FIRST COLONY MORTGAGE CORP. A CORPORATION	1	\$414,271.01	0.02%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORAITON A CORPORATION	1	\$251,655.00	0.01%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION	7	\$1,847,723.50	0.07%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	13	\$3,654,018.75	0.14%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	22	\$6,414,511.33	0.25%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	3	\$1,011,608.88	0.04%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	3	\$1,064,483.55	0.04%	0	\$0.00
	FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	2	\$469,266.13	0.02%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	3	\$726,968.52	0.03%	0	\$0.00

	FIRST DIRECT LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$265,599.36	0.01%	0	\$0.00
	FIRST EQUITY MORTGAGE INCORPORATED	1	\$336,836.00	0.01%	0	\$0.00
	FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION	1	\$247,130.00	0.01%	0	\$0.00
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	2	\$514,256.51	0.02%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	3	\$917,934.16	0.04%	0	\$0.00
	FIRST FINANCIAL BANK, NA	6	\$1,670,899.42	0.07%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	\$223,662.62	0.01%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE COM, A	1	\$311,107.16	0.01%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C	8	\$3,008,464.35	0.12%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	5	\$2,009,322.08	0.08%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	4	\$1,153,036.69	0.05%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC	8	\$2,627,858.87	0.1%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	6	\$1,812,432.51	0.07%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$994,897.17	0.04%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$587,342.49	0.02%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$582,536.00	0.02%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	2	\$532,167.75	0.02%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A COROPORATION	1	\$416,343.73	0.02%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$225,309.90	0.01%	0	\$0.00
	FIRST INDEPENDENCE BANK A MICHICAN CORPORATION	1	\$222,500.00	0.01%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$415,345.30	0.02%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	4	\$1,028,300.95	0.04%	0	\$0.00
	FIRST LIBERTY BANK AN OKLAHOMA CORPORATION	1	\$239,613.97	0.01%	0	\$0.00

	FIRST MARINER BANK	4	\$1,320,942.51	0.05%	0	\$0.00
	FIRST MARINER BANK A BANKING CORPORATION	1	\$236,427.33	0.01%	0	\$0.00
	FIRST MARINER BANK, A BANKING CORPORATION	3	\$1,128,710.43	0.04%	0	\$0.00
	FIRST NATIONAL BANK	5	\$1,457,675.47	0.06%	0	\$0.00
	FIRST NATIONAL BANK OF GRANBURY	2	\$642,243.65	0.03%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$411,651.13	0.02%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON THE	1	\$411,349.27	0.02%	0	\$0.00
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$309,233.54	0.01%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP	1	\$390,300.00	0.02%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$314,693.01	0.01%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$416,329.27	0.02%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	3	\$949,545.75	0.04%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	12	\$4,249,802.30	0.17%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	16	\$5,222,865.27	0.21%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$376,057.96	0.01%	0	\$0.00
	FIRST SECURITY BANK	4	\$973,624.59	0.04%	0	\$0.00
	FIRST STATE BANK OF DEKALB COUNTY INC	1	\$241,619.14	0.01%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$225,244.96	0.01%	0	\$0.00
	FIRST UNITED BANK	3	\$843,991.61	0.03%	0	\$0.00
	FIRST UTAH BANK	1	\$256,611.20	0.01%	0	\$0.00
	FIRST UTAH BANK A CORPORATION	1	\$588,619.88	0.02%	0	\$0.00
	FISHER FINANCIAL GROUP, INC DBA NATIONSCHOICE MORTGAGE, AN A	1	\$363,427.14	0.01%	0	\$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIOINSCHOICE MORTGAGE, AN	1	\$290,780.52	0.01%	0	\$0.00
		2	\$819,153.18	0.03%	0	\$0.00

	FISHER FINANCIAL GROUP, INC. DBA NATIONS CHOICE MORTGAGE AN					
	FISHER FINANCIAL GROUP, INC. DBA NATIONS CHOICE MORTGAGE, AN	1	\$561,800.00	0.02%	0	\$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	5	\$1,675,550.80	0.07%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$496,000.00	0.02%	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORI	1	\$201,570.95	0.01%	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP, A FLOR	2	\$499,661.89	0.02%	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$386,389.88	0.02%	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A	4	\$1,463,701.71	0.06%	0	\$0.00
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$265,000.00	0.01%	0	\$0.00
	FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	\$244,730.84	0.01%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$386,250.00	0.02%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	2	\$834,758.39	0.03%	0	\$0.00
	FRANKLIN LOAN CENTER	2	\$435,152.32	0.02%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$233,163.57	0.01%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	7	\$2,472,648.10	0.1%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	7	\$2,272,599.96	0.09%	0	\$0.00
	FRANKLIN LOAN CORPORATION	2	\$576,588.43	0.02%	0	\$0.00
	FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$234,630.15	0.01%	0	\$0.00
	FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	2	\$743,528.01	0.03%	0	\$0.00
	FRANKLIN SYNERGY BANK	2	\$645,268.87	0.03%	0	\$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$288,000.00	0.01%	0	\$0.00

	FREEDOM MORTGAGE CORPORATION	1	\$513,058.35	0.02%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION A CORPORATION	2	\$992,584.17	0.04%	1	\$364,578.88
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$568,317.83	0.02%	0	\$0.00
	FRONTIER BANK, A NEBRASKA BAKING CORPORATION	1	\$319,485.29	0.01%	0	\$0.00
	FULL SERVICE MORTGAGE INC	1	\$319,382.07	0.01%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORP	1	\$235,000.00	0.01%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	3	\$1,091,449.04	0.04%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$616,819.03	0.02%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	4	\$1,537,752.60	0.06%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE A	2	\$624,963.92	0.02%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD LEGACY MUTUAL MORTGAGE	1	\$379,401.96	0.01%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	5	\$1,591,362.38	0.06%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE	2	\$430,475.66	0.02%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	14	\$3,806,137.65	0.15%	0	\$0.00
	GENEQUITY MORTGAGE, INC	2	\$649,902.98	0.03%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	8	\$2,685,147.16	0.11%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	6	\$2,116,758.07	0.08%	0	\$0.00
	GEO-CORP, INC	1	\$278,300.00	0.01%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	9	\$2,740,712.29	0.11%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	17	\$5,854,128.69	0.23%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	7	\$2,274,466.20	0.09%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$298,508.52	0.01%	0	\$0.00
		1	\$218,148.55	0.01%	0	\$0.00



	GEORGE MASON MORTGAGE, LLC VIRGINIA LLC					
	GEORGE MASON MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$327,462.44	0.01%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY CO	1	\$289,343.92	0.01%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	12	\$3,986,732.09	0.16%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIALIMITED LIABILITY COMP	1	\$266,071.34	0.01%	0	\$0.00
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$220,000.00	0.01%	0	\$0.00
	GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	2	\$454,896.18	0.02%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D B A GERSHMAN MORTGAGE	1	\$322,190.14	0.01%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$251,620.45	0.01%	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	2	\$701,900.00	0.03%	0	\$0.00
	GERSHMAN INVESTMENT CORPORATION D/B/A GERSHMAN MORTGAGE	1	\$274,238.00	0.01%	0	\$0.00
	GIANT REALTY INCORPORATED	1	\$398,358.23	0.02%	0	\$0.00
	GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION	8	\$3,010,640.52	0.12%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	4	\$1,581,139.85	0.06%	0	\$0.00
	GL FINANCIAL SERVICES, LLC	4	\$1,411,008.44	0.06%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	6	\$1,450,095.60	0.06%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	4	\$1,238,470.32	0.05%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	11	\$3,452,733.49	0.14%	0	\$0.00
	GMH MORTGAGE SERVICES LLC., A DELAWARE LIMITED LIABILITY COM	1	\$341,460.83	0.01%	0	\$0.00
	GOLD COAST BANK AN ILLINOIS CHARTERED BANK	2	\$551,330.95	0.02%	0	\$0.00
	GOLD COAST BANK, AN ILLINOIS CHARTERED BANK	2	\$712,420.70	0.03%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$245,604.32	0.01%	0	\$0.00
		3	\$885,434.35	0.03%	0	\$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION					
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	10	\$2,669,399.17	0.11%	0	\$0.00
	GOLDEN WEST ALLIANCE, INC DBA PROVIDENT LENDING GROUP A CALI	1	\$273,568.79	0.01%	0	\$0.00
	GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP A CAL	1	\$290,758.70	0.01%	0	\$0.00
	GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP, A CA	3	\$1,381,401.53	0.05%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	4	\$1,286,140.04	0.05%	0	\$0.00
	GOLDWATER BANK NA	2	\$668,543.73	0.03%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$347,440.26	0.01%	0	\$0.00
	GOOGAIN, INC	1	\$229,630.06	0.01%	0	\$0.00
	GOOGAIN, INC. A CORPORATION	3	\$1,122,928.13	0.04%	0	\$0.00
	GOOGAIN, INC., A CORPORATION	1	\$299,548.15	0.01%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC	2	\$649,226.65	0.03%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$365,506.21	0.01%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$400,768.28	0.02%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	5	\$1,315,220.26	0.05%	0	\$0.00
	GREENWAY FUNDING GROUP INC	1	\$414,346.87	0.02%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	2	\$706,000.00	0.03%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	4	\$1,064,665.47	0.04%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$232,000.00	0.01%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORPORATION, A CORPORATION	1	\$241,843.19	0.01%	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$227,500.00	0.01%	0	\$0.00
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$240,803.53	0.01%	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$274,576.58	0.01%	0	\$0.00
	GTL INVESTMENTS, INC	4	\$1,436,344.37	0.06%	0	\$0.00
	GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	\$244,614.42	0.01%	0	\$0.00
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	7	\$2,054,798.39	0.08%	0	\$0.00
		1	\$325,475.64	0.01%	0	\$0.00

	GTL INVESTMENTS, INC. INVESTMENTS INC A MICHIGAN CORPORATION					
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	2	\$538,542.80	0.02%	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	2	\$665,300.00	0.03%	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$213,500.00	0.01%	0	\$0.00
	GUARANTEED RATE, INC	6	\$1,713,364.64	0.07%	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$511,029.15	0.02%	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	12	\$4,602,702.79	0.18%	0	\$0.00
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$371,000.00	0.01%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	6	\$2,596,136.78	0.1%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	40	\$15,557,678.32	0.61%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$364,425.57	0.01%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$7,304,022.91	0.29%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPROATION	1	\$260,838.84	0.01%	0	\$0.00
	GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A CORPORA	1	\$363,002.34	0.01%	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$383,382.35	0.02%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	5	\$1,537,987.25	0.06%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	3	\$931,584.28	0.04%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$184,500.00	0.01%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	6	\$1,766,843.66	0.07%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY C	2	\$689,375.00	0.03%	0	\$0.00
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	2	\$568,733.47	0.02%	0	\$0.00
	HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION	2	\$483,048.41	0.02%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	3	\$674,886.64	0.03%	0	\$0.00

HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	3	\$996,342.46	0.04%	0	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC	2	\$547,775.24	0.02%	0	\$0.00
HANTZ BANK A MICHIGAN CORPORATION	3	\$712,311.41	0.03%	0	\$0.00
HERITAGE BANK	2	\$541,603.41	0.02%	0	\$0.00
HERITAGE OAKS BANK	1	\$209,662.23	0.01%	0	\$0.00
HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	1	\$364,412.91	0.01%	0	\$0.00
HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$344,445.08	0.01%	0	\$0.00
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$579,326.12	0.02%	0	\$0.00
HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C	2	\$456,061.61	0.02%	0	\$0.00
HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	2	\$730,600.00	0.03%	0	\$0.00
HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LLC	1	\$244,000.00	0.01%	0	\$0.00
HOME FEDERAL BANK OF TENNESSEE	1	\$265,500.00	0.01%	0	\$0.00
HOME FEDERAL BANK OF TENNESSEE, A CORPORATION	2	\$525,556.19	0.02%	0	\$0.00
HOME FINANCING UNLIMITED, INC D B A MISSION MORTGAGE OF TEXA	1	\$416,329.27	0.02%	0	\$0.00
HOME FINANCING UNLIMITED, INC DBA MISSION MORTGAGE OF TEXAS	1	\$382,947.44	0.02%	0	\$0.00
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	2	\$777,274.80	0.03%	0	\$0.00
HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE	2	\$749,000.00	0.03%	0	\$0.00
HOME FUNDING CORP A NEVADA CORPORATION	1	\$384,445.28	0.02%	0	\$0.00
HOME REBATE INC DBA LOAN REBATE DBA ZZ LENDING	1	\$498,296.91	0.02%	0	\$0.00
HOME SAVINGS & TRUST MORTGAGE	1	\$393,141.63	0.02%	0	\$0.00
HOME SAVINGS AND TRUST MORTGAGE	1	\$417,000.00	0.02%	0	\$0.00
HOME STATE BANK NA	1	\$318,725.00	0.01%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	2	\$665,235.33	0.03%	0	\$0.00

	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	8	\$2,610,796.22	0.1%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	2	\$839,251.94	0.03%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	3	\$917,607.51	0.04%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	6	\$1,800,829.65	0.07%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	2	\$638,326.68	0.03%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COM	1	\$417,000.00	0.02%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	6	\$2,186,449.92	0.09%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	3	\$955,822.25	0.04%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP	1	\$411,255.48	0.02%	0	\$0.00
	HOMEATH LENDING INC A CALIFORNIA CORPORATION	1	\$622,664.85	0.02%	0	\$0.00
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$247,000.00	0.01%	0	\$0.00
	HOMESALE MORTGATGE LLC A LIMITED LIABILITY COMPANY	1	\$298,799.29	0.01%	0	\$0.00
	HOMESERVICES LENDING, LLC	14	\$4,138,221.63	0.16%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$244,605.92	0.01%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$284,570.75	0.01%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	24	\$6,799,660.16	0.27%	0	\$0.00
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	3	\$813,726.15	0.03%	0	\$0.00
	HOMESERVICES LENDING, LLC D B A LONG MORTGAGE COMPANY, A LIM	1	\$299,517.46	0.01%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	4	\$1,125,437.86	0.04%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIM	1	\$234,630.16	0.01%	0	\$0.00
		6	\$1,995,234.06	0.08%	0	\$0.00

	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE					
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMIT	1	\$286,413.58	0.01%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	8	\$2,290,111.07	0.09%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	5	\$1,382,195.27	0.05%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	1	\$379,800.00	0.01%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$223,639.70	0.01%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	4	\$1,128,134.98	0.04%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMIT	3	\$802,576.29	0.03%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA NW MORTGAGE ALLIANCE A LIMITED	4	\$1,312,263.83	0.05%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	19	\$6,195,016.42	0.24%	0	\$0.00
	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	5	\$1,134,558.22	0.04%	0	\$0.00
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$301,545.14	0.01%	0	\$0.00
	HOMESTAR FINANCIAL CORP	1	\$304,519.99	0.01%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$327,750.00	0.01%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	5	\$1,429,811.59	0.06%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	3	\$962,801.36	0.04%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	2	\$459,090.12	0.02%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	2	\$461,921.73	0.02%	0	\$0.00
	HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$302,362.40	0.01%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$626,763.20	0.02%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	2	\$568,911.31	0.02%	0	\$0.00
		1	\$291,200.00	0.01%	0	\$0.00

	HOMESTEAD FUNDING CORP., A CORPORATION					
	HOMETOWN LENDERS, L.L.C., AN ALABAMA LIMITED LIABILITY COMPA	1	\$226,813.62	0.01%	0	\$0.00
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	2	\$622,033.46	0.02%	0	\$0.00
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$309,501.37	0.01%	0	\$0.00
	HOMETRUST BANK NA A NATIONAL ASSOCIATION	1	\$190,578.08	0.01%	0	\$0.00
	HOMETRUST BANK, A STATE CHARTERED BANK	6	\$1,781,476.73	0.07%	0	\$0.00
	HOUSE OF FINANCE, INC. A HAWAII CORPORATION	3	\$1,352,667.62	0.05%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	3	\$687,545.00	0.03%	0	\$0.00
	HOWARD BANK A MARYLAND CORPORATION	1	\$219,000.00	0.01%	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	2	\$774,474.09	0.03%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES A PENNSYLVANIA CORPORATION	1	\$305,097.68	0.01%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	3	\$773,388.40	0.03%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	2	\$619,758.82	0.02%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPOATION	1	\$403,335.94	0.02%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	14	\$3,492,433.26	0.14%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	3	\$808,197.95	0.03%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	9	\$2,191,843.13	0.09%	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$341,250.00	0.01%	0	\$0.00
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	2	\$503,661.10	0.02%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	10	\$2,937,947.21	0.12%	0	\$0.00
	HURON VALLEY STATE BANK	1	\$415,072.11	0.02%	0	\$0.00
	IAPPROVE LENDING	1	\$344,000.00	0.01%	0	\$0.00
	IAPPROVE LENDING A CALIFORNIA CORPORATION	2	\$554,146.57	0.02%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGEA LOUISIANA STATE	1	\$348,136.26	0.01%	0	\$0.00

	CHARTE					
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$247,000.00	0.01%	0	\$0.00
	IDEAL HOME LOANS LLC	1	\$239,622.29	0.01%	0	\$0.00
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$272,389.63	0.01%	0	\$0.00
	INDEPENDENT FINANCIAL SERVICES GROUP, INC DBA INDEPENDENT BA	3	\$1,157,300.07	0.05%	0	\$0.00
	INLAND BANK + TRUST A CORPORATION	4	\$967,467.49	0.04%	0	\$0.00
	INLAND BANK + TRUST, A CORPORATION	3	\$706,858.70	0.03%	0	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	2	\$633,658.49	0.02%	0	\$0.00
	INLANTA MORTGAGE, INC	25	\$6,557,809.10	0.26%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	5	\$1,486,636.67	0.06%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$234,130.94	0.01%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$326,507.48	0.01%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	3	\$681,552.00	0.03%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$375,894.42	0.01%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	4	\$1,507,234.82	0.06%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	3	\$959,787.89	0.04%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	2	\$560,000.00	0.02%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION	1	\$251,636.91	0.01%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$275,602.33	0.01%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$322,000.00	0.01%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	148	\$50,775,125.95	2%	0	\$0.00
	INTERIFRST MORTGAGE COMPANY	1	\$367,500.00	0.01%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	2	\$534,097.99	0.02%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	1	\$369,842.12	0.01%	0	\$0.00
		2	\$538,598.77	0.02%	0	\$0.00



INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY					
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	2	\$490,222.76	0.02%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	3	\$1,575,656.79	0.06%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC	1	\$398,624.82	0.02%	0	\$0.00
J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$202,174.29	0.01%	0	\$0.00
J. PHILLIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$219,291.28	0.01%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	26	\$8,201,064.77	0.32%	0	\$0.00
JAC FINANCIAL, INC., DBA PLAZA LOANS, A CALIFORNIA CORPORATI	1	\$416,343.73	0.02%	0	\$0.00
JEFFERSON BANK, A BANKING ASSOCIATION	1	\$309,022.82	0.01%	0	\$0.00
JERSEY MORTGAGE COMPANY MORTGAGE BANKER	2	\$689,513.15	0.03%	0	\$0.00
JERSEY MORTGAGE COMPANY OF NJ, INC	1	\$208,685.22	0.01%	0	\$0.00
JERSEY MORTGAGE COMPANY, MORTGAGE BANKER	1	\$274,367.52	0.01%	0	\$0.00
JFK FINANCIAL INC	1	\$240,227.63	0.01%	0	\$0.00
JG WENTWORTH HOME LENDING LLC	1	\$371,401.65	0.01%	0	\$0.00
JG WENTWORTH HOME LENDING, LLC	3	\$868,827.56	0.03%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$265,050.00	0.01%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$289,800.00	0.01%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	2	\$453,666.36	0.02%	0	\$0.00
JLB CORPORATION DBA GOLDNE OAK LENDING, A MSSOURI CORPORATIO	1	\$269,250.00	0.01%	0	\$0.00
JMAC LENDING, INC	33	\$12,075,287.64	0.48%	0	\$0.00
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$374,909.05	0.01%	0	\$0.00
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$1,144,885.03	0.05%	0	\$0.00
	42	\$13,665,614.34	0.54%	0	\$0.00

	K. HOVNANIAN AMERICAN MORTGAGE, LLC					
	KEARNY BANK A FEDERAL SAVINGS BANK	1	\$319,496.39	0.01%	0	\$0.00
	KEARNY BANK, A FEDERAL SAVINGS BANK	3	\$965,116.96	0.04%	0	\$0.00
	KS STATEBANK A KANSAS CORPORATION	2	\$607,992.64	0.02%	0	\$0.00
	KS STATEBANK, A KANSAS CORPORATION	2	\$450,118.36	0.02%	0	\$0.00
	LADERA LENDING A CALIFORNIA CORPORATION	1	\$622,664.84	0.02%	0	\$0.00
	LADERA LENDING INC A CALIFORNIA CORPORATION	1	\$434,186.08	0.02%	0	\$0.00
	LAKE AREA BANK A DIVISION OF LAKE AREA BANK	1	\$212,924.43	0.01%	0	\$0.00
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$211,500.00	0.01%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	3	\$936,714.21	0.04%	0	\$0.00
	LANDMARK MORTGAGE LLC	1	\$270,342.20	0.01%	0	\$0.00
	LEADER BANK, N A A NATIONAL BANKING ASSOCIATION	1	\$344,445.08	0.01%	0	\$0.00
	LEADER BANK, NA	1	\$413,319.50	0.02%	0	\$0.00
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	2	\$729,736.06	0.03%	0	\$0.00
	LEADER BANK, NA., A NATIONAL BANKING ASSOCIATION	1	\$357,024.81	0.01%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$275,584.30	0.01%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	9	\$2,595,213.25	0.1%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	8	\$2,322,513.53	0.09%	0	\$0.00
	LEGACY TEXAS BANK A CORPORATION	3	\$897,182.99	0.04%	0	\$0.00
	LEGACYTEXAS BANK A CORPORATION	1	\$312,911.76	0.01%	0	\$0.00
	LEGACYTEXAS BANK, A CORPORATION	1	\$255,588.23	0.01%	0	\$0.00
	LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$355,487.07	0.01%	0	\$0.00
	LENDING NETWORK ASSOCIATES LLC DBA GREENPATH FUNDING	1	\$300,000.00	0.01%	0	\$0.00
	LENDING NETWORK ASSOCIATES LLC DBA GREENPATH FUNDING LLC	1	\$325,000.00	0.01%	0	\$0.00
		1	\$330,002.21	0.01%	0	\$0.00

	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL					
	LHM FINANCIAL CORPORATION	1	\$348,674.05	0.01%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$226,000.00	0.01%	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZON CORPORATION	1	\$248,225.57	0.01%	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	9	\$2,291,269.46	0.09%	0	\$0.00
	LIBERTY HOME LOANS, LLC A COLORADO LLC	1	\$239,613.97	0.01%	0	\$0.00
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATION	1	\$311,409.13	0.01%	0	\$0.00
	LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	3	\$1,162,000.00	0.05%	0	\$0.00
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	2	\$577,750.00	0.02%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	2	\$792,397.54	0.03%	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	2	\$598,453.50	0.02%	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LLC	1	\$218,442.71	0.01%	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMITE	3	\$736,202.18	0.03%	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LLC	1	\$279,498.40	0.01%	0	\$0.00
	LOANSTAR HOME LOANS, LLC LOANSTAR HOME LENDING	1	\$416,399.18	0.02%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$416,343.73	0.02%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	\$304,719.07	0.01%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	2	\$548,756.71	0.02%	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE, A CORPORATION	1	\$208,171.86	0.01%	0	\$0.00
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$391,409.59	0.02%	0	\$0.00
		2	\$888,800.00	0.04%	0	\$0.00

LUXURY MORTGAGE CORP. A CORPORATION						
M & T BANK, A CORPORATION	1	\$319,478.10	0.01%	0	\$0.00	
M + T BANK	1	\$250,495.88	0.01%	0	\$0.00	
M + T BANK A CORPORATION	2	\$512,956.92	0.02%	0	\$0.00	
M + T BANK, A CORPORATION	1	\$225,000.00	0.01%	0	\$0.00	
M/I FINANCIAL, LLC	1	\$351,962.96	0.01%	0	\$0.00	
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$283,572.25	0.01%	0	\$0.00	
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$262,800.00	0.01%	0	\$0.00	
MAINSTREET MORTGAGE	1	\$303,542.13	0.01%	0	\$0.00	
MAINSTREET MORTGAGE INC AN ILLINOIS CORPORATION	2	\$524,209.28	0.02%	0	\$0.00	
MANGUM MORTGAGE, INC DBA PACIFIC HOME LOANS	1	\$572,600.00	0.02%	0	\$0.00	
MANHATTAN BANK	1	\$417,000.00	0.02%	0	\$0.00	
MANHATTAN FINANCIAL GROUP, INC	2	\$725,480.17	0.03%	0	\$0.00	
MANN MORTGAGE, LLC	1	\$382,500.00	0.02%	0	\$0.00	
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	4	\$1,325,363.87	0.05%	0	\$0.00	
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFIS	1	\$299,527.87	0.01%	0	\$0.00	
MANN MORTGAGE, LLC DBA MORTGAGE WEST A LIMITED LIABILITY COM	1	\$281,600.00	0.01%	0	\$0.00	
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$450,000.00	0.02%	0	\$0.00	
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$244,614.42	0.01%	0	\$0.00	
MARINE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$231,634.88	0.01%	0	\$0.00	
MARKETPLACE HOME MORTGAGE LLC	5	\$1,691,093.66	0.07%	0	\$0.00	
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMANY	1	\$315,502.69	0.01%	0	\$0.00	
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	7	\$2,352,435.28	0.09%	0	\$0.00	
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$620,615.82	0.02%	0	\$0.00	
MARKETPLACE HOME MORTGAGE LLC., A LIMITED LIABILITY COMPANY	1	\$314,298.88	0.01%	0	\$0.00	

MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$201,999.59	0.01%	0	\$0.00
MARYLAND MUTUAL MORTGAGE LLC	1	\$371,735.79	0.01%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$455,328.22	0.02%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	2	\$647,951.09	0.03%	0	\$0.00
MATTAMY HOME FUNDING, LLC	1	\$243,384.36	0.01%	0	\$0.00
MATTAMY HOME FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	\$208,463.40	0.01%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$351,433.82	0.01%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$1,600,850.11	0.06%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$244,006.89	0.01%	0	\$0.00
MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$322,600.00	0.01%	0	\$0.00
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$270,000.00	0.01%	0	\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	2	\$609,018.84	0.02%	0	\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 6	1	\$519,233.94	0.02%	0	\$0.00
MEGA CAPITAL FUNDING, INC	7	\$2,272,016.18	0.09%	0	\$0.00
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION CFL 603A	1	\$256,900.00	0.01%	0	\$0.00
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	7	\$2,298,594.15	0.09%	0	\$0.00
MEGA CAPITAL FUNDING, INC, A CALIFORNIA CORPORATION	1	\$292,000.00	0.01%	0	\$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	12	\$4,538,405.14	0.18%	0	\$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	3	\$962,320.12	0.04%	0	\$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL	6	\$2,244,806.29	0.09%	0	\$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL# 6	1	\$224,529.85	0.01%	0	\$0.00
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	3	\$1,048,586.24	0.04%	0	\$0.00

	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	6	\$1,784,506.38	0.07%	0	\$0.00
	MERIDIAN BANK	3	\$1,011,405.75	0.04%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$356,250.00	0.01%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$536,151.71	0.02%	0	\$0.00
	MERIT BANK	1	\$416,250.00	0.02%	0	\$0.00
	MERIT BANK A STATE BANK	1	\$371,150.00	0.01%	0	\$0.00
	MERIT BANK, A STATE BANK	2	\$764,452.32	0.03%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS	1	\$387,389.37	0.02%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIAB	1	\$337,955.53	0.01%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC	2	\$548,623.10	0.02%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	\$374,396.83	0.01%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC. A CORPORATION	3	\$855,840.05	0.03%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC., A CORPORATION	4	\$1,229,686.88	0.05%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CORPORATION	1	\$232,625.23	0.01%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$298,778.22	0.01%	0	\$0.00
	MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	2	\$559,007.82	0.02%	0	\$0.00
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	3	\$891,259.51	0.04%	0	\$0.00
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT COMPANY, AN OHIO CORP	1	\$273,159.92	0.01%	0	\$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	4	\$1,140,674.43	0.04%	0	\$0.00
	MID AMERICA MORTGAGE, INC., DBA SCHMIDT MORTGAGE COMAPNY, AN	1	\$269,066.52	0.01%	0	\$0.00
	MID AMERICA MORTGAGE, INC., DBA SCHMIDT MORTGAGE COMPANY, AN	1	\$256,800.00	0.01%	0	\$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$347,452.32	0.01%	0	\$0.00
	MIDLAND STATES BANK	1	\$356,250.00	0.01%	0	\$0.00
	MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY	1	\$205,768.50	0.01%	0	\$0.00
	MIDWEST COMMUNITY BANK	7	\$1,757,920.73	0.07%	0	\$0.00

	MIDWEST EQUITY MORTGAGE, LLC	9	\$2,915,355.84	0.11%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$302,000.00	0.01%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	21	\$6,826,409.52	0.27%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	4	\$1,204,252.57	0.05%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINIOS LIMITED LIABILITY	1	\$301,500.00	0.01%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	2	\$792,192.50	0.03%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	7	\$2,131,414.73	0.08%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC., AN ILLINOIS LIMITED LIABILITY	1	\$254,915.00	0.01%	0	\$0.00
	MILEND, INC	4	\$1,020,017.04	0.04%	0	\$0.00
	MILEND, INC A GEORGIA CORPORATION	1	\$416,343.73	0.02%	0	\$0.00
	MILEND, INC. A GEORGIA CORPORATION	1	\$225,659.61	0.01%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	3	\$967,943.05	0.04%	0	\$0.00
	MILLENIUM HOME MORTGAGE, LLC	2	\$598,395.67	0.02%	0	\$0.00
	MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	\$416,371.93	0.02%	0	\$0.00
	MONARCH FUNDING CORP, A CALIFORNIA CORPORATION	1	\$257,611.41	0.01%	0	\$0.00
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	2	\$602,584.30	0.02%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$243,232.50	0.01%	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	11	\$3,252,539.04	0.13%	0	\$0.00
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	2	\$513,190.33	0.02%	0	\$0.00
	MORIA DEVELOPMENT, INC., A ARIZONA CORPORATION	1	\$206,102.61	0.01%	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	8	\$2,567,112.38	0.1%	0	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	5	\$1,475,518.01	0.06%	0	\$0.00
	MORTGAGE 1 INC. DBA MICHIGAN MORTGAGE, A MICHIGAN CORPORATIO	1	\$213,650.00	0.01%	0	\$0.00
	MORTGAGE 1 INC. DBA TOTAL HOME LENDING A MICHIGAN CORPORATIO	1	\$225,636.49	0.01%	0	\$0.00
		1	\$296,860.07	0.01%	0	\$0.00

	MORTGAGE 1 INC., A MICHIGAN CORPORATION					
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	3	\$984,032.79	0.04%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$478,642.67	0.02%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$225,260.21	0.01%	0	\$0.00
	MORTGAGE ACCESS CORP A CORPORATION	1	\$381,414.65	0.02%	0	\$0.00
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$263,500.00	0.01%	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$347,353.21	0.01%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$237,242.14	0.01%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$208,671.08	0.01%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$203,363.49	0.01%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	2	\$759,821.43	0.03%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	2	\$697,495.72	0.03%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$623,528.33	0.02%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	\$340,000.00	0.01%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	4	\$1,317,870.26	0.05%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC, A CALIFORNIA CORPORATION	1	\$214,654.18	0.01%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	3	\$988,337.95	0.04%	0	\$0.00
	MORTGAGE EXPRESS, LLC	1	\$255,631.15	0.01%	0	\$0.00
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$414,346.88	0.02%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$416,399.18	0.02%	0	\$0.00
	MORTGAGE EXPRESS, LLC., AN OREGON LIMITED LIABILITY COMPANY	1	\$244,150.00	0.01%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	5	\$1,693,761.77	0.07%	0	\$0.00
	MORTGAGE FINANCIAL, INC	2	\$765,000.00	0.03%	0	\$0.00
		1	\$282,554.61	0.01%	0	\$0.00



	MORTGAGE FINANCIAL, INC DBA MFS HOME MORTGAGE					
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$416,329.27	0.02%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	2	\$494,213.93	0.02%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	2	\$505,069.39	0.02%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	3	\$923,008.86	0.04%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$253,650.00	0.01%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	7	\$2,004,858.22	0.08%	0	\$0.00
	MORTGAGE NETWORK, INC	13	\$3,784,820.27	0.15%	0	\$0.00
	MORTGAGE ONE OF THE SOUTH, INC	1	\$353,451.00	0.01%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	4	\$1,089,522.52	0.04%	0	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$536,110.30	0.02%	0	\$0.00
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	5	\$1,429,335.04	0.06%	0	\$0.00
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	2	\$467,024.17	0.02%	0	\$0.00
	MORTGAGE SERVICES III, LLC., A LIMITED LIABILITY COMPANY	1	\$244,800.00	0.01%	0	\$0.00
	MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION	1	\$280,350.00	0.01%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$274,117.92	0.01%	0	\$0.00
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$383,325.00	0.02%	0	\$0.00
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$236,760.19	0.01%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$228,276.62	0.01%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	3	\$978,367.56	0.04%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	4	\$996,350.00	0.04%	0	\$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$336,148.00	0.01%	0	\$0.00
		1	\$416,371.93	0.02%	0	\$0.00

	MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY					
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$302,000.00	0.01%	0	\$0.00
	NASA FEDERAL CREDIT UNION	2	\$698,941.13	0.03%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$208,663.83	0.01%	0	\$0.00
	NATIONAL BANK OF COMMERCE A NATIONAL BANK	6	\$1,825,650.96	0.07%	0	\$0.00
	NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	\$231,307.35	0.01%	0	\$0.00
	NATIONAL BANK OF COMMERCE, A NATIONAL BANK	2	\$428,370.65	0.02%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$278,690.13	0.01%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$622,461.06	0.02%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$444,134.46	0.02%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$549,887.54	0.02%	0	\$0.00
	NBKC BANK	1	\$220,000.00	0.01%	0	\$0.00
	NBKC BANK A KANSAS STATE BANK	3	\$1,272,459.78	0.05%	0	\$0.00
	NBKC BANK, A KANSAS STATE BANK	4	\$1,693,763.39	0.07%	0	\$0.00
	NEIGHBORHOOD LOANS, INC A CORPORATION	1	\$246,611.28	0.01%	0	\$0.00
	NEIGHBORHOOD LOANS, INC. A CORPORATION	2	\$836,584.92	0.03%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	5	\$1,591,762.26	0.06%	0	\$0.00
	NETWORK FUNDING LP	1	\$214,379.41	0.01%	0	\$0.00
	NETWORK FUNDING, LP	10	\$2,912,666.31	0.11%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION	1	\$223,752.31	0.01%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$324,477.25	0.01%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	2	\$597,967.89	0.02%	0	\$0.00
	NEWDOMINION BANK, A BANKING CORPORATION	1	\$379,401.96	0.01%	0	\$0.00
	NEXBANK, SSB	1	\$416,329.27	0.02%	0	\$0.00
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING A DELAWARE CORPORA	3	\$997,220.00	0.04%	0	\$0.00
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING, A DELAWARE CORPOR	1	\$228,631.66	0.01%	0	\$0.00

	NEXERA HOLDING LLC DBA BLUESTREAM LENDING, A DELAWARE CORPORA	1	\$416,329.27	0.02%	0	\$0.00
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	4	\$1,580,340.27	0.06%	0	\$0.00
	NEXERA HOLDING LLC DBA NEWFI	1	\$273,000.00	0.01%	0	\$0.00
	NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	\$384,000.00	0.02%	0	\$0.00
	NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION	2	\$766,329.27	0.03%	0	\$0.00
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$385,000.00	0.02%	0	\$0.00
	NJ LENDERS CORP	9	\$3,070,167.34	0.12%	0	\$0.00
	NJ LENDERS CORPORATION	4	\$1,328,797.54	0.05%	0	\$0.00
	NMSI, INC, A CALIFORNIA CORPORATION	1	\$300,000.00	0.01%	0	\$0.00
	NMSI, INC. A CALIFORNIA CORPORATION	1	\$515,239.83	0.02%	0	\$0.00
	NOIC, INC DBA CONCORD MORATGAGE GROUP, A CORPORATION	1	\$220,542.32	0.01%	0	\$0.00
	NOIC, INC DBA CONCORD MORTGAGE GROUP	1	\$234,400.00	0.01%	0	\$0.00
	NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$262,500.00	0.01%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	6	\$1,742,535.43	0.07%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	5	\$1,134,704.68	0.04%	0	\$0.00
	NOIC, INC., A CORPORATION	1	\$219,300.00	0.01%	0	\$0.00
	NOIC, INC.DBA CONCORD MORGAGE GROUP A CORPOARRATION	1	\$257,898.49	0.01%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	6	\$1,891,913.68	0.07%	0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE LLC A PENNSYLVANIA LIMITED LIAB	1	\$416,343.73	0.02%	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$365,400.00	0.01%	0	\$0.00
	NORTHPOINT MORTGAGE, INC A CORPORATION	1	\$291,939.82	0.01%	0	\$0.00
	NORTHPOINT MORTGAGE, INC. A CORPORATION	4	\$1,133,682.74	0.04%	0	\$0.00
		1	\$218,552.55	0.01%	0	\$0.00

	NORTHPOINT MORTGAGE, INC., A CORPORATION					
	NORTHSTAR BANK OF TEXAS	9	\$2,640,786.09	0.1%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC	1	\$354,928.19	0.01%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE	1	\$258,458.80	0.01%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORA	1	\$231,650.57	0.01%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$249,623.46	0.01%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	5	\$1,666,037.20	0.07%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$316,000.00	0.01%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	33	\$10,953,917.13	0.43%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	8	\$2,318,076.21	0.09%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	3	\$754,603.30	0.03%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	4	\$1,213,266.06	0.05%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	4	\$1,271,408.36	0.05%	0	\$0.00
	NTFN INC	4	\$1,266,447.78	0.05%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$210,667.94	0.01%	0	\$0.00
	NTFN INC, A CORPORATION	1	\$219,300.00	0.01%	0	\$0.00
	NTFN INC. A CORPORATION	2	\$507,290.00	0.02%	0	\$0.00
	NTFN INC., A CORPORATION	4	\$930,861.40	0.04%	0	\$0.00
	NTFN, INC., A CORPORATION	4	\$1,139,116.38	0.04%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	19	\$5,523,183.30	0.22%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	7	\$2,176,421.46	0.09%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$335,457.95	0.01%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	5	\$1,516,409.26	0.06%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$986,904.75	0.04%	0	\$0.00
		1	\$223,250.00	0.01%	0	\$0.00

	OAKSTAR BANK A MISSOURI CORPORATION					
	OAKSTAR BANK, A MISSOURI CORPORATION	3	\$803,000.00	0.03%	0	\$0.00
	OCMBC, INC	1	\$344,356.76	0.01%	0	\$0.00
	OCMBC, INC. A CALIFORNIA CORPORATION	1	\$417,000.00	0.02%	0	\$0.00
	OLD LINE BANK	3	\$1,071,902.12	0.04%	0	\$0.00
	ON Q FINANCIAL INC	24	\$8,183,197.66	0.32%	0	\$0.00
	ON Q FINANCIAL, INC	6	\$1,942,410.97	0.08%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$203,678.95	0.01%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	11	\$2,664,649.02	0.1%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	8	\$2,116,713.14	0.08%	0	\$0.00
	ONY GLO, INC DBA CAPITALEND HOME LOANS	1	\$375,449.40	0.01%	0	\$0.00
	ONY GLO, INC DBA OGI MORTGAGE BANKERS	1	\$624,557.90	0.02%	0	\$0.00
	ONY GLO, INC. DBA CAPITALEND HOME LOANS A CORPORATION	6	\$2,109,008.18	0.08%	0	\$0.00
	ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	3	\$1,158,031.99	0.05%	0	\$0.00
	ONY GLO, INC. DBA LOANLOCK A CORPORATION	2	\$791,383.60	0.03%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CORPORATION	1	\$496,933.70	0.02%	0	\$0.00
	ONY GLO, INC., DBA OGI MORTGAGE BANKERS, A CORPORATION	1	\$229,653.58	0.01%	0	\$0.00
	OPEN MORTGAGE, LLC	2	\$652,529.83	0.03%	0	\$0.00
	OPES ADVISORS, INC	3	\$1,004,704.15	0.04%	0	\$0.00
	OPES ADVISORS, INC A CALIFORNIA CORPORATION	6	\$2,244,285.39	0.09%	0	\$0.00
	OPES ADVISORS, INC A CALIFORNIA CORPORATION A CALIFORNIA COR	1	\$444,329.77	0.02%	0	\$0.00
	OPES ADVISORS, INC, A CALIFORNIA CORPORATION	2	\$697,200.00	0.03%	0	\$0.00
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$259,581.80	0.01%	0	\$0.00
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	10	\$3,466,045.87	0.14%	0	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA COPORATION	1	\$318,078.62	0.01%	0	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	9	\$3,455,645.56	0.14%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE	1	\$305,000.00	0.01%	0	\$0.00

PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	4	\$1,168,127.62	0.05%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC	7	\$2,176,428.49	0.09%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPAN	1	\$389,500.00	0.02%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$682,601.98	0.03%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN	3	\$1,072,724.31	0.04%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	7	\$2,260,680.64	0.09%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A MORTGAGE LIMITED LIABILITY C	1	\$404,989.10	0.02%	0	\$0.00
PACIFIC UNION FINANCIAL LLC	2	\$678,133.22	0.03%	0	\$0.00
PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	1	\$539,186.68	0.02%	0	\$0.00
PACIFIC UNION FINANCIAL LLC A CALIFORNIA LLC	1	\$399,370.48	0.02%	0	\$0.00
PACIFIC UNION FINANCIAL LLC A NEW JERSEY CORPORATION	1	\$312,653.86	0.01%	0	\$0.00
PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY	2	\$587,698.26	0.02%	0	\$0.00
PACOR MORTGAGE CORP	2	\$535,174.44	0.02%	0	\$0.00
PACOR MORTGAGE CORP A CORPORATION	4	\$1,398,870.47	0.06%	0	\$0.00
PACOR MORTGAGE CORP, A CORPORATION	3	\$704,996.83	0.03%	0	\$0.00
PACOR MORTGAGE CORP., A CORPORATION	1	\$268,567.32	0.01%	0	\$0.00
PACOR MORTGAGE CORPORATION	1	\$231,626.84	0.01%	0	\$0.00
PACOR MORTGAGE CORPORATION, A CORPORATION	1	\$248,675.00	0.01%	0	\$0.00
PALM LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$358,042.86	0.01%	0	\$0.00
PARAGON BANK, A STATE CHARTERED BANK	1	\$263,575.37	0.01%	0	\$0.00
PARAGON BANK, A STATE CHARTERED BANK	2	\$565,550.00	0.02%	0	\$0.00
PARAGON HOME LOANS INC. A CORPORATION	1	\$210,800.00	0.01%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$224,910.00	0.01%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	4	\$1,404,843.14	0.06%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A	2	\$590,114.75	0.02%	0	\$0.00

	CALIFORNIA CORPO					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	5	\$1,215,960.74	0.05%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	1	\$256,671.32	0.01%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	10	\$2,422,471.86	0.1%	0	\$0.00
	PATRIOT BANK A BANKING CORPORATION	1	\$255,188.87	0.01%	0	\$0.00
	PATRIOT BANK, A BANKING CORPORATION	1	\$211,780.31	0.01%	0	\$0.00
	PATRIOT COMMUNITY BANK A STATE BANK	3	\$994,707.09	0.04%	0	\$0.00
	PATRIOT COMMUNITY BANK, A STATE BANK	4	\$1,515,042.96	0.06%	0	\$0.00
	PEGASUS BANK	2	\$607,022.50	0.02%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	\$319,518.03	0.01%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC, OHIO CORPORATION	1	\$219,653.77	0.01%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	2	\$588,172.87	0.02%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$262,776.65	0.01%	0	\$0.00
	PEOPLES BANK OF COMMERCE A BANKING CORPORATION	1	\$224,000.00	0.01%	0	\$0.00
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$211,666.36	0.01%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$259,625.38	0.01%	0	\$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	4	\$1,403,641.18	0.06%	0	\$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$396,302.20	0.02%	0	\$0.00
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	\$222,555.74	0.01%	0	\$0.00
	PERL MORTGAGE INC	30	\$10,419,132.90	0.41%	0	\$0.00
	PERL MORTGAGE, INC	1	\$233,647.56	0.01%	0	\$0.00
	PHH HOME LOANS, LLC	14	\$4,118,769.05	0.16%	0	\$0.00
		1	\$245,204.96	0.01%	0	\$0.00

	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY					
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$229,122.76	0.01%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	24	\$7,066,001.54	0.28%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	5	\$1,692,920.62	0.07%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	25	\$6,785,230.26	0.27%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	17	\$4,300,501.39	0.17%	0	\$0.00
	PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY	3	\$718,321.58	0.03%	0	\$0.00
	PHH HOME LOANS, LLC., A LIMITED LIABILITY CORPORATION	1	\$403,114.58	0.02%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	2	\$524,938.52	0.02%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	\$311,997.36	0.01%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	4	\$1,311,896.64	0.05%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	\$371,900.00	0.01%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	3	\$647,231.01	0.03%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	5	\$1,517,862.58	0.06%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	2	\$504,000.00	0.02%	0	\$0.00
	PILGRIM MORTGAGE, LLC	2	\$615,601.78	0.02%	0	\$0.00
	PINNACLE BANK	2	\$525,062.96	0.02%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	5	\$1,176,992.62	0.05%	0	\$0.00
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$416,329.27	0.02%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	3	\$721,301.18	0.03%	0	\$0.00
	PINNACLE MORTGAGE INC	1	\$574,223.60	0.02%	0	\$0.00
	PINNACLE MORTGAGE, INC	7	\$2,348,446.98	0.09%	0	\$0.00
	PLATINUM FINANCIAL FUNDING LLC A TENNESSEE LIMITED LIABILITY	1	\$251,370.82	0.01%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$255,193.05	0.01%	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$607,403.78	0.02%	0	\$0.00
	POINT MORTGAGE CORPORATION	1	\$403,890.76	0.02%	0	\$0.00



	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$268,362.78	0.01%	0	\$0.00
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	3	\$907,710.07	0.04%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$204,504.92	0.01%	0	\$0.00
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	2	\$535,160.88	0.02%	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$297,920.03	0.01%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION	1	\$287,536.76	0.01%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	1	\$356,425.78	0.01%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION	3	\$1,178,856.62	0.05%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	2	\$524,173.76	0.02%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	4	\$1,419,590.56	0.06%	0	\$0.00
	PREMIER BANK ROCHESTER A CORPORATION	1	\$257,850.00	0.01%	0	\$0.00
	PREMIER BANK ROCHESTER, A CORPORATION	1	\$384,979.78	0.02%	0	\$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	2	\$559,700.00	0.02%	0	\$0.00
	PREMIER LENDING, INC	1	\$549,000.00	0.02%	0	\$0.00
	PREMIER LENDING, INC. A CORPORATION	1	\$551,204.67	0.02%	0	\$0.00
	PREMIER LENDING, INC., A CORPORATION	1	\$381,000.00	0.02%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, LLC	2	\$581,853.73	0.02%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$199,369.56	0.01%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	9	\$3,160,014.91	0.12%	0	\$0.00
	PRESIDENTIAL BANK FSB	1	\$204,677.37	0.01%	0	\$0.00
	PRESIDENTIAL BANK FSB DBA ACCESS CAPITAL MORTGAGE	1	\$415,345.30	0.02%	0	\$0.00
	PRESIDENTIAL BANK, F.S.B	2	\$750,579.86	0.03%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$416,371.93	0.02%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	50	\$16,063,226.17	0.63%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC. A NEVADA CORPORATION	2	\$933,528.52	0.04%	0	\$0.00
		5	\$1,128,089.66	0.04%	0	\$0.00

	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION					
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$412,490.46	0.02%	0	\$0.00
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	3	\$870,431.66	0.03%	0	\$0.00
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$348,026.99	0.01%	0	\$0.00
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	4	\$1,333,464.80	0.05%	0	\$0.00
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	4	\$1,197,655.33	0.05%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	194	\$63,929,639.38	2.52%	0	\$0.00
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES	1	\$284,551.47	0.01%	0	\$0.00
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	1	\$309,002.17	0.01%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$204,250.00	0.01%	0	\$0.00
	PRINCETON MORTGAGE CORPORATION CORPORATION	1	\$327,000.00	0.01%	0	\$0.00
	PRINCETON MORTGAGE CORPORATION, CORPORATION	1	\$399,855.80	0.02%	0	\$0.00
	PRIORITY HOME MORTGAGE LP	1	\$357,205.51	0.01%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	7	\$2,542,148.81	0.1%	0	\$0.00
	PRIORITY HOME MORTGAGE, LP	1	\$307,200.00	0.01%	0	\$0.00
	PRIORITY LENDING CORPORATION A FLORIDA CORPORATION	1	\$351,433.82	0.01%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	5	\$1,406,126.82	0.06%	0	\$0.00
	PRIVATEBANK AND TRUST COMPANY (THE) A BANKING CORPORATION	2	\$459,000.00	0.02%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC	1	\$364,425.57	0.01%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC, A CORPORATION	1	\$343,000.00	0.01%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC, A CORPORATIO	1	\$474,284.58	0.02%	0	\$0.00
	PROGRESS BANK & TRUST	2	\$595,052.81	0.02%	0	\$0.00
	PROGRESS BANK AND TRUST	1	\$238,016.00	0.01%	0	\$0.00
	PROSPERITY BANK	2	\$505,000.00	0.02%	0	\$0.00
	PULASKI BANK, N.A	41	\$11,847,802.68	0.47%	0	\$0.00
	QUAINT OAK MORTGAGE LLC	1	\$298,779.04	0.01%	0	\$0.00
		1	\$346,227.74	0.01%	0	\$0.00

	QUIK FUND, INC A FLORIDA CORPORATION					
	RADIUS FINANCIAL GROUP, INC	1	\$267,900.00	0.01%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	2	\$531,000.00	0.02%	0	\$0.00
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$259,590.81	0.01%	0	\$0.00
	REGENCY MORTGAGE CORP	5	\$1,385,490.13	0.05%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	3	\$858,438.84	0.03%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	3	\$978,641.38	0.04%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	5	\$1,367,100.00	0.05%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	5	\$1,614,350.60	0.06%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY OC	1	\$416,371.93	0.02%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$252,084.14	0.01%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC., A DELAWARE LIMITED LIABILITY C	2	\$527,000.00	0.02%	0	\$0.00
	RELIANT BANK A TENNESSEE CORPORATION	1	\$349,449.17	0.01%	0	\$0.00
	RELIANT BANK, A TENNESSEE CORPORATION	2	\$517,600.12	0.02%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$306,850.00	0.01%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$202,208.23	0.01%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	\$393,366.26	0.02%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	3	\$785,500.00	0.03%	0	\$0.00
	RESIDENTIAL MORTGAGE CORP	1	\$219,119.47	0.01%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	58	\$16,340,340.69	0.64%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$513,340.87	0.02%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	4	\$1,399,462.26	0.06%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,335,059.36	0.05%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	3	\$977,115.71	0.04%	0	\$0.00
	RESMAC INC., A CORPORATION	1	\$214,654.17	0.01%	0	\$0.00
	RESMAC, INC	1	\$289,533.55	0.01%	0	\$0.00

	RESMAC, INC A CORPORATION	1	\$351,469.83	0.01%	0	\$0.00
	RESMAC, INC, A CORPORATION	1	\$352,000.00	0.01%	0	\$0.00
	RESMAC, INC. A CORPORATION	6	\$2,382,602.83	0.09%	0	\$0.00
	RESMAC, INC. CORPORATION	1	\$313,174.95	0.01%	0	\$0.00
	RESMAC, INC., A CORPORATION	3	\$1,054,337.56	0.04%	0	\$0.00
	RESOURCE LENDERS, INC	4	\$1,356,853.59	0.05%	0	\$0.00
	RESOURCE LENDERS, INC CALIFORNIA CORPORATION	3	\$937,164.63	0.04%	0	\$0.00
	RESOURCE LENDERS, INC., CALIFORNIA CORPORATION W CFL #607 35	1	\$416,329.27	0.02%	0	\$0.00
	RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, W CFL #607 3	1	\$223,250.00	0.01%	0	\$0.00
	RJS INC., A CALIFORNIA CORPORATION	1	\$449,322.23	0.02%	0	\$0.00
	RJS, INC A CALIFORNIA CORPORATION	1	\$400,000.00	0.02%	0	\$0.00
	RJS, INC. A CALIFORNIA CORPORATION	4	\$1,510,499.26	0.06%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COM	1	\$289,533.55	0.01%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	5	\$1,312,184.49	0.05%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	3	\$837,297.51	0.03%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LLC	1	\$335,471.21	0.01%	0	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	5	\$1,489,279.85	0.06%	0	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$265,101.11	0.01%	0	\$0.00
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY C	1	\$223,647.47	0.01%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$331,521.65	0.01%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY CO	1	\$299,527.87	0.01%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	6	\$2,165,663.71	0.09%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY	4	\$1,224,256.62	0.05%	0	\$0.00

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	RMR FINANCIAL DBA ROCKY MOUNTAIN LOANS, A LIMITED LIABILITY	1	\$307,606.00	0.01%	0	\$0.00
	RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIMITED L	1	\$381,185.00	0.02%	0	\$0.00
	RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LLC	1	\$285,369.55	0.01%	0	\$0.00
	RMR FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$237,375.84	0.01%	0	\$0.00
	RMR FINANCIAL LLC DBA AXIOM FINANCIAL	3	\$859,424.34	0.03%	0	\$0.00
	RMR FINANCIAL LLC DBA MORTGAGE CALIFORNIA, A LIMITED LIABILI	1	\$342,460.19	0.01%	0	\$0.00
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL	6	\$2,189,456.51	0.09%	0	\$0.00
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED COMPANY	1	\$273,568.79	0.01%	0	\$0.00
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY	2	\$938,539.06	0.04%	0	\$0.00
	RMR FINANCIAL LLC DBA ROCKY MOUNTAIN MORTGAGE LOANS	2	\$523,750.00	0.02%	0	\$0.00
	RMR FINANCIAL LLC DBA ROCKY MOUNTAIN MORTGAGE LOANS A LIMITE	1	\$280,077.52	0.01%	0	\$0.00
	RMR FINANCIAL LLC, DBA PRINTCETON CAPITAL A LIMITED LIABIL	1	\$267,000.00	0.01%	0	\$0.00
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$309,490.44	0.01%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	3	\$1,018,424.90	0.04%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	2	\$478,246.16	0.02%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC., INC, A MASSACHUSETTS CORPORATIO	1	\$363,027.77	0.01%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION	1	\$552,702.51	0.02%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	2	\$1,173,749.63	0.05%	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA	1	\$369,966.18	0.01%	0	\$0.00

	CORPORATION					
	ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$258,626.82	0.01%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$423,200.00	0.02%	0	\$0.00
	RPM MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$365,000.00	0.01%	0	\$0.00
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$388,000.00	0.02%	0	\$0.00
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	4	\$1,579,770.75	0.06%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$723,882.13	0.03%	0	\$0.00
	SAIL MORTGAGE CORP	2	\$534,250.00	0.02%	0	\$0.00
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$478,551.84	0.02%	0	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$392,300.00	0.02%	0	\$0.00
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$364,300.00	0.01%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	2	\$550,100.00	0.02%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	2	\$554,542.13	0.02%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	\$637,954.69	0.03%	0	\$0.00
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$362,416.12	0.01%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$416,329.27	0.02%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORAT	1	\$396,960.48	0.02%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI	4	\$1,304,833.72	0.05%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT	3	\$1,006,939.18	0.04%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$500,032.80	0.02%	0	\$0.00
	SELECT BANK	1	\$214,761.47	0.01%	0	\$0.00
	SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$527,698.01	0.02%	0	\$0.00
	SHEA MORTGAGE, INC	2	\$755,655.16	0.03%	0	\$0.00
	SHEA MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$402,864.98	0.02%	0	\$0.00
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	5	\$1,867,560.82	0.07%	0	\$0.00

	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$716,280.05	0.03%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$309,750.97	0.01%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	3	\$814,722.53	0.03%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$255,614.42	0.01%	0	\$0.00
	SIMMONS BANK	13	\$3,722,916.17	0.15%	0	\$0.00
	SINDEO INC	1	\$294,515.09	0.01%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	4	\$1,209,782.53	0.05%	0	\$0.00
	SMART CHOICE MORTGAGE, LLC	1	\$250,604.98	0.01%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	8	\$2,268,868.65	0.09%	0	\$0.00
	SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION	1	\$299,527.87	0.01%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	7	\$1,976,193.17	0.08%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$265,223.33	0.01%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED A COPROATION	1	\$416,343.73	0.02%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED A CORPORATION	1	\$559,344.39	0.02%	0	\$0.00
	SOVEREIGN LENDING GROUP, INCORPORATED, A CORPORATION	2	\$674,918.63	0.03%	0	\$0.00
	SPIRITBANK	2	\$434,148.55	0.02%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$237,000.00	0.01%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	2	\$644,469.66	0.03%	0	\$0.00
	SRP FEDERAL CREDIT UNION	3	\$681,040.42	0.03%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$250,604.98	0.01%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	\$239,622.29	0.01%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC., DBA: STARBOARD FINANCI	1	\$223,250.00	0.01%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	4	\$985,576.24	0.04%	0	\$0.00
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	2	\$490,665.66	0.02%	0	\$0.00

	STC CAPITAL BANK, A CORPORATION	1	\$222,649.05	0.01%	0	\$0.00
	STERLING FINANCIAL, INC., A CORPORATION	1	\$326,485.37	0.01%	0	\$0.00
	STERLING NATIONAL BANK	1	\$473,598.18	0.02%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	4	\$1,264,773.00	0.05%	0	\$0.00
	STIFEL BANK AND TRUST	4	\$1,254,595.47	0.05%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$262,368.03	0.01%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	15	\$4,613,994.63	0.18%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	15	\$4,443,445.80	0.18%	0	\$0.00
	STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORPORATION	1	\$414,346.88	0.02%	0	\$0.00
	STONEHAVEN MORTGAGE INCORPORATED	6	\$2,085,294.80	0.08%	0	\$0.00
	STONEHAVEN MORTGAGE INCORPORATED ISAOA/ATIMA	1	\$411,536.99	0.02%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$350,000.00	0.01%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	2	\$650,000.00	0.03%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	4	\$1,042,470.59	0.04%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC DBA SMPL MORTGAGE A MICHIGAN	1	\$218,442.58	0.01%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION	2	\$546,174.29	0.02%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	5	\$1,478,086.26	0.06%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC A MICHIGAN	1	\$267,596.35	0.01%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., A MI	2	\$529,249.36	0.02%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$292,125.00	0.01%	0	\$0.00
	SUMMIT FUNDING ADVISORS LLC	2	\$618,225.51	0.02%	0	\$0.00
	SUMMIT FUNDING INC	1	\$319,518.03	0.01%	0	\$0.00
	SUMMIT FUNDING, INC	73	\$26,267,894.43	1.03%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$608,159.61	0.02%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	11	\$3,809,246.37	0.15%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	5	\$1,676,139.42	0.07%	0	\$0.00



SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	3	\$782,184.97	0.03%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	4	\$1,199,531.90	0.05%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$277,562.49	0.01%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$408,500.00	0.02%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$415,217.90	0.02%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.A CALIFORNIA CORPORATION	1	\$406,205.58	0.02%	0	\$0.00
SUNSTREET MORTGAGE, LLC	2	\$594,035.17	0.02%	0	\$0.00
SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$523,622.66	0.02%	0	\$0.00
SYNERGY ONE LENDING, INC, A CORPORATION	1	\$338,988.66	0.01%	0	\$0.00
SYNERGY ONE LENDING, INC. A CORPORATION	2	\$515,782.75	0.02%	0	\$0.00
SYNERGY ONE LENDING, INC., A CORPORATION	2	\$474,284.58	0.02%	0	\$0.00
SYNOVUS MORTGAGE CORP. A CORPORATION	3	\$1,006,899.38	0.04%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC	1	\$615,908.31	0.02%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	8	\$3,031,972.32	0.12%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	7	\$2,213,199.27	0.09%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC., A LIMITED LIABILITY COMP	1	\$330,978.29	0.01%	0	\$0.00
TBI MORTGAGE COMPANY	1	\$624,016.38	0.02%	0	\$0.00
TBI MORTGAGE COMPANY A CORPORATION	11	\$3,859,072.59	0.15%	0	\$0.00
TBI MORTGAGE COMPANY, A CORPORATION	9	\$2,589,848.56	0.1%	0	\$0.00
TEXAS LOAN STAR INC	1	\$206,075.17	0.01%	0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$363,427.14	0.01%	0	\$0.00
THAYER FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$376,600.00	0.01%	0	\$0.00
	1	\$537,670.87	0.02%	0	\$0.00

	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION					
	THAYER FINANCIAL CORPORATION A CALIFORNIA CORPORATION	2	\$932,565.04	0.04%	0	\$0.00
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$412,000.00	0.02%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC A CORPORATION	2	\$528,917.18	0.02%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC, A CORPORATION	2	\$473,405.28	0.02%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$321,493.25	0.01%	0	\$0.00
	THE ARLINGTON BANK	4	\$1,530,955.35	0.06%	0	\$0.00
	THE BANK OF CANTON	1	\$207,665.44	0.01%	0	\$0.00
	THE BANK OF CANTON A CORPORATION	4	\$1,121,686.25	0.04%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	3	\$888,908.14	0.04%	0	\$0.00
	THE BANK OF COMMERCE A CORPORATION	2	\$507,624.30	0.02%	0	\$0.00
	THE BANK OF JACKSON, A BANKING CORPORATION	1	\$278,120.56	0.01%	0	\$0.00
	THE DART BANK A MICHIGAN BANKING CORPORATION	1	\$256,096.33	0.01%	0	\$0.00
	THE DELAWARE COUNTY BANK + TRUST COMPANY	1	\$351,000.00	0.01%	0	\$0.00
	THE FEDERAL SAVINGS BANK	4	\$1,542,974.60	0.06%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$318,193.83	0.01%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$238,623.86	0.01%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	3	\$1,091,229.27	0.04%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	6	\$1,762,029.74	0.07%	0	\$0.00
	THE FIRST - A NATIONAL BANKING ASSOCIATION	1	\$224,638.09	0.01%	0	\$0.00
	THE FIRST NATIONAL BANK OF GRANBURY	2	\$626,000.00	0.02%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$239,622.29	0.01%	0	\$0.00
	THE HOME LOAN EXPERT LLC A LIMITED LIABILITY	1	\$344,462.32	0.01%	0	\$0.00
	THE HOME LOAN EXPERT LLC A LIMITED LIABILITY CORPORATION	2	\$430,817.06	0.02%	0	\$0.00
	THE LENDING PARTNERS LLC DBA GREENPATH FUNDING LLC	1	\$200,719.53	0.01%	0	\$0.00

	THE LENDING PARTNERS LLC DBA GREENPATH FUNDING, LLC	1	\$612,000.00	0.02%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME MORTGAGE TEAM	1	\$407,058.37	0.02%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	7	\$2,150,745.51	0.08%	0	\$0.00
	THE LENDING PARTNERS LLC HOME TEAM MORTGAGE	1	\$334,032.48	0.01%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$351,170.28	0.01%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA GREENPATH FUNDING, LLC	1	\$402,864.98	0.02%	0	\$0.00
	THE MORTGAGE COMPANY A COLORADO CORPORATION	2	\$513,000.00	0.02%	0	\$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$225,045.27	0.01%	0	\$0.00
	THE MORTGAGE FIRM INC	4	\$1,201,823.38	0.05%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	2	\$449,322.23	0.02%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	7	\$1,972,385.26	0.08%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	5	\$1,167,032.34	0.05%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	5	\$1,392,494.68	0.05%	0	\$0.00
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	2	\$651,881.39	0.03%	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$212,500.00	0.01%	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	2	\$485,102.25	0.02%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	3	\$1,012,888.51	0.04%	0	\$0.00
	THE WASHINGTON TRUST COMPANY LLC, A LIMITED LIABILITY COMPAN	1	\$217,157.71	0.01%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$329,469.21	0.01%	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$230,486.69	0.01%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	2	\$731,622.27	0.03%	0	\$0.00
	TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE FINAN	2	\$620,942.37	0.02%	0	\$0.00
	TOWN SQUARE MORTGAGE + INVESTMENTS, DBA TOWN SQUARE FINANCIA	2	\$454,371.08	0.02%	0	\$0.00

TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE FIN	1	\$208,685.22	0.01%	0	\$0.00
TOWNE BANK MORTGAGE A CORPORATION	16	\$4,418,698.53	0.17%	0	\$0.00
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	3	\$1,033,932.01	0.04%	0	\$0.00
TOWNE MORTGAGE OF THE CAROLINAS, LLC	1	\$232,655.00	0.01%	0	\$0.00
TOWNEBANK MORTGAGE A CORPORATION	2	\$423,141.43	0.02%	0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	3	\$1,010,699.83	0.04%	0	\$0.00
TRADITION MORTGAGE LLC A MINNESOTA	1	\$292,500.00	0.01%	0	\$0.00
TRADITION MORTGAGE, LLC	6	\$1,796,403.22	0.07%	0	\$0.00
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPA	1	\$270,982.13	0.01%	0	\$0.00
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN	1	\$176,000.00	0.01%	0	\$0.00
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	3	\$852,787.50	0.03%	0	\$0.00
TRADITION MORTGAGE, LLC A MINNESOTA LLC	1	\$256,000.00	0.01%	0	\$0.00
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$343,787.90	0.01%	0	\$0.00
TRI-EMERALD FINANCIAL GROUP, INC., DBA LEND PLUS, A DELAWARE	1	\$207,686.72	0.01%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	47	\$14,124,532.08	0.56%	0	\$0.00
TRIDENT MORTGAGE COMPANY, LP	1	\$265,172.79	0.01%	0	\$0.00
TROJAN HOME LOANS INC A CALIFORNIA CORPORATION	1	\$409,354.75	0.02%	0	\$0.00
TROJAN HOME LOANS, INC., A CALIFORNIA CORPORATION	1	\$416,343.73	0.02%	0	\$0.00
UMB BANK, NA A BANKING CORPORATION	1	\$216,270.00	0.01%	0	\$0.00
UMB BANK, NA A BANKING CORPORATION	1	\$251,603.41	0.01%	0	\$0.00
UMC MORTGAGE COMPANY A NEW YORK CORPORATION	1	\$417,000.00	0.02%	0	\$0.00
UNION CAPITAL MORTGAGE CORPORATAION, AN OHIO CORPORATION	1	\$255,089.03	0.01%	0	\$0.00

	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	3	\$950,734.30	0.04%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$240,620.71	0.01%	0	\$0.00
	UNION MORTGAGE GROUP, INC A CORPORATION	2	\$682,231.83	0.03%	0	\$0.00
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$328,000.00	0.01%	0	\$0.00
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$336,070.27	0.01%	0	\$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$302,722.83	0.01%	0	\$0.00
	UNITED BANK	1	\$220,644.53	0.01%	0	\$0.00
	UNITED BANK INC. WEST VIRGINIA BANKING CORPORATION	1	\$404,334.28	0.02%	0	\$0.00
	UNITED BANK INC., WEST VIRGINIA BANKING CORPORATION	1	\$360,000.00	0.01%	0	\$0.00
	UNITED BANK, A STATE CHARTERED COMMERCIAL BANK	1	\$312,350.00	0.01%	0	\$0.00
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$293,000.00	0.01%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	2	\$726,343.73	0.03%	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION	1	\$342,460.19	0.01%	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	2	\$579,083.78	0.02%	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORPORATION	1	\$280,000.00	0.01%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$251,594.67	0.01%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK CORPORATION	1	\$356,000.00	0.01%	0	\$0.00
	UNITY BANK A NJ BANKING CORPORATION	1	\$250,000.00	0.01%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABIL	1	\$392,027.76	0.02%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	14	\$4,753,219.62	0.19%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED	1	\$214,077.08	0.01%	0	\$0.00
		3	\$956,307.19	0.04%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$239,622.29	0.01%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$1,424,089.69	0.06%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	14	\$4,556,480.83	0.18%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	4	\$907,684.71	0.04%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	14	\$3,989,660.59	0.16%	0	\$0.00
	UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	\$201,462.94	0.01%	0	\$0.00
	US FINANCIAL GORUP INC DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$243,615.99	0.01%	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$209,669.51	0.01%	0	\$0.00
	US MORTGAGE CORPORATION SE A NEW YORK CORPORATION	1	\$252,000.00	0.01%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	\$539,000.00	0.02%	0	\$0.00
	USA DIRECT FUNDING	3	\$764,132.31	0.03%	0	\$0.00
	USA DIRECT FUNDING NMLS 3240	1	\$325,418.19	0.01%	0	\$0.00
	USA DIRECT FUNDIONGS, NMLS: 3240	1	\$208,550.00	0.01%	0	\$0.00
	UTAH MORTGAGE LOAN CORP	1	\$280,984.16	0.01%	0	\$0.00
	UTAH MORTGAGE LOAN CORP, A CORPORATION	1	\$241,205.00	0.01%	0	\$0.00
	V.I.P. INDEPENDANT MORTGAGE, INC	1	\$325,986.16	0.01%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	3	\$1,228,862.03	0.05%	0	\$0.00
	V.I.P. MORTGAGE, INC	18	\$5,664,228.59	0.22%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	7	\$1,928,111.48	0.08%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	9	\$2,684,614.21	0.11%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,011,181.61	0.04%	0	\$0.00
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$217,430.91	0.01%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$520,852.00	0.02%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	4	\$1,131,431.87	0.04%	0	\$0.00
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	4	\$963,248.31	0.04%	0	\$0.00

VICTORIAN FINANCE, LLC	5	\$1,254,845.02	0.05%	0	\$0.00
VILLAGE BANK MORTGAGE CORPORATION	3	\$884,865.81	0.03%	0	\$0.00
VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$226,642.75	0.01%	0	\$0.00
VIP MORTGAGE INC	1	\$202,350.00	0.01%	0	\$0.00
VISION ONE MORTGAGE, INC	3	\$848,308.96	0.03%	0	\$0.00
VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	2	\$758,808.41	0.03%	0	\$0.00
VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$305,000.00	0.01%	0	\$0.00
VISIONBANK, A CORPORATION	2	\$548,431.16	0.02%	0	\$0.00
WALL FINANCIAL INC DBA WINPRIME LENDING A CALIFORNIA CORPORA	1	\$307,556.23	0.01%	0	\$0.00
WALLICK & VOLK, INC	1	\$250,493.91	0.01%	0	\$0.00
WALLICK + VOLK, INC	5	\$1,555,283.91	0.06%	0	\$0.00
WALLICK AND VOLK, INC	5	\$1,777,313.67	0.07%	0	\$0.00
WASHINGTON TRUST COMPANY, LLC	1	\$213,064.16	0.01%	0	\$0.00
WASHINGTONFIRST MORTGAGE CORPORATION	1	\$415,656.66	0.02%	0	\$0.00
WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	2	\$785,340.54	0.03%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	2	\$500,855.50	0.02%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION A CORPORATION	11	\$3,027,251.41	0.12%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	11	\$3,205,833.24	0.13%	0	\$0.00
WELLS FARGO BANK, N.A	2,350	\$741,865,535.52	29.22%	2	\$866,952.51
WESBANCO BANK, INC	3	\$699,370.92	0.03%	0	\$0.00
WEST PENN FINANCIAL SERVICE CENTER, INC	3	\$785,905.51	0.03%	0	\$0.00
WESTBURY BANK A CORPORATION	2	\$716,507.88	0.03%	0	\$0.00
WESTERN EXPRESS LENDING A CALIFORNIA CORPORATION	1	\$497,793.59	0.02%	0	\$0.00
WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORARLL	1	\$220,400.00	0.01%	0	\$0.00
WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	2	\$625,405.00	0.02%	0	\$0.00
WESTERN SECURITY BANK, DIVISION OF GLACIER BANK A CORPORATIO	1	\$256,000.00	0.01%	0	\$0.00
WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A	1	\$310,710.00	0.01%	0	\$0.00

	CORPORATI					
	WESTSTAR BANK	1	\$295,200.00	0.01%	0	\$0.00
	WHITNEY BANK	1	\$417,000.00	0.02%	0	\$0.00
	WHITNEY BANK DBA HACO CK BANK MISSISSIPPI CORPORATION	1	\$327,229.23	0.01%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK	1	\$335,385.35	0.01%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$391,799.12	0.02%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$279,097.99	0.01%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$178,400.00	0.01%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	5	\$1,614,601.56	0.06%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$380,880.42	0.02%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$218,061.27	0.01%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	2	\$608,859.14	0.02%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	4	\$985,341.82	0.04%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	6	\$2,210,087.08	0.09%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC A TEXAS LIMITED LIABILITY	3	\$811,226.47	0.03%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FS B, DBA WSFS MORTGAGE, A	1	\$325,875.00	0.01%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORGAGE A FEDE	1	\$284,551.47	0.01%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED	3	\$755,239.66	0.03%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE, A FE	1	\$220,644.53	0.01%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D B A WSFS MORTGAGE, A	1	\$412,000.00	0.02%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE	1	\$276,064.85	0.01%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA WSFS MORTGAGE, A F	2	\$628,109.94	0.02%	0	\$0.00



	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	\$207,450.67	0.01%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$303,041.73	0.01%	0	\$0.00
	WINTEX GROUP LLC, DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$294,049.67	0.01%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	16	\$5,275,745.43	0.21%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	7	\$2,031,465.72	0.08%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$255,992.00	0.01%	0	\$0.00
	WOLFE FINANCIAL, INC, A CORPORATION	1	\$403,750.00	0.02%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	14	\$3,913,967.60	0.15%	0	\$0.00
	XL HOME LOANS DBA A MILLENIUM HOME MORTGAGE INC	1	\$279,000.00	0.05%	0	\$0.00
<b>Total</b>		<b>8,060</b>	<b>\$2,538,590,481.66</b>	<b>100%</b>	<b>3</b>	<b>\$1,231,531.39</b>
3140F5AE3	ACADEMY MORTGAGE CORPORATION	5	\$2,632,963.28	5.71%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	2	\$1,219,968.50	2.64%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$619,761.53	1.34%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$459,280.37	1%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINO	1	\$488,541.04	1.06%	0	\$0.00
	CITY LIGHTS FINANCIAL EXPRESS, INC., A CALIFORNIA CORPORATIO	1	\$584,910.00	1.27%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES	1	\$480,337.31	1.04%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	\$495,982.99	1.07%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$515,304.94	1.12%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$484,346.69	1.05%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$496,330.53	1.08%	0	\$0.00

	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$507,750.00	1.1%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$527,272.56	1.14%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$1,064,550.55	2.31%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$910,022.53	1.97%	0	\$0.00
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$511,310.33	1.11%	0	\$0.00
	HOME FUNDING CORPORATION	1	\$486,094.33	1.05%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$519,299.55	1.13%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$535,277.99	1.16%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$622,160.80	1.35%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$556,000.00	1.2%	0	\$0.00
	JMAC LENDING, INC	3	\$1,818,012.78	3.94%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$503,500.00	1.09%	0	\$0.00
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$472,500.00	1.02%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$469,366.90	1.02%	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	2	\$890,035.95	1.93%	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$588,300.00	1.27%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC	1	\$535,178.13	1.16%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$460,000.00	1%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$624,657.43	1.35%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$516,802.92	1.12%	0	\$0.00
	QUONTIC BANK	1	\$629,151.37	1.36%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$513,307.63	1.11%	0	\$0.00
	RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, W CFL #607	1	\$614,471.18	1.33%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$468,154.12	1.01%	0	\$0.00
	SALEM FIVE MORTGAGE CO., LLC	1	\$503,321.10	1.09%	0	\$0.00
	SUMMIT FUNDING, INC	6	\$2,974,162.81	6.44%	0	\$0.00
		1	\$623,889.27	1.35%	0	\$0.00

	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK					
	THE LENDING PARTNERS LLC DBA GREENPATH FUNDING, LLC	1	\$469,586.60	1.02%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$517,650.00	1.12%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$458,231.92	0.99%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE G	1	\$474,310.22	1.03%	0	\$0.00
	WELLS FARGO BANK, N.A	29	\$16,309,133.65	35.35%	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$46,151,189.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5AF0	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$81,559.92	0.29%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$80,878.01	0.29%	0	\$0.00
	ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONAL BANK, A	1	\$55,775.00	0.2%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$74,887.04	0.26%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$61,457.29	0.22%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$50,000.00	0.18%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPA	1	\$76,392.21	0.27%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$48,000.00	0.17%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$53,119.87	0.19%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$71,600.00	0.25%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$74,894.32	0.26%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	3	\$190,298.39	0.67%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIORNIA CORPORATI	1	\$49,926.34	0.18%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$77,365.87	0.27%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$122,664.97	0.43%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$79,879.51	0.28%	0	\$0.00

	AVADIAN CREDIT UNION	1	\$55,200.00	0.2%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$78,800.00	0.28%	0	\$0.00
	BANKPLUS	1	\$67,889.89	0.24%	0	\$0.00
	BEAR STATE BANK, A PROFESSIONAL CORPORATION	1	\$82,880.42	0.29%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$65,528.32	0.23%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$82,236.97	0.29%	0	\$0.00
	CAPITAL CITY BANK	1	\$64,811.66	0.23%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$134,699.28	0.48%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$73,688.84	0.26%	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$84,749.14	0.3%	0	\$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$83,900.00	0.3%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$69,894.57	0.25%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$120,248.10	0.43%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	2	\$117,323.02	0.42%	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$79,802.27	0.28%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$82,206.67	0.29%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$74,823.85	0.26%	0	\$0.00
	FIDELITY BANK, A SAVINGS BANK	1	\$83,034.75	0.29%	0	\$0.00
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$61,000.00	0.22%	0	\$0.00
	FIRST BANK	2	\$101,601.77	0.36%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	3	\$174,991.54	0.62%	0	\$0.00
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$73,600.00	0.26%	0	\$0.00
	FIRST HOPE BANK N.A	1	\$49,705.63	0.18%	0	\$0.00
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$60,000.00	0.21%	0	\$0.00
	FLANAGAN STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$83,002.54	0.29%	0	\$0.00
	FLANAGAN STATE BANK, AN ILLINOIS CORPORATION	1	\$61,900.00	0.22%	0	\$0.00
		1	\$77,006.34	0.27%	0	\$0.00

	FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION					
	GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	\$76,884.03	0.27%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$82,874.98	0.29%	0	\$0.00
	GVC MORTGAGE, INC. A CORPORATION	1	\$41,503.24	0.15%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$74,936.96	0.27%	0	\$0.00
	HERITAGE BANK	1	\$74,887.04	0.26%	0	\$0.00
	HOMESALE MORTGAGE LLC	1	\$74,900.00	0.26%	0	\$0.00
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$52,840.10	0.19%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$57,149.36	0.2%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$80,985.73	0.29%	0	\$0.00
	HOMESTAR FINANCIAL CORP, A CORPORATION	1	\$69,896.87	0.25%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$79,879.51	0.28%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$84,880.24	0.3%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$51,224.43	0.18%	0	\$0.00
	HOWARD HANNAH MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$66,399.84	0.23%	0	\$0.00
	HUNT MORTGAGE CORPORATION	2	\$116,679.55	0.41%	0	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	\$79,045.00	0.28%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$64,898.87	0.23%	0	\$0.00
	JFK FINANCIAL INC	1	\$65,902.77	0.23%	0	\$0.00
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$54,917.16	0.19%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$59,915.46	0.21%	0	\$0.00
	LOANDEPOT.COM, LLC	2	\$168,753.75	0.6%	0	\$0.00
	LRS FINANCIAL NETWORK, INCE DBA HNB MORTGAGE, A CORPORATION	1	\$77,083.72	0.27%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$52,174.72	0.18%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$79,634.87	0.28%	0	\$0.00
	MCS MORTGAGE BANKERS, INC	1	\$74,145.38	0.26%	0	\$0.00

MORTGAGE 1 INC DBA ARBOR ONE MORTGAGE GROUP, A MICHIGAN CORP	1	\$69,896.87	0.25%	0	\$0.00
MORTGAGE 1 INC. A MICHIGAN CORPORATION	2	\$116,030.48	0.41%	0	\$0.00
MORTGAGE 1 INC. DBA MORTGAGE GROUP, A MICHIGAN CORPORATION	1	\$79,884.74	0.28%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$74,884.21	0.26%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP, A MICHIGAN	1	\$52,574.14	0.19%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$76,836.63	0.27%	0	\$0.00
MORTGAGE AMERICA, INC. A MORGAGE BANKER	1	\$68,299.23	0.24%	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	1	\$80,275.00	0.28%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$82,675.29	0.29%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$52,720.47	0.19%	0	\$0.00
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATON	1	\$84,871.98	0.3%	0	\$0.00
NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	\$71,801.69	0.25%	0	\$0.00
NOIC, INC., A CORPORATION	1	\$37,944.02	0.13%	0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$69,394.59	0.25%	0	\$0.00
NTFN INC	1	\$50,723.49	0.18%	0	\$0.00
NTFN INC A CORPORATION	1	\$75,000.00	0.27%	0	\$0.00
NTFN INC. A CORPORATION	1	\$64,777.42	0.23%	0	\$0.00
NTFN INC., A CORPORATION	1	\$45,333.72	0.16%	0	\$0.00
NTFN, INC., A CORPORATION	1	\$69,495.17	0.25%	0	\$0.00
OAK MORTGAGE COMPANY, LLC	1	\$62,133.32	0.22%	0	\$0.00
OAKSTAR BANK A MISSOURI CORPORATION	1	\$40,000.00	0.14%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$80,835.87	0.29%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$74,873.41	0.26%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	4	\$270,123.81	0.96%	0	\$0.00
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$82,383.75	0.29%	0	\$0.00
PLATINUM FINANCIAL FUNDING LLC A TENNESSEE LIMITED	2	\$150,452.49	0.53%	0	\$0.00

	LIABILITY					
	PLATINUM HOME MORTGAGE CORPORATION	1	\$49,929.56	0.18%	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$83,876.25	0.3%	0	\$0.00
	PREMIER HOME LOANS, INC	1	\$49,924.69	0.18%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, LLC	1	\$73,089.75	0.26%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	1	\$83,474.09	0.3%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$134,342.69	0.48%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$149,279.87	0.53%	0	\$0.00
	PULASKI BANK, N.A	6	\$374,656.82	1.33%	0	\$0.00
	RESIDENTIAL MORTGAGE CORP	1	\$49,924.69	0.18%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$84,874.77	0.3%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$77,000.00	0.27%	0	\$0.00
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$55,715.95	0.2%	0	\$0.00
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$69,894.57	0.25%	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$56,914.15	0.2%	0	\$0.00
	SIMMONS BANK	4	\$204,057.36	0.72%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$49,926.34	0.18%	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$56,914.15	0.2%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$52,126.45	0.18%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$70,997.56	0.25%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	2	\$165,676.80	0.59%	0	\$0.00
	THE BANK OF FAYETTE COUNTY A BANKGIN CORPORATION	1	\$47,130.46	0.17%	0	\$0.00
	THE CARROLL MORTGAGE GROUP INC SUBCHAPTER S CORPORATION	1	\$83,264.30	0.29%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$54,918.97	0.19%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$59,915.46	0.21%	0	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHGAN CORPORATION	1	\$74,690.00	0.26%	0	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$41,923.15	0.15%	0	\$0.00

	TRIDENT MORTGAGE COMPANY LP	1	\$57,912.64	0.2%	0	\$0.00
	UNITED REPUBLIC BANK	1	\$82,974.83	0.29%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$83,374.24	0.29%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$115,413.82	0.41%	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS	1	\$67,200.00	0.24%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$53,000.00	0.19%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$49,927.96	0.18%	0	\$0.00
	WELLS FARGO BANK, N.A	259	\$17,679,073.31	62.54%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE, A	1	\$77,882.52	0.28%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$141,360.00	0.5%	0	\$0.00
	WOLFE FINANCIAL, INC, A CORPORATION	1	\$66,600.00	0.24%	0	\$0.00
<b>Total</b>		<b>418</b>	<b>\$28,268,997.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5AG8	1ST PRIORITY MORTGAGE, INC	1	\$96,223.85	0.19%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$101,749.74	0.2%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$109,035.53	0.22%	0	\$0.00
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$85,374.04	0.17%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$99,609.45	0.2%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC A CORPORATION	1	\$87,171.38	0.17%	0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$195,755.56	0.39%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$87,745.98	0.17%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	3	\$298,755.61	0.59%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$95,000.00	0.19%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$189,855.91	0.38%	0	\$0.00
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$100,348.63	0.2%	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	1	\$102,227.50	0.2%	0	\$0.00



AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$106,838.85	0.21%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$99,762.82	0.2%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$187,363.72	0.37%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$94,363.84	0.19%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$107,837.34	0.21%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE FUNDING CORPORATION	1	\$85,909.41	0.17%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$88,825.00	0.18%	0	\$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$109,434.93	0.22%	0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$101,295.72	0.2%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	2	\$192,575.43	0.38%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	2	\$202,697.81	0.4%	0	\$0.00
BANKERS MORTGAGE LENDING, INC	1	\$101,250.00	0.2%	0	\$0.00
BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$99,849.38	0.2%	0	\$0.00
BANKPLUS A CORPORATION	1	\$100,000.00	0.2%	0	\$0.00
BANKPLUS, A CORPORATION	1	\$99,852.68	0.2%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GORUP, A ILLINO	1	\$105,473.90	0.21%	0	\$0.00
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$104,450.83	0.21%	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$102,851.59	0.2%	0	\$0.00
CHARTER WEST BANK	1	\$106,119.93	0.21%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	2	\$191,564.01	0.38%	0	\$0.00
CIVISTA BANK, AN OHIO CORPORATION	1	\$89,867.42	0.18%	0	\$0.00
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$97,950.00	0.19%	0	\$0.00
COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY	1	\$99,000.00	0.2%	0	\$0.00

COMPAN						
CORNERSTONE MORTGAGE, INC	2	\$199,449.14	0.39%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$86,125.17	0.17%	0	\$0.00	
DELMAR FINANCIAL COMPANY	1	\$88,067.16	0.17%	0	\$0.00	
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$94,062.71	0.19%	0	\$0.00	
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$87,873.20	0.17%	0	\$0.00	
DIAMOND RESIDENTIAL MORTGAGE CORPOR AN ILLINOIS CORPORATION	1	\$95,920.00	0.19%	0	\$0.00	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$90,114.07	0.18%	0	\$0.00	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	2	\$189,314.43	0.37%	0	\$0.00	
EAGLE BANK + TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$105,768.94	0.21%	0	\$0.00	
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$100,296.49	0.2%	0	\$0.00	
F + B ACQUISITION GROUP, LLC	1	\$109,500.00	0.22%	0	\$0.00	
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$102,665.13	0.2%	0	\$0.00	
FIRST CLASS MORTGAGE III INC	1	\$94,765.18	0.19%	0	\$0.00	
FIRST NATION MORTGAGE INC	1	\$92,214.51	0.18%	0	\$0.00	
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$88,350.00	0.17%	0	\$0.00	
FIRST UTAH BANK	1	\$104,445.90	0.21%	0	\$0.00	
FOUNDATION MORTGAGE CORPORATION A CORPORATION	1	\$103,846.78	0.21%	0	\$0.00	
GENESEE REGIONAL BANK	1	\$99,849.38	0.2%	0	\$0.00	
GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$91,861.43	0.18%	0	\$0.00	
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$90,457.25	0.18%	0	\$0.00	
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$94,856.92	0.19%	0	\$0.00	
GOLDWATER BANK NA DBA CORE LENDING	1	\$93,068.69	0.18%	0	\$0.00	
GREENTREE MORTGAGE COMPANY, L.P	4	\$367,787.14	0.73%	0	\$0.00	
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$105,314.31	0.21%	0	\$0.00	

HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	\$94,856.92	0.19%	0	\$0.00
HOMESTAR FINANCIAL CORP, A CORPORATION	1	\$85,246.97	0.17%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	3	\$316,745.74	0.63%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$100,847.87	0.2%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$105,440.95	0.21%	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	2	\$187,407.47	0.37%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC	1	\$94,000.00	0.19%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$106,878.65	0.21%	0	\$0.00
INLANTA MORTGAGE, INC	2	\$202,734.19	0.4%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$87,315.89	0.17%	0	\$0.00
LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$96,853.91	0.19%	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$104,592.23	0.21%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$107,531.61	0.21%	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$87,036.61	0.17%	0	\$0.00
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$109,250.00	0.22%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$105,115.03	0.21%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$94,856.92	0.19%	0	\$0.00
MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$110,000.00	0.22%	0	\$0.00
MORTGAGE 1 INC. A MICHIGAN CORPORATION	3	\$312,290.17	0.62%	0	\$0.00
MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$109,250.00	0.22%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$92,485.49	0.18%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA HOME LOANS SPECIALISTS, A MICHIG	1	\$85,374.04	0.17%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$94,500.00	0.19%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$109,444.91	0.22%	0	\$0.00

MORTGAGE SUPPLIERS INC, A KENTUCKY CORPORATION	1	\$88,366.70	0.17%	0	\$0.00
NEIGHBORHOOD LOANS, INC A CORPORATION	1	\$102,854.87	0.2%	0	\$0.00
NEIGHBORHOOD LOANS, INC., A CORPORATION	2	\$212,486.51	0.42%	0	\$0.00
NFM LENDING, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$100,657.97	0.2%	0	\$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$90,127.25	0.18%	0	\$0.00
NJ LENDERS CORPORATION	1	\$103,699.81	0.2%	0	\$0.00
NTFN INC. A CORPORATION	2	\$201,303.00	0.4%	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$105,879.60	0.21%	0	\$0.00
ONE NEVADA CREDIT UNION	1	\$99,350.14	0.2%	0	\$0.00
OPES ADVISORS, INC. A CALIFORINA CORPORATION	1	\$99,609.45	0.2%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORA	1	\$99,849.38	0.2%	0	\$0.00
PERL MORTGAGE INC	1	\$109,845.02	0.22%	0	\$0.00
PHH HOME LOANS, LLC	1	\$104,852.05	0.21%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	4	\$421,801.24	0.83%	0	\$0.00
PREMIUM MORTGAGE CORPORATION	3	\$288,434.10	0.57%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$93,608.80	0.18%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$188,721.24	0.37%	0	\$0.00
PULASKI BANK, N.A	3	\$285,059.40	0.56%	0	\$0.00
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$94,856.92	0.19%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	2	\$194,452.10	0.38%	0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$107,837.34	0.21%	0	\$0.00
RESOURCE LENDERS, INC CALIFORNIA CORPORATION	1	\$94,757.06	0.19%	0	\$0.00
RMR FINANCIAL LLC DBA AXIOM FINANCIAL, A LIMIED LIABILITY CO	1	\$89,864.45	0.18%	0	\$0.00
SIBCY CLINE MORTGAGE SERVICES, INC	1	\$108,800.00	0.21%	0	\$0.00
SIOUX FALLS FEDERAL CREDIT UNION	1	\$92,862.99	0.18%	0	\$0.00
SOUTHERN BANCORP BANK	1	\$94,622.39	0.19%	0	\$0.00
SRP FEDERAL CREDIT UNION	1	\$92,862.99	0.18%	0	\$0.00

	STOCKTON MORTGAGE CORPORATION	1	\$86,796.95	0.17%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$109,638.24	0.22%	0	\$0.00
	THE BANK OF COMMERCE A CORPORATION	1	\$109,042.66	0.22%	0	\$0.00
	THE DART BANK A MICHIGAN BANKING CORPORATION	1	\$85,731.67	0.17%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$107,038.54	0.21%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$100,000.00	0.2%	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	\$92,669.25	0.18%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$92,864.92	0.18%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$95,109.68	0.19%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$100,000.00	0.2%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$213,271.64	0.42%	0	\$0.00
	US FINANCIAL GROUP INC	1	\$94,856.91	0.19%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$95,605.79	0.19%	0	\$0.00
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$89,864.45	0.18%	0	\$0.00
	WELLS FARGO BANK, N.A	350	\$34,588,830.73	68.34%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$287,906.56	0.57%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$207,786.57	0.41%	0	\$0.00
	YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	2	\$185,899.75	0.3%	0	\$0.00
<b>Total</b>		<b>513</b>	<b>\$50,610,354.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5AH6	A1 MORTGAGE GROUP LLC	1	\$286,000.00	0.18%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	16	\$4,382,781.06	2.82%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$220,000.00	0.14%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	2	\$601,013.58	0.39%	0	\$0.00
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$247,593.53	0.16%	0	\$0.00
		1	\$222,126.54	0.14%	0	\$0.00

	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE					
	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$324,000.00	0.21%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	2	\$500,486.65	0.32%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$241,203.05	0.16%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$229,697.12	0.15%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	\$717,055.29	0.46%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$223,000.00	0.14%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$537,469.24	0.35%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$202,750.40	0.13%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS , INC., A CORPORATION	1	\$385,752.81	0.25%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCECPTANCE COMPANY LLC A LIM	1	\$403,467.99	0.26%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$226,201.56	0.15%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$959,056.55	0.62%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	2	\$915,564.86	0.59%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	5	\$1,663,107.70	1.07%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	8	\$2,245,870.73	1.45%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$210,722.14	0.14%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$273,347.68	0.18%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$263,200.00	0.17%	0	\$0.00
	AMERISAVE MORTGAGE	1	\$219,710.29	0.14%	0	\$0.00

	CORPORATION, A GEORGIA CORPORATION					
	APEX HOME LOANS, INC. A CORPORATION	1	\$214,716.88	0.14%	0	\$0.00
	ARCSTONE FINANCIAL INC. A CALIFORNIA CORPORATION	2	\$585,727.66	0.38%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$224,000.00	0.14%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$214,117.67	0.14%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY	1	\$242,879.74	0.16%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY	1	\$203,727.28	0.13%	0	\$0.00
	BANK 34, A FEDERAL BANK	1	\$259,577.72	0.17%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$297,515.53	0.19%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	2	\$808,428.17	0.52%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$205,978.40	0.13%	0	\$0.00
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$529,890.40	0.34%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$453,155.46	0.29%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$533,146.99	0.34%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$287,618.88	0.19%	0	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$277,134.58	0.18%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$259,158.28	0.17%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$213,000.00	0.14%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	4	\$1,060,720.61	0.68%	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$219,710.29	0.14%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$200,270.17	0.13%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$265,874.73	0.17%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC. A CORPORATION	1	\$316,000.00	0.2%	0	\$0.00

	CHURCHILL MORTGAGE CORPORATION	2	\$487,956.59	0.31%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$231,701.36	0.15%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	8	\$2,340,139.85	1.51%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$417,000.00	0.27%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	\$345,055.26	0.22%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$246,097.03	0.16%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$243,685.92	0.16%	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	3	\$1,052,876.44	0.68%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$204,400.00	0.13%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$416,450.87	0.27%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$539,189.02	0.35%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$533,681.32	0.34%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	4	\$1,148,452.26	0.74%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	\$293,530.95	0.19%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORORATION	1	\$195,747.70	0.13%	0	\$0.00
	DIRECTIONS EQUITY, LLC, A LIMITED LIABILITY COMPANY	1	\$203,731.36	0.13%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$237,693.64	0.15%	0	\$0.00
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$376,000.00	0.24%	0	\$0.00
	EAGLEBANK A CORPORATION	1	\$366,548.75	0.24%	0	\$0.00
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$239,683.96	0.15%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$264,000.00	0.17%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	\$634,736.10	0.41%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$278,463.28	0.18%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING,A TEXAS CORPORA	1	\$334,558.85	0.22%	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$240,000.00	0.15%	0	\$0.00



FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$187,751.98	0.12%	0	\$0.00
FEMBI MORTGAGE	1	\$207,744.25	0.13%	0	\$0.00
FEMBI MORTGAGE A CORPORATION	1	\$250,070.26	0.16%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$211,720.83	0.14%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$254,664.20	0.16%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	2	\$461,682.52	0.3%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$417,000.00	0.27%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	4	\$1,040,848.94	0.67%	0	\$0.00
FIRST BANK	1	\$380,000.00	0.24%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$303,599.68	0.2%	0	\$0.00
FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	\$328,395.71	0.21%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.27%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	6	\$1,618,692.37	1.04%	0	\$0.00
FIRST MARINER BANK	1	\$243,678.69	0.16%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$644,295.43	0.41%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$209,330.19	0.13%	0	\$0.00
FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$255,662.89	0.16%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. LEGACY MUTUAL MORTGAGE, A L	1	\$265,922.62	0.17%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	2	\$771,019.78	0.5%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	4	\$1,581,232.72	1.02%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	1	\$224,703.71	0.14%	0	\$0.00
GROUP ONE MORTGAGE, INC	1	\$392,400.00	0.25%	0	\$0.00
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$216,733.18	0.14%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$259,665.32	0.17%	0	\$0.00

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$211,367.60	0.14%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$279,655.72	0.18%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$210,000.00	0.14%	0	\$0.00
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$319,578.61	0.21%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$390,097.21	0.25%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$223,724.57	0.14%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$683,609.78	0.44%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$246,872.80	0.16%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$289,000.00	0.19%	0	\$0.00
	HOWARD BANK A MARYLAND CORPORATION	1	\$363,200.00	0.23%	0	\$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$289,000.00	0.19%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$246,175.40	0.16%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$337,500.00	0.22%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$515,550.00	0.33%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$320,000.00	0.21%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	3	\$1,060,623.16	0.68%	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$261,654.98	0.17%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$664,499.20	0.43%	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$281,253.75	0.18%	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	3	\$1,058,056.54	0.68%	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LLC	1	\$211,221.49	0.14%	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMITE	1	\$254,936.15	0.16%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A	1	\$402,469.31	0.26%	0	\$0.00

LIMIT						
LOANSTAR HOME LOANS, LLC., DBA LOANSTAR HOME LENDING, A LIMI	1	\$417,000.00	0.27%	0	\$0.00	
MAINSTREET MORTGAGE INC	1	\$255,662.89	0.16%	0	\$0.00	
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$599,209.89	0.39%	0	\$0.00	
MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIA	1	\$299,613.83	0.19%	0	\$0.00	
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$227,500.00	0.15%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$603,880.22	0.39%	0	\$0.00	
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$318,779.66	0.21%	0	\$0.00	
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$262,154.33	0.17%	0	\$0.00	
MEGASTAR FINANCIAL CORPORATION, A COLORADO CORPORATION	1	\$288,254.13	0.19%	0	\$0.00	
METROPOLITAN HOME MORTGAGE, INC., A CORPORATION	1	\$243,678.69	0.16%	0	\$0.00	
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$255,920.00	0.16%	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC	2	\$597,462.20	0.38%	0	\$0.00	
MILEND, INC. A GEORGIA CORPORATION	1	\$328,000.00	0.21%	0	\$0.00	
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$607,519.68	0.39%	0	\$0.00	
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$202,133.47	0.13%	0	\$0.00	
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$224,703.71	0.14%	0	\$0.00	
MORTGAGE 1 INCORPORATED	1	\$228,298.97	0.15%	0	\$0.00	
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$271,561.92	0.17%	0	\$0.00	
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$221,250.00	0.14%	0	\$0.00	
MORTGAGE FINANCIAL, INC	1	\$356,529.88	0.23%	0	\$0.00	
NETWORK FUNDING, LP	2	\$707,439.29	0.46%	0	\$0.00	
NMSI, INC., A CALIFORNIA CORPORATION	1	\$699,098.94	0.45%	0	\$0.00	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$387,489.06	0.25%	0	\$0.00	

NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$205,705.78	0.13%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$231,465.04	0.15%	0	\$0.00
NTFN INC. A CORPORATION	1	\$319,578.61	0.21%	0	\$0.00
NVR MORTGAGE FINANCE, INC	2	\$1,107,950.97	0.71%	0	\$0.00
OLD LINE BANK	1	\$221,308.19	0.14%	0	\$0.00
ON Q FINANCIAL INC	3	\$992,056.01	0.64%	0	\$0.00
ONY GLO, INC DBA OGI MORTGAGE BANKERS A CORPORATION	1	\$295,859.88	0.19%	0	\$0.00
ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	1	\$374,506.18	0.24%	0	\$0.00
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CORPORATION	1	\$395,478.53	0.25%	0	\$0.00
OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$244,499.00	0.16%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY	1	\$268,006.91	0.17%	0	\$0.00
PERL MORTGAGE INC	1	\$592,843.28	0.38%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$589,223.06	0.38%	0	\$0.00
PREMIER LENDING, INC A CORPORATION	1	\$370,012.11	0.24%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$380,000.00	0.24%	0	\$0.00
PRIME MORTGAGE LENDING, INC, A NORTH CAROLINE CORPORATION	1	\$202,091.21	0.13%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$2,501,302.58	1.61%	0	\$0.00
PULASKI BANK, N.A	1	\$343,553.44	0.22%	0	\$0.00
REGENCY MORTGAGE CORP	1	\$408,972.88	0.26%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	2	\$498,722.38	0.32%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$322,500.00	0.21%	0	\$0.00
RESMAC INC., A CORPORATION	1	\$234,111.79	0.15%	0	\$0.00
RESMAC, INC A CORPORATION	1	\$624,694.84	0.4%	0	\$0.00
RESMAC, INC., A CORPORATION	1	\$624,694.84	0.4%	0	\$0.00
RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, A CALIFORNI	1	\$214,716.88	0.14%	0	\$0.00
RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$276,000.00	0.18%	0	\$0.00
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY	1	\$699,078.20	0.45%	0	\$0.00

COMPANY						
RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	\$349,549.46	0.23%	0	\$0.00	
ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION	1	\$356,361.29	0.23%	0	\$0.00	
ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$269,644.45	0.17%	0	\$0.00	
ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION	2	\$644,739.10	0.42%	0	\$0.00	
RPM MORTGAGE, INC	1	\$521,517.23	0.34%	0	\$0.00	
RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$597,611.99	0.38%	0	\$0.00	
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$414,916.94	0.27%	0	\$0.00	
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$416,487.26	0.27%	0	\$0.00	
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	\$467,250.00	0.3%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$219,729.49	0.14%	0	\$0.00	
SUBURBAN MORTGAGE, INC	1	\$290,042.93	0.19%	0	\$0.00	
SUMMIT FUNDING, INC	17	\$5,055,276.51	3.25%	0	\$0.00	
SUMMIT MORTGAGE CORPORATION A CORPORATION	2	\$471,178.71	0.3%	0	\$0.00	
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$385,741.37	0.25%	0	\$0.00	
SUMMIT MORTGAGE CORPORATION, A OREGO CORPORATION	1	\$220,209.64	0.14%	0	\$0.00	
SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$265,258.12	0.17%	0	\$0.00	
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$239,683.96	0.15%	0	\$0.00	
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$213,318.72	0.14%	0	\$0.00	
SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$179,100.00	0.12%	0	\$0.00	
SYNERGY ONE LENDING, INC. A CORPORATION	1	\$645,829.83	0.42%	0	\$0.00	
THE BANK OF CANTON, A CORPORATION	1	\$307,469.57	0.2%	0	\$0.00	
THE LENDING PARTNERS LLC DBA GREENPATH FUNDING LLC	1	\$240,904.90	0.16%	0	\$0.00	

	THE MORTGAGE COMPANY	1	\$304,000.00	0.2%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$379,063.62	0.24%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$417,000.00	0.27%	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$263,250.00	0.17%	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$399,473.26	0.26%	0	\$0.00
	TOWNE BANK MORTGAGE A CORPORAITON	1	\$345,126.00	0.22%	0	\$0.00
	TROJAN HOME LOANS, INC A CALIFORNIA CORPORATION	1	\$375,537.68	0.24%	0	\$0.00
	UMB BANK, NA A BANKING CORPORATION	1	\$239,683.96	0.15%	0	\$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$205,664.73	0.13%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$384,300.00	0.25%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$189,253.00	0.12%	0	\$0.00
	USA DIRECT FUNDING	1	\$228,448.77	0.15%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$252,674.33	0.16%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$414,233.68	0.27%	0	\$0.00
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$303,714.57	0.2%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$431,153.35	0.28%	0	\$0.00
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$269,145.10	0.17%	0	\$0.00
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	2	\$482,549.19	0.31%	0	\$0.00
	WALLICK + VOLK, INC	2	\$767,020.07	0.49%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$310,858.40	0.2%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$212,519.77	0.14%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$609,203.39	0.39%	0	\$0.00
	WATSON MORTGAGE CORP	1	\$246,572.00	0.16%	0	\$0.00
	WELLS FARGO BANK, N.A	175	\$54,206,479.57	34.9%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$341,800.00	0.22%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$225,000.00	0.14%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	3	\$887,449.57	0.55%	0	\$0.00
<b>Total</b>		<b>508</b>	<b>\$155,313,839.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140F5AJ2	1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO	2	\$277,884.28	0.52%	0	\$0.00
	1ST CAPITAL MORTGAGE LLC	1	\$140,195.09	0.26%	0	\$0.00
	1ST MARINER BANK A BANKING CORPORATION	1	\$126,225.85	0.23%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$139,241.53	0.26%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$122,338.69	0.23%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$129,832.66	0.24%	0	\$0.00
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$119,845.53	0.22%	0	\$0.00
	AMCAP MORTGAGE, LTD	3	\$368,799.79	0.68%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO	1	\$147,796.10	0.27%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$257,203.38	0.48%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$116,845.93	0.22%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$137,507.87	0.26%	0	\$0.00
	AMERICAN LENDING SOLUTIONS, LLC	1	\$125,000.00	0.23%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$121,279.14	0.23%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$116,639.08	0.22%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	3	\$374,150.12	0.69%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$149,585.94	0.28%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$127,332.10	0.24%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$134,726.36	0.25%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$143,366.62	0.27%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	1	\$137,078.32	0.25%	0	\$0.00
	ARMED FORCES BANK A NATIONAL BANKING ASSOCIATION	1	\$125,145.17	0.23%	0	\$0.00
		1	\$144,948.79	0.27%	0	\$0.00

	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM					
	BANK OF ENGLAND A CORPORATION	3	\$385,475.69	0.72%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	2	\$231,580.50	0.43%	0	\$0.00
	BANK OF THE OZARKS	1	\$129,820.90	0.24%	0	\$0.00
	BANK OF THE PACIFIC, A CORPORATION	1	\$123,657.70	0.23%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	\$126,275.98	0.23%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$124,827.78	0.23%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINO	1	\$111,600.00	0.21%	0	\$0.00
	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$110,583.91	0.21%	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$111,697.71	0.21%	0	\$0.00
	BBMC MORTGAGE,LLC A LIMITED LIABILITY COMPANY	1	\$133,239.41	0.25%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$264,457.86	0.49%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$114,848.56	0.21%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	1	\$135,812.63	0.25%	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$126,350.00	0.23%	0	\$0.00
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$134,335.67	0.25%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$111,500.00	0.21%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$111,852.51	0.21%	0	\$0.00
	ECOM MORTGAGE, INC., A CORPORATION	1	\$149,797.94	0.28%	0	\$0.00
	F + B ACQUISITION GROUP, LLC	1	\$140,456.23	0.26%	0	\$0.00
	F+M BANK A CORPORATION	1	\$114,648.83	0.21%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$113,443.49	0.21%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION, A CORPORATION	1	\$111,036.79	0.21%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$109,881.38	0.2%	0	\$0.00



FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	\$140,400.00	0.26%	0	\$0.00
FIRST BANK	1	\$111,845.69	0.21%	0	\$0.00
FIRST COLONY MORTGAGE CORP	1	\$136,619.85	0.25%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$131,818.14	0.24%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$119,400.00	0.22%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$273,427.54	0.51%	0	\$0.00
FIRST DIRECT LENDING	1	\$138,920.94	0.26%	0	\$0.00
FIRST MARINER BANK, A BANKING CORPORATION	1	\$139,807.11	0.26%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC	1	\$112,189.46	0.21%	0	\$0.00
FRANKLIN LOAN CENTER	1	\$117,600.00	0.22%	0	\$0.00
FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$132,820.85	0.25%	0	\$0.00
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$143,745.80	0.27%	0	\$0.00
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$123,238.77	0.23%	0	\$0.00
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$125,962.58	0.23%	0	\$0.00
GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$138,621.32	0.26%	0	\$0.00
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$135,732.74	0.25%	0	\$0.00
GERSHMAN INVESTMENT CORP. D B A GERSHMAN MORTGAGE	1	\$132,317.45	0.25%	0	\$0.00
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$112,500.00	0.21%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	1	\$148,549.63	0.28%	0	\$0.00
GROUP ONE MORTGAGE, INC A CORPORATION	1	\$120,000.00	0.22%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$288,277.27	0.54%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$250,387.64	0.46%	0	\$0.00
HOME FUNDING CORP	1	\$134,218.96	0.25%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$282,309.27	0.52%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$111,453.00	0.21%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$115,843.75	0.22%	0	\$0.00
HUNT MORTGAGE CORPORATION	1	\$126,565.00	0.24%	0	\$0.00

HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$135,624.58	0.25%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$144,250.98	0.27%	0	\$0.00
JFK FINANCIAL INC	1	\$142,123.98	0.26%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$149,402.99	0.28%	0	\$0.00
LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS LLC	1	\$149,398.49	0.28%	0	\$0.00
LEGACY TEXAS BANK	1	\$130,853.81	0.24%	0	\$0.00
M&T BANK, A CORPORATION	1	\$115,843.74	0.22%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$119,046.57	0.22%	0	\$0.00
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$131,826.18	0.24%	0	\$0.00
MCS MORTGAGE BANKERS, INC	1	\$134,635.62	0.25%	0	\$0.00
MORTGAGE 1 INC. A MICHIGAN CORPORATION	2	\$259,048.75	0.48%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$111,112.57	0.21%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	3	\$397,250.93	0.74%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$114,151.08	0.21%	0	\$0.00
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	2	\$284,667.82	0.53%	0	\$0.00
NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	\$121,036.74	0.22%	0	\$0.00
NEWDOMINION BANK	1	\$143,801.61	0.27%	0	\$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$150,000.00	0.28%	0	\$0.00
NFM, INC. LENDING A MARYLAND CORPORATION	1	\$131,073.21	0.24%	0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$121,097.45	0.22%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$143,628.57	0.27%	0	\$0.00
OAK MORTGAGE COMPANY, LLC	1	\$142,178.84	0.26%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	3	\$386,742.74	0.72%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$116,100.35	0.22%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	1	\$139,016.69	0.26%	0	\$0.00

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	6	\$754,592.89	1.4%	0	\$0.00
PEOPLES BANK OF COMMERCE A BANKING CORPORATION	1	\$126,150.00	0.23%	0	\$0.00
PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$132,046.83	0.25%	0	\$0.00
PHH HOME LOANS, LLC	1	\$128,626.50	0.24%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT FLENDING SERVICES	1	\$138,558.83	0.26%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$260,490.62	0.48%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$130,400.00	0.24%	0	\$0.00
PINNACLE BANK	1	\$110,850.47	0.21%	0	\$0.00
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$115,607.14	0.21%	0	\$0.00
PREMIUM MORTGAGE CORPORATION	3	\$413,771.74	0.77%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$126,832.76	0.24%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$261,652.60	0.49%	0	\$0.00
PULASKI BANK, N.A	1	\$132,321.52	0.25%	0	\$0.00
REGENCY MORTGAGE CORP	1	\$126,828.93	0.24%	0	\$0.00
RENEW LENDING, INC. A CALIFORNIA CORPORATION	1	\$118,000.00	0.22%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$147,591.46	0.27%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	2	\$281,361.82	0.52%	0	\$0.00
RESOURCE LENDERS, INC	1	\$140,314.98	0.26%	0	\$0.00
RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, A CALIFORNIA	1	\$142,308.05	0.26%	0	\$0.00
RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$119,838.36	0.22%	0	\$0.00
ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$142,500.00	0.26%	0	\$0.00
ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$133,942.11	0.25%	0	\$0.00
ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$143,628.57	0.27%	0	\$0.00
SAGE BANK	1	\$114,100.00	0.21%	0	\$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$147,047.13	0.27%	0	\$0.00

	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$125,926.26	0.23%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$112,000.00	0.21%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$126,329.59	0.23%	0	\$0.00
	SYNOVUS MORTGAGE CORP., A CORPORATION	1	\$123,680.16	0.23%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$140,618.76	0.26%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$123,836.71	0.23%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$115,715.35	0.21%	0	\$0.00
	TN BANK	1	\$119,834.67	0.22%	0	\$0.00
	TOWN SQUARE MORTGAGE + INVESTMENTS, INC DBA TOWN SQUARE FINA	1	\$116,000.00	0.22%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$131,023.27	0.24%	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$242,178.02	0.45%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$147,546.44	0.27%	0	\$0.00
	WELLS FARGO BANK, N.A	247	\$32,111,225.50	59.63%	1	\$132,557.01
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$254,656.50	0.47%	0	\$0.00
<b>Total</b>		<b>415</b>	<b>\$53,848,571.40</b>	<b>100%</b>	<b>1</b>	<b>\$132,557.01</b>
3140F5AK9	1ST MARINER BANK A BANKING CORPORATION	1	\$381,420.25	0.12%	0	\$0.00
	A.K.T. AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	2	\$798,812.62	0.25%	0	\$0.00
	A1 MORTGAGE GROUP LLC	1	\$348,508.25	0.11%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$585,814.81	0.18%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	38	\$11,128,181.37	3.46%	0	\$0.00
	ACCESS NATIONAL BANK A DIVISION OF ACCESS NATIONAL BANK	1	\$379,464.58	0.12%	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL	2	\$719,794.17	0.22%	0	\$0.00

	BANK					
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	2	\$500,607.84	0.16%	0	\$0.00
	ACOPIA, LLC A CORPORATION	2	\$440,378.23	0.14%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$621,537.34	0.19%	0	\$0.00
	AI MORTGAGE GROUP, LLC	1	\$410,920.20	0.13%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$409,928.95	0.13%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	2	\$638,968.45	0.2%	0	\$0.00
	ALL WESTERN MORTGAGE, INC. (NMLS#14210)	1	\$244,562.59	0.08%	0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$489,659.10	0.15%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$208,000.00	0.06%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$209,710.68	0.07%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	3	\$933,096.85	0.29%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$623,983.59	0.19%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$224,690.02	0.07%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$243,000.00	0.08%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	4	\$1,080,548.69	0.34%	0	\$0.00
	AMERICAN LENDING SOLUTIONS, LLC	1	\$416,412.45	0.13%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$234,668.88	0.07%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$555,227.22	0.17%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$263,628.02	0.08%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$206,708.34	0.06%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$209,710.68	0.07%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	8	\$2,561,662.55	0.8%	0	\$0.00

	CORPORATI					
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	\$5,943,084.67	1.85%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$355,748.04	0.11%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$497,610.06	0.15%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$247,658.32	0.08%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$209,704.12	0.07%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$500,244.17	0.16%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$212,699.89	0.07%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORIGA CORPORATION	1	\$252,643.53	0.08%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$577,746.99	0.18%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION. A GEORGIA CORPORATION	1	\$237,265.22	0.07%	0	\$0.00
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$462,775.67	0.14%	0	\$0.00
	APEX HOME LOANS, INC. A CORPORATION	1	\$380,463.16	0.12%	0	\$0.00
	ARCSTONE FINANCIAL INC A CALIFORNIA CORPORATION	1	\$220,250.00	0.07%	0	\$0.00
	ARCSTONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$578,434.61	0.18%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$490,273.51	0.15%	0	\$0.00
	ARMED FORCES BANK	1	\$287,774.18	0.09%	0	\$0.00
	ASCENT HOME LENDING, LLC	1	\$269,120.28	0.08%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$265,125.90	0.08%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$219,106.34	0.07%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY	1	\$417,000.00	0.13%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$252,393.88	0.08%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$284,272.81	0.09%	0	\$0.00

	BANK OF THE OZARKS	1	\$263,636.28	0.08%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$408,923.02	0.13%	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP	1	\$325,643.67	0.1%	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$506,628.93	0.16%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$344,040.00	0.11%	0	\$0.00
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$269,776.34	0.08%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	3	\$786,246.40	0.24%	0	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$213,600.00	0.07%	0	\$0.00
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP, A CALIFORNI	1	\$309,563.21	0.1%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	2	\$849,090.76	0.26%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$1,115,000.00	0.35%	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	3	\$1,530,981.95	0.48%	0	\$0.00
	CATALYST LENDING INC., A COLORADO CORPORATION	1	\$227,500.00	0.07%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$189,732.29	0.06%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERD NATIONAL BANK	1	\$234,668.88	0.07%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$262,130.13	0.08%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC. A CORPORATION	1	\$277,117.68	0.09%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$271,536.86	0.08%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$209,600.00	0.07%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	3	\$733,500.46	0.23%	0	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$347,509.67	0.11%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	2	\$466,684.46	0.15%	0	\$0.00

CITY LIGHTS FINANCIAL EXPRESS, INC., A CALIFORNIA CORPORATIO	1	\$367,481.49	0.11%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	8	\$2,595,146.78	0.81%	0	\$0.00
CLM MORTGAGE LLC	1	\$222,877.52	0.07%	0	\$0.00
COASTAL FUNNDING SLC, INC DBA PACIFIC TRUST MORTGAGE, A CORP	1	\$206,295.07	0.06%	0	\$0.00
COLUMBUS CAPITAL LENDING, LLC	1	\$288,000.00	0.09%	0	\$0.00
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$259,641.79	0.08%	0	\$0.00
COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	\$320,000.00	0.1%	0	\$0.00
CONGRESSIONAL BANK A MARYLAND BANKING CORPORATION	1	\$329,295.69	0.1%	0	\$0.00
CONGRESSIONAL BANK, A CHARTERED BANK	1	\$547,151.66	0.17%	0	\$0.00
CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$717,013.53	0.22%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$390,960.62	0.12%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$751,417.59	0.23%	0	\$0.00
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	\$215,702.41	0.07%	0	\$0.00
DATA MORTGAGE, INC DBA ESSEX MORTGAGE, A CALIFORNIA CORPORAT	1	\$217,692.83	0.07%	0	\$0.00
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$273,000.00	0.08%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	8	\$2,199,785.55	0.68%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$219,692.90	0.07%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LP	2	\$750,814.25	0.23%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	2	\$693,515.04	0.22%	0	\$0.00
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$409,900.00	0.13%	0	\$0.00
EAGLEBANK, A CORPORATION	1	\$519,033.92	0.16%	0	\$0.00
ECOM MORTGAGE, INC., A CORPORATION	2	\$663,313.72	0.21%	0	\$0.00
ENTERPRISE BANK	1	\$331,532.21	0.1%	0	\$0.00
EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$259,641.79	0.08%	0	\$0.00



	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$213,705.17	0.07%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$640,704.37	0.2%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$294,343.91	0.09%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$277,217.54	0.09%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING TEXAS CORPORATIO	1	\$213,299.04	0.07%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$292,596.33	0.09%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$539,041.21	0.17%	0	\$0.00
	FEMBI MORTGAGE, A CORPORATION	1	\$231,680.37	0.07%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE A DELAWARE LIMITED LIABILTY COM	1	\$330,584.95	0.1%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	3	\$870,965.17	0.27%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LLC	1	\$416,425.48	0.13%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	4	\$1,415,044.43	0.44%	0	\$0.00
	FIRST BANK	1	\$363,660.59	0.11%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$180,000.00	0.06%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$337,933.78	0.11%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$265,000.00	0.08%	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$229,683.12	0.07%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC	1	\$374,483.36	0.12%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$250,853.92	0.08%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$345,113.05	0.11%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$228,427.69	0.07%	0	\$0.00

	FIRST MARINER BANK A BANKING CORPORATION	1	\$388,899.10	0.12%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON THE	1	\$206,993.93	0.06%	0	\$0.00
	FISHER FINANCIAL GROUP, INC DBA NATIONS CHOICE MORTGAGE	1	\$416,425.49	0.13%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$243,406.56	0.08%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	\$615,419.89	0.19%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$621,537.34	0.19%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$208,112.88	0.06%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$391,447.67	0.12%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$279,605.48	0.09%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$269,254.70	0.08%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	1	\$215,203.10	0.07%	0	\$0.00
	GEO-CORP, INC	1	\$329,535.04	0.1%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$301,973.92	0.09%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$227,685.88	0.07%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$416,425.49	0.13%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRIGINIA LLC	1	\$258,643.17	0.08%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	2	\$638,967.43	0.2%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$311,200.00	0.1%	0	\$0.00
	GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP, A CA	1	\$299,577.30	0.09%	0	\$0.00
	GOLDWATER BANK NA	1	\$411,918.78	0.13%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$480,000.00	0.15%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	2	\$573,364.28	0.18%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$644,390.78	0.2%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,736,825.99	0.54%	0	\$0.00
		1	\$224,000.00	0.07%	0	\$0.00

	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC					
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$351,028.35	0.11%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$235,583.11	0.07%	0	\$0.00
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$416,392.10	0.13%	0	\$0.00
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$231,680.36	0.07%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	\$415,231.27	0.13%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$456,362.91	0.14%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	5	\$1,780,171.43	0.55%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	3	\$1,464,683.35	0.46%	0	\$0.00
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	1	\$257,203.07	0.08%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A NW MORTGAGE ALLIANCE, A LIMI	1	\$239,669.34	0.07%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$252,000.00	0.08%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$303,561.99	0.09%	0	\$0.00
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC A MISSOURI CORPORA	1	\$309,463.35	0.1%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$207,120.00	0.06%	0	\$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$222,086.64	0.07%	0	\$0.00
	INLANTA MORTGAGE, INC	4	\$993,439.66	0.31%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$524,979.26	0.16%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	2	\$737,117.48	0.23%	0	\$0.00
	JFK FINANCIAL INC	3	\$991,101.56	0.31%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	2	\$576,000.00	0.18%	0	\$0.00
	JMAC LENDING, INC	8	\$2,987,049.24	0.93%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	3	\$1,342,440.67	0.42%	0	\$0.00

	KS STATEBANK A KANSAS CORPORATION	1	\$230,400.00	0.07%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$269,619.58	0.08%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$225,500.00	0.07%	0	\$0.00
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	2	\$916,392.15	0.28%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$267,622.39	0.08%	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	1	\$259,000.00	0.08%	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$319,549.12	0.1%	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LLC	1	\$257,569.64	0.08%	0	\$0.00
	LUXURY MORTGAGE CORP. A CORPORATION	1	\$221,093.46	0.07%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$246,500.00	0.08%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$219,696.89	0.07%	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFIS	1	\$259,633.66	0.08%	0	\$0.00
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE LLC	1	\$315,564.64	0.1%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$863,423.43	0.27%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$322,754.71	0.1%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	\$250,000.00	0.08%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	2	\$860,796.76	0.27%	0	\$0.00
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$659,090.70	0.2%	0	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$323,553.61	0.1%	0	\$0.00
	MEGASTAR FINANCIAL CORPORATION, A COLORADO CORPORATION	1	\$414,193.57	0.13%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$233,100.00	0.07%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$220,695.52	0.07%	0	\$0.00

MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$208,000.00	0.06%	0	\$0.00
MILEND, INC., A GEORGIA CORPORATION	2	\$530,251.82	0.16%	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$339,531.57	0.11%	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$206,714.81	0.06%	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	3	\$780,216.18	0.24%	0	\$0.00
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$308,000.00	0.1%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$232,352.00	0.07%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$626,000.00	0.19%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$261,411.20	0.08%	0	\$0.00
MORTGAGE EXPRESS, LLC	1	\$260,000.00	0.08%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$285,206.52	0.09%	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	1	\$206,400.00	0.06%	0	\$0.00
MORTGAGE FINANCIAL, INC	1	\$397,148.00	0.12%	0	\$0.00
MORTGAGE NETWORK, INC	1	\$259,641.79	0.08%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$211,707.92	0.07%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$224,682.97	0.07%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	3	\$883,762.53	0.27%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$214,697.06	0.07%	0	\$0.00
NETWORK FUNDING, LP	2	\$599,661.84	0.19%	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$493,664.02	0.15%	0	\$0.00
NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	\$242,158.31	0.08%	0	\$0.00
NFM, INC	1	\$355,500.00	0.11%	0	\$0.00
NFM, INC DBA NFM LENDING, A MARYLAND CORPORATION	1	\$216,000.00	0.07%	0	\$0.00
NJ LENDERS CORPORATION	1	\$351,826.68	0.11%	0	\$0.00
NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$208,000.00	0.06%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	3	\$959,860.21	0.3%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$578,202.29	0.18%	0	\$0.00
NOVA FINANCIAL AND	1	\$270,400.00	0.08%	0	\$0.00

	INVESTMENT CORPORATION					
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$401,446.15	0.12%	0	\$0.00
	NTFN INC. A CORPORATION	1	\$416,250.00	0.13%	0	\$0.00
	NTFN, INC., A CORPORATION	1	\$245,253.95	0.08%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$1,206,754.30	0.38%	0	\$0.00
	OCMBC, INC. A CALIFORNIA CORPORATION	1	\$384,469.57	0.12%	0	\$0.00
	OCMBC, INC. A CALIFORNIA CORPORATION	1	\$415,267.06	0.13%	0	\$0.00
	ON Q FINANCIAL INC	7	\$2,725,551.08	0.85%	0	\$0.00
	ONY GLO, INC. DBA CAPITALEND HOME LOANS A CORPORATION	1	\$559,210.96	0.17%	0	\$0.00
	ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	1	\$229,297.21	0.07%	0	\$0.00
	ONY GLO, INC. DBA LOANLOCK A CORPORATION	1	\$438,131.80	0.14%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CORPORATION	2	\$624,306.49	0.19%	0	\$0.00
	ONY GLO, INC. DBA MORTGAGE BANKERS, A CORPORATIO	1	\$323,543.48	0.1%	0	\$0.00
	OPES ADVISORS, INC A CALIFORNIA CORPORATION	1	\$359,392.76	0.11%	0	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$280,000.00	0.09%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$688,041.03	0.21%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$482,712.56	0.15%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$230,874.24	0.07%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$685,447.14	0.21%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$268,373.70	0.08%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$269,610.98	0.08%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$229,675.93	0.07%	0	\$0.00
	PERL MORTGAGE INC	3	\$842,470.18	0.26%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$384,000.00	0.12%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$354,499.80	0.11%	0	\$0.00

	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$205,225.82	0.06%	0	\$0.00
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	3	\$794,123.00	0.25%	0	\$0.00
	PREMIER LENDING, INC., A CORPORATION	1	\$623,665.80	0.19%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	2	\$534,805.48	0.17%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$494,150.54	0.15%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC. A NEVADA CORPORATION	1	\$623,734.32	0.19%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$6,785,362.53	2.11%	0	\$0.00
	PRINCETON MORTGAGE CORPORATION CORPORATION	1	\$267,630.77	0.08%	0	\$0.00
	PULASKI BANK, N.A	1	\$230,947.79	0.07%	0	\$0.00
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$239,212.07	0.07%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	\$269,875.00	0.08%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	4	\$1,002,301.29	0.31%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$261,089.78	0.08%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$333,467.93	0.1%	0	\$0.00
	RESMAC, INC A CORPORATION	1	\$493,303.95	0.15%	0	\$0.00
	RESMAC, INC. A CORPORATION	2	\$472,172.41	0.15%	0	\$0.00
	RESMAC, INC., A CORPORATION	1	\$947,436.00	0.29%	0	\$0.00
	RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, W CFL #607	1	\$357,495.58	0.11%	0	\$0.00
	RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, W CFL #607 3	1	\$267,630.77	0.08%	0	\$0.00
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY C	1	\$271,625.25	0.08%	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$222,885.51	0.07%	0	\$0.00
	RPM MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$301,527.15	0.09%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	2	\$475,337.29	0.15%	0	\$0.00
	SEA COUNTRY MORTGAGE INC DBA MARES MORTGAGE	1	\$399,448.91	0.12%	0	\$0.00
		1	\$179,503.14	0.06%	0	\$0.00

	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION					
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$255,399.63	0.08%	0	\$0.00
	SERVISFIRST BANK, A CORPORATION	1	\$400,000.00	0.12%	0	\$0.00
	SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$309,572.83	0.1%	0	\$0.00
	SIMONTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$339,361.17	0.11%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$416,412.45	0.13%	0	\$0.00
	STERLING FINANCIAL, INC	1	\$416,000.00	0.13%	0	\$0.00
	STONEHAVEN MORTGAGE INCORPORATED	1	\$263,500.00	0.08%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$192,000.00	0.06%	0	\$0.00
	SUMMIT FUNDING, INC	20	\$6,164,875.90	1.92%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$433,825.95	0.13%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	3	\$1,095,598.19	0.34%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$279,227.10	0.09%	0	\$0.00
	SUNSTREET MORTGAGE, LLC., ARIZONA LIMITED LIABILITY COMPANY	1	\$337,380.79	0.1%	0	\$0.00
	SYNOVUS MORTGAGE CORP A CORPORATION	1	\$334,527.98	0.1%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	\$271,625.25	0.08%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPAN	1	\$234,554.05	0.07%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$416,412.45	0.13%	0	\$0.00
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$275,619.75	0.09%	0	\$0.00
	THE LENDING PARTNERS LLC	1	\$398,650.00	0.12%	0	\$0.00
	THE LENDING PARTNERS LLC DBA GREENPATH FUNDING, LLC	1	\$299,577.30	0.09%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$347,509.67	0.11%	0	\$0.00
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$319,235.56	0.1%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$283,198.30	0.09%	0	\$0.00
		1	\$301,334.27	0.09%	0	\$0.00



	THE MORTGAGE FIRM INC. A CORPORATION					
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$266,823.52	0.08%	0	\$0.00
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$273,833.56	0.09%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$210,000.00	0.07%	0	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$228,477.62	0.07%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE FIN	1	\$248,200.00	0.08%	0	\$0.00
	TOWNE BANK MORTGAGE A CORPORATION	2	\$440,877.93	0.14%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$234,169.59	0.07%	0	\$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	\$212,000.00	0.07%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$710,509.45	0.22%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK CORPORATION	1	\$429,893.42	0.13%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$315,564.64	0.1%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, A LIMITED LIABILITY COM	1	\$407,437.88	0.13%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$491,003.88	0.15%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$853,742.27	0.27%	0	\$0.00
	V.I.P. MORTGAGE, INC	3	\$861,896.39	0.27%	0	\$0.00
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$251,300.00	0.08%	0	\$0.00
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$281,985.96	0.09%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	3	\$693,535.73	0.22%	0	\$0.00
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	3	\$943,670.54	0.29%	0	\$0.00
	VP PARTNERS, INC DBA BACK BAY FUNDING	1	\$286,586.49	0.09%	0	\$0.00

	WALLICK + VOLK, INC	2	\$570,612.76	0.18%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$473,917.47	0.15%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	\$1,261,806.70	0.39%	0	\$0.00
	WELLS FARGO BANK, N.A	478	\$145,732,189.55	45.31%	1	\$290,302.40
	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC	1	\$433,877.94	0.13%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$253,927.68	0.08%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC A TEXAS LIMITED LIABILITY	1	\$288,592.80	0.09%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$1,899,245.12	0.59%	0	\$0.00
	WOODSIDE MORTGAGE SERVICES, INC AN OHIO CORPORATION	1	\$295,517.84	0.09%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	4	\$1,011,320.37	0.36%	0	\$0.00
<b>Total</b>		<b>1,034</b>	<b>\$321,652,163.93</b>	<b>100%</b>	<b>1</b>	<b>\$290,302.40</b>
3140F5AL7	ACADEMY MORTGAGE CORPORATION	7	\$1,972,643.78	6.33%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$260,811.10	0.84%	0	\$0.00
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	\$341,010.42	1.09%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$290,519.93	0.93%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$206,352.90	0.66%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$208,629.90	0.67%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$228,950.00	0.73%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$411,350.00	1.32%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$225,029.65	0.72%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BECNHMARK MORTGAGE	1	\$355,674.01	1.14%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$206,827.28	0.66%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	2	\$798,277.55	2.56%	0	\$0.00
		1	\$394,955.10	1.27%	0	\$0.00

	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK					
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$566,929.77	1.82%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$204,250.00	0.66%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$399,000.00	1.28%	0	\$0.00
	FIRST BANK	1	\$355,596.05	1.14%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$287,510.43	0.92%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$329,215.90	1.06%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$329,000.00	1.06%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	2	\$713,614.04	2.29%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$216,037.84	0.69%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$252,336.39	0.81%	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$241,930.99	0.78%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$237,500.00	0.76%	0	\$0.00
	MORTGAGE 1 INCORPORATED, DBA HOME LOAN SPECIALISTS, A MICHIG	1	\$365,655.00	1.17%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$297,907.19	0.96%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	4	\$1,243,826.51	3.99%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$217,975.41	0.7%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$269,160.93	0.86%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$1,008,292.53	3.24%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$365,268.36	1.17%	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$374,755.85	1.2%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$283,626.01	0.91%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$213,750.00	0.69%	0	\$0.00

	TOWNEBANK MORTGAGE, A CORPORATION	1	\$345,727.12	1.11%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$344,440.01	1.11%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$347,811.38	1.12%	0	\$0.00
	WALLICK + VOLK, INC	1	\$407,550.00	1.31%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$214,862.69	0.69%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$682,405.40	2.19%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$350,942.24	1.13%	0	\$0.00
	WELLS FARGO BANK, N.A	44	\$13,794,479.18	44.26%	0	\$0.00
<b>Total</b>		<b>101</b>	<b>\$31,162,388.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5AM5	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$213,448.83	0.21%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	18	\$4,767,300.88	4.79%	0	\$0.00
	ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$326,170.00	0.33%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$327,276.93	0.33%	0	\$0.00
	ALL WESTERN MORTGAGE, INC. (NMLS#14210)	1	\$332,405.00	0.33%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC A CORPORATION	1	\$374,721.27	0.38%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$361,000.00	0.36%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN	1	\$289,332.52	0.29%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$209,000.00	0.21%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$725,701.90	0.73%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	3	\$769,630.33	0.77%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$411,998.06	0.41%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$237,157.81	0.24%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$737,887.78	0.74%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$205,438.57	0.21%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$241,806.09	0.24%	0	\$0.00
		1	\$201,400.00	0.2%	0	\$0.00

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A					
	ASSURANCE FINANCIAL GROUP LLC	2	\$675,091.83	0.68%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$209,000.00	0.21%	0	\$0.00
	BANK 34	1	\$272,687.33	0.27%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC, A FLORIDA CORPORATION	1	\$222,935.44	0.22%	0	\$0.00
	BANKERS XPRESS, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$407,346.87	0.41%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$271,070.77	0.27%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$200,500.70	0.2%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$251,386.62	0.25%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$349,672.33	0.35%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	\$319,638.79	0.32%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$230,067.03	0.23%	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$258,722.94	0.26%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$260,300.00	0.26%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$342,000.00	0.34%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$549,100.00	0.55%	0	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT	1	\$231,472.56	0.23%	0	\$0.00
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPOR	1	\$228,255.71	0.23%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	4	\$1,039,202.36	1.04%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	2	\$629,533.73	0.63%	0	\$0.00
	EQUITY RESOURCES OF OHIO INC OHIO CORPORATION	1	\$399,000.00	0.4%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$265,905.00	0.27%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$268,375.00	0.27%	0	\$0.00
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$203,006.56	0.2%	0	\$0.00

FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$264,692.96	0.27%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$287,742.04	0.29%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORI	1	\$236,629.58	0.24%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$218,090.31	0.22%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$406,354.38	0.41%	0	\$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHAMN MORTGAGE	1	\$355,736.71	0.36%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$237,500.00	0.24%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$662,944.07	0.67%	0	\$0.00
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$232,750.00	0.23%	0	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC	1	\$265,711.60	0.27%	0	\$0.00
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	\$337,063.65	0.34%	0	\$0.00
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$200,167.56	0.2%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$217,883.21	0.22%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$273,125.00	0.27%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$294,085.05	0.3%	0	\$0.00
JFK FINANCIAL INC	1	\$206,808.19	0.21%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$631,388.97	0.63%	0	\$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$227,642.95	0.23%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$328,345.00	0.33%	0	\$0.00
LEGACY TEXAS BANK	1	\$218,185.18	0.22%	0	\$0.00
LENDING NETWORK ASSOCIATES LLC DBA GREENPATH FUNDING LLC	1	\$331,082.84	0.33%	0	\$0.00
LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$374,709.33	0.38%	0	\$0.00
LHM FINANCIAL CORPORATION	1	\$407,811.57	0.41%	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORAITON	1	\$175,750.00	0.18%	0	\$0.00

LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	\$665,602.49	0.67%	0	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$301,614.80	0.3%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$287,190.61	0.29%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$506,218.50	0.51%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$213,655.00	0.21%	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$416,399.18	0.42%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$408,500.00	0.41%	0	\$0.00
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$282,498.95	0.28%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$373,461.13	0.38%	0	\$0.00
NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$342,000.00	0.34%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$394,767.99	0.4%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$213,400.00	0.21%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$330,172.13	0.33%	0	\$0.00
NVR MORTGAGE FINANCE, INC	4	\$1,161,431.99	1.17%	0	\$0.00
ON Q FINANCIAL INC	1	\$247,280.00	0.25%	0	\$0.00
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CORPORATION	1	\$265,265.75	0.27%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$255,758.31	0.26%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	1	\$250,638.36	0.25%	0	\$0.00
PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$272,747.45	0.27%	0	\$0.00
PERL MORTGAGE INC	1	\$355,736.71	0.36%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$324,950.00	0.33%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$251,750.00	0.25%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$204,904.34	0.21%	0	\$0.00
POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$368,600.00	0.37%	0	\$0.00

POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$295,982.37	0.3%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$931,115.75	0.94%	0	\$0.00
PRIME MORTGAGE LENDING, INC	1	\$317,791.46	0.32%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$5,813,858.12	5.84%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$482,133.20	0.48%	0	\$0.00
PULASKI BANK, N.A	2	\$648,380.66	0.65%	0	\$0.00
QUAINT OAK MORTGAGE LLC	1	\$334,178.48	0.34%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	2	\$543,791.41	0.55%	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	\$338,672.13	0.34%	0	\$0.00
SCENIC OAKS FUNDING	1	\$285,000.00	0.29%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$279,846.21	0.28%	0	\$0.00
SUMMIT FUNDING, INC	9	\$2,736,970.84	2.75%	0	\$0.00
THE MORTGAGE FIRM INC. A CORPORATION	1	\$299,250.00	0.3%	0	\$0.00
THE MORTGAGE FIRM INC., A CORPORATION	1	\$236,921.15	0.24%	0	\$0.00
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$372,911.92	0.37%	0	\$0.00
TOWNE BANK MORTGAGE A CORPORATION	1	\$315,107.33	0.32%	1	\$311,415.01
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$294,085.05	0.3%	0	\$0.00
TOWNEBANK MORTGAGE A CORPORATION	1	\$285,360.11	0.29%	0	\$0.00
TOWNEBANKE MORTGAGE A CORPORATION	1	\$359,068.35	0.36%	0	\$0.00
TRI-EMERALD FINANCIAL GROUP, INC. DBA LEND PLUS A DELAWARE C	1	\$293,505.07	0.29%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	2	\$711,146.57	0.71%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$328,199.00	0.33%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	4	\$1,365,077.67	1.37%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC FLORIDA LIMITED LIAB	1	\$282,275.40	0.28%	0	\$0.00



	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$351,372.09	0.35%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$237,937.94	0.24%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC., A FLORIDA LIMITED	1	\$290,508.07	0.29%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$241,813.81	0.24%	0	\$0.00
	USA DIRECT FUNDING	1	\$203,383.65	0.2%	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$620,851.76	0.62%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$275,093.07	0.28%	0	\$0.00
	WALICK + VOLK, INC	2	\$795,901.59	0.8%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$279,931.09	0.28%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$236,838.24	0.24%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$246,549.26	0.25%	0	\$0.00
	WELLS FARGO BANK, N.A	144	\$41,881,927.27	42.08%	1	\$395,071.18
	WILLAMETTE VALLEY BANK A CORPORATION	2	\$559,375.48	0.56%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$255,228.73	0.28%	0	\$0.00
<b>Total</b>		<b>343</b>	<b>\$99,530,031.68</b>	<b>100%</b>	<b>2</b>	<b>\$706,486.19</b>
3140F5AN3	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$62,227.76	0.34%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$80,000.00	0.43%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$67,806.45	0.37%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$77,892.54	0.42%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$71,920.00	0.39%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$60,915.96	0.33%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$77,667.84	0.42%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$63,514.32	0.34%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$60,000.00	0.33%	0	\$0.00
	AVADIAN CREDIT UNION	1	\$70,858.67	0.38%	0	\$0.00

	BANK OF ENGLAND A CORPORATION	1	\$62,319.68	0.34%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$83,884.27	0.45%	0	\$0.00
	BBMC MORTGAGE LLC	1	\$55,123.95	0.3%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	\$62,968.84	0.34%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$147,849.57	0.8%	0	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$74,699.24	0.4%	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$46,435.94	0.25%	0	\$0.00
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$82,763.00	0.45%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$74,898.98	0.41%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$72,557.33	0.39%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$46,440.15	0.25%	0	\$0.00
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$57,675.65	0.31%	0	\$0.00
	EXCHANGE BANK	1	\$66,130.67	0.36%	0	\$0.00
	F + B ACQUISITION GROUP, LLC	1	\$72,000.00	0.39%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$72,000.00	0.39%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION, A CORPORATION	1	\$49,935.64	0.27%	0	\$0.00
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$62,319.68	0.34%	0	\$0.00
	FLORIDA CAPITAL BANK, NA	1	\$78,299.08	0.42%	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	\$58,424.69	0.32%	0	\$0.00
	GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	\$60,040.00	0.33%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$57,326.11	0.31%	0	\$0.00
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$83,891.87	0.45%	0	\$0.00
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$83,889.38	0.45%	0	\$0.00
		1	\$69,424.21	0.38%	0	\$0.00

	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY					
	HOMESERVICES LENDING, LLC	1	\$68,707.32	0.37%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$68,707.32	0.37%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$39,944.01	0.22%	0	\$0.00
	HOMESTAR FINANCIAL CORP	1	\$78,895.97	0.43%	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	\$54,929.19	0.3%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$63,025.53	0.34%	0	\$0.00
	INLAND BANK AND TRUST	1	\$59,300.00	0.32%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$41,743.69	0.23%	0	\$0.00
	MCS MORTGAGE BANKERS, INC	1	\$48,682.84	0.26%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$49,932.65	0.27%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$69,504.11	0.38%	0	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$60,688.24	0.33%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$84,683.16	0.46%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MIGHIGAN CORPORATION	1	\$68,205.91	0.37%	0	\$0.00
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$78,000.00	0.42%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	2	\$112,787.32	0.61%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$63,662.17	0.35%	0	\$0.00
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$80,141.90	0.43%	0	\$0.00
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$84,563.49	0.46%	0	\$0.00
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$59,917.34	0.32%	0	\$0.00
	NTFN INC. A CORPORATION	2	\$80,391.56	0.44%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$44,639.78	0.24%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$61,518.88	0.33%	0	\$0.00
	PACOR MORTGAGE CORPORATION, A CORPORATION	1	\$63,662.17	0.35%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$79,093.32	0.43%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	\$85,000.00	0.46%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$40,369.30	0.22%	0	\$0.00
	PERL MORTGAGE INC	1	\$60,000.00	0.33%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$59,086.45	0.32%	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$50,332.11	0.27%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$40,000.00	0.22%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	3	\$182,928.53	0.99%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$144,000.00	0.78%	0	\$0.00
	RCB BANK, A CORPORATION	1	\$72,612.22	0.39%	0	\$0.00
	REPUBLIC BANK AND TRUST	1	\$68,705.22	0.37%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$63,000.00	0.34%	0	\$0.00
	SERVISFIRST BANK	1	\$60,900.00	0.33%	0	\$0.00
	SERVISFIRST BANK, A CORPORATION	1	\$63,593.03	0.34%	0	\$0.00
	SIMMONS BANK	1	\$42,743.64	0.23%	0	\$0.00
	SOUTHERN BANCORP BANK	1	\$63,911.83	0.35%	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION A CORPORATION	1	\$78,781.93	0.43%	0	\$0.00
	SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	\$77,143.57	0.42%	0	\$0.00
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$52,432.42	0.28%	0	\$0.00
	THE DELAWARE COUNTY BANK + TRUST COMPANY	1	\$74,699.24	0.4%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$81,384.68	0.44%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$66,909.75	0.36%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$79,789.92	0.43%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$79,050.00	0.43%	0	\$0.00
	WELLS FARGO BANK, N.A	195	\$12,591,428.39	68.27%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON AND TRUST CO NA	1	\$76,787.45	0.42%	0	\$0.00
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$49,337.33	0.3%	0	\$0.00
<b>Total</b>		<b>285</b>	<b>\$18,444,356.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5AP8	A1 MORTGAGE GROUP, LLC	1	\$159,784.47	0.59%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$165,000.00	0.61%	0	\$0.00
		1	\$160,000.00	0.59%	0	\$0.00

	ALCOVA MORTGAGE LLCA LIMITED LIABILITY COMPANY					
	ALL WESTERN MORTGAGE, INC. (NMLS #14210)	1	\$151,795.26	0.56%	0	\$0.00
	AMCAP MORTGAGE, LTD	4	\$665,030.27	2.46%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$168,148.20	0.62%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$159,784.47	0.59%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$159,834.41	0.59%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$167,675.00	0.62%	0	\$0.00
	BARTLETT MORTGAGE, INC. CORPORATION	1	\$172,779.90	0.64%	0	\$0.00
	BBMC MORTGAGE LLC	1	\$151,799.84	0.56%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$168,173.16	0.62%	0	\$0.00
	CAPITAL CITY BANK	1	\$164,782.72	0.61%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$165,696.51	0.61%	0	\$0.00
	CLARITY MORTGAGE LLC	1	\$170,095.71	0.63%	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$149,897.81	0.55%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$171,473.90	0.63%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORTION AN ILLINOIS CORPORAT	1	\$161,250.00	0.6%	0	\$0.00
	EAGLE BANK AND TRUST COMPANY	1	\$151,100.77	0.56%	0	\$0.00
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$156,835.07	0.58%	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	\$173,366.15	0.64%	0	\$0.00
	F + B ACQUISITION GROUP, LLC	1	\$160,147.18	0.59%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$321,756.97	1.19%	0	\$0.00
	FIRST DIRECT LENDING	1	\$160,000.00	0.59%	0	\$0.00
	FIRST DIRECT LENDING, LLC	2	\$328,145.60	1.21%	0	\$0.00
	FIRST DIRECT LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$168,000.00	0.62%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$152,793.90	0.56%	0	\$0.00
	FLANAGAN STATE BANK	1	\$157,038.17	0.58%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$153,442.00	0.57%	0	\$0.00

	GATEWAY BANK MORTGAGE, INC	1	\$159,784.47	0.59%	0	\$0.00
	GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION	1	\$168,522.69	0.62%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$165,077.34	0.61%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$167,709.44	0.62%	0	\$0.00
	INLAND BANK + TRUST A CORPORATION	1	\$152,587.05	0.56%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$154,065.10	0.57%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$164,403.25	0.61%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$152,772.94	0.56%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$164,782.72	0.61%	0	\$0.00
	KS STATEBANK, A KANSAS CORPORATION	1	\$157,500.00	0.58%	0	\$0.00
	M&T BANK, A CORPORATION	1	\$161,037.65	0.6%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$154,000.00	0.57%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$155,794.57	0.58%	0	\$0.00
	NETWORK FUNDING, LP	1	\$168,800.00	0.62%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$149,897.80	0.55%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$165,488.77	0.61%	0	\$0.00
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$165,000.00	0.61%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$326,146.92	1.21%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$151,490.04	0.56%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$150,796.60	0.56%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$338,194.83	1.25%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$152,594.17	0.56%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$157,287.85	0.58%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$173,938.38	0.64%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$168,150.00	0.62%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$158,740.62	0.59%	0	\$0.00
	RESOURCE LENDERS, INC	1	\$164,777.74	0.61%	0	\$0.00

	RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, W CFL #607	1	\$160,000.00	0.59%	0	\$0.00
	RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION	1	\$156,800.00	0.58%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$163,960.00	0.61%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$167,773.70	0.62%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$174,264.95	0.64%	0	\$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$165,381.93	0.61%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$157,500.00	0.58%	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$159,385.01	0.59%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$159,600.00	0.59%	0	\$0.00
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$158,790.62	0.59%	0	\$0.00
	WELLS FARGO BANK, N.A	93	\$15,099,379.08	55.79%	1	\$151,710.43
	WR STARKEY MORTGAGE, LLP	1	\$155,789.86	0.59%	0	\$0.00
<b>Total</b>		<b>167</b>	<b>\$27,063,593.53</b>	<b>100%</b>	<b>1</b>	<b>\$151,710.43</b>
3140F5AQ6	ACOPIA, LLC A CORPORATION	1	\$164,762.26	0.33%	0	\$0.00
	ACRE MORTGAGE AND FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$163,164.57	0.33%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$169,000.00	0.34%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$163,768.92	0.33%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$164,113.20	0.33%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$153,784.26	0.31%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$154,781.60	0.31%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$151,561.26	0.3%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$329,273.07	0.66%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$327,531.83	0.65%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$158,561.11	0.32%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$149,868.54	0.3%	0	\$0.00

	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$161,250.00	0.32%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$158,421.41	0.32%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$164,562.55	0.33%	0	\$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$160,645.24	0.32%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$174,107.12	0.35%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$164,761.84	0.33%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$155,775.23	0.31%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$154,897.69	0.31%	0	\$0.00
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$163,800.00	0.33%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$166,900.00	0.33%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATJION	1	\$158,942.66	0.32%	0	\$0.00
	CIVISTA BANK, AN OHIO CORPORATION	1	\$168,000.00	0.34%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$159,769.47	0.32%	0	\$0.00
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$173,703.00	0.35%	0	\$0.00
	CORE BANK	1	\$161,761.35	0.32%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$174,342.78	0.35%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$318,844.28	0.64%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$168,300.00	0.34%	0	\$0.00
	EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	1	\$165,201.62	0.33%	0	\$0.00
	FEMBI MORTGAGE A CORPORATION	1	\$150,133.38	0.3%	0	\$0.00
	FEMBI MORTGAGE, A CORPORATION	2	\$308,958.92	0.62%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$171,258.36	0.34%	0	\$0.00
	FIRST CHOICE LENDING GROUP, LP	1	\$169,762.05	0.34%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$164,762.26	0.33%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORTATION A CORPORATION	1	\$168,562.16	0.34%	0	\$0.00



FIRST MORTGAGE SOLUTIONS LLC A LIMITED LIABILITY CORPORATION	1	\$156,529.13	0.31%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$154,971.35	0.31%	0	\$0.00
GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COPMANY	1	\$157,887.22	0.32%	0	\$0.00
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$155,775.23	0.31%	0	\$0.00
GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	\$170,474.03	0.34%	0	\$0.00
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$174,084.73	0.35%	0	\$0.00
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$150,689.68	0.3%	0	\$0.00
GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$166,250.00	0.33%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$157,250.00	0.31%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$171,252.46	0.34%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$152,784.43	0.3%	0	\$0.00
HANTZ BANK A MICHIGAN CORPORATION	1	\$169,908.14	0.34%	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$157,023.42	0.31%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$158,970.61	0.32%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.32%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$169,499.92	0.34%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$164,667.65	0.33%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$170,658.75	0.34%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC	1	\$154,971.36	0.31%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$165,529.00	0.33%	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$155,774.83	0.31%	0	\$0.00
INLAND BANK + TRUST A CORPORATION	1	\$171,000.00	0.34%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$160,000.00	0.32%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$164,188.48	0.33%	0	\$0.00

LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$171,752.18	0.34%	0	\$0.00
LUXURY MORTGAGE CORP., A CORPORATION	1	\$150,128.51	0.3%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$153,034.21	0.31%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$159,329.93	0.32%	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$325,408.56	0.65%	0	\$0.00
MORTGAGE 1 INC. DBA TOTAL HOME LENDING, A MICHIGAN CORPORATI	1	\$164,767.52	0.33%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$324,381.96	0.65%	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	1	\$150,133.38	0.3%	0	\$0.00
NEIGHBORHOOD LOANS, INC., A CORPORATION	2	\$306,343.45	0.61%	0	\$0.00
NETWORK FUNDING, LP	1	\$169,710.13	0.34%	0	\$0.00
NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$170,506.42	0.34%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$171,000.00	0.34%	0	\$0.00
NTFN, INC., A CORPORATION	1	\$166,170.23	0.33%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$156,800.00	0.31%	0	\$0.00
PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$164,018.57	0.33%	0	\$0.00
PILGRIM MORTGAGE, LLC	1	\$170,259.76	0.34%	0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$156,524.15	0.31%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$488,170.76	0.97%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,655,794.49	3.3%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$156,709.98	0.31%	0	\$0.00
PULASKI BANK, N.A	1	\$165,770.13	0.33%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$155,774.83	0.31%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$166,764.69	0.33%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$156,965.64	0.31%	0	\$0.00
RESMAC, INC., A CORPORATION	1	\$165,000.00	0.33%	0	\$0.00

	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	1	\$166,959.09	0.33%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	1	\$168,273.63	0.34%	0	\$0.00
	SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY	1	\$152,568.11	0.3%	0	\$0.00
	SEVERN SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	\$161,017.67	0.32%	0	\$0.00
	SUBURBAN MORTGAGE, INC	2	\$332,439.90	0.66%	0	\$0.00
	SYNERGY ONE LENDING, INC., A CORPORATION	1	\$159,756.41	0.32%	0	\$0.00
	SYNOVUS MORTGAGE CORP A CORPORATION	1	\$162,698.97	0.32%	0	\$0.00
	THE ARLINGTON BANK	1	\$160,000.00	0.32%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$152,000.00	0.3%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE FI	1	\$159,814.22	0.32%	0	\$0.00
	TOWNE BANK MORTGAGE A CORPORATION	1	\$154,889.20	0.31%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$164,262.98	0.33%	0	\$0.00
	WELLS FARGO BANK, N.A	190	\$30,819,091.57	61.49%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC A TEXAS LIMITED LIABILITY	1	\$156,519.07	0.31%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED	1	\$159,920.00	0.29%	0	\$0.00
<b>Total</b>		<b>309</b>	<b>\$50,119,164.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5AR4	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$59,924.51	0.55%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$165,096.75	1.53%	0	\$0.00
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$71,909.41	0.67%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$41,873.45	0.39%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$47,143.18	0.44%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$150,316.46	1.39%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$76,610.76	0.71%	0	\$0.00
	BANK OF THE OZARKS	1	\$71,909.41	0.67%	0	\$0.00

C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$78,301.36	0.73%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	2	\$139,677.75	1.29%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$73,327.39	0.68%	0	\$0.00
COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$53,467.17	0.5%	0	\$0.00
COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$59,926.23	0.56%	0	\$0.00
COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	\$71,360.00	0.66%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$77,600.00	0.72%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$33,666.82	0.31%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$63,919.48	0.59%	0	\$0.00
FEMBI MORTGAGE A CORPORATION	1	\$74,809.85	0.69%	0	\$0.00
FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC	1	\$65,542.44	0.61%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$41,415.31	0.38%	0	\$0.00
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$35,043.86	0.32%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$79,787.57	0.74%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$52,435.45	0.49%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$30,522.85	0.28%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO	1	\$49,146.15	0.46%	0	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC	1	\$83,896.72	0.78%	0	\$0.00
HOWARD BANK A MARYLAND CORPORATION	3	\$161,835.06	1.5%	0	\$0.00
HOWARD BANK, A MARYLAND CORPORATION	4	\$224,857.16	2.08%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$74,907.78	0.69%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$67,327.11	0.62%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$51,792.07	0.48%	0	\$0.00

	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	\$130,337.70	1.21%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$52,435.45	0.49%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$49,898.88	0.46%	0	\$0.00
	NETWORK FUNDING, LP	2	\$141,321.95	1.31%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$35,955.74	0.33%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$46,669.20	0.43%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$55,931.14	0.52%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$53,532.56	0.5%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$81,280.59	0.75%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$64,836.12	0.6%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$76,853.18	0.71%	0	\$0.00
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$72,708.41	0.67%	0	\$0.00
	TOWNE BANK MORTGAGE A CORPORATION	1	\$78,223.69	0.72%	0	\$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$72,069.21	0.67%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$78,650.92	0.73%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$56,000.00	0.52%	0	\$0.00
	WELLS FARGO BANK, N.A	115	\$7,048,622.79	65.28%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$70,411.30	0.65%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$102,332.39	0.94%	0	\$0.00
<b>Total</b>		<b>176</b>	<b>\$10,797,420.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5AS2	FOUNDERS MORTGAGE INC	1	\$169,599.97	3.37%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$152,816.51	3.04%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$163,807.45	3.26%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$166,634.85	3.31%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE INC	1	\$170,198.57	3.38%	0	\$0.00

		WELLS FARGO BANK, N.A	26	\$4,205,596.12	83.64%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$5,028,653.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5AT0		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$92,023.04	0.37%	0	\$0.00
		ALERUS FINANCIAL DBA ALERUS MORTGAGE	1	\$90,877.42	0.37%	0	\$0.00
		AMCAP MORTGAGE, LTD	2	\$200,738.42	0.82%	0	\$0.00
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$186,392.06	0.76%	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC	2	\$187,288.36	0.76%	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$99,612.57	0.4%	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$96,856.89	0.39%	0	\$0.00
		AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$109,352.50	0.44%	0	\$0.00
		AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$89,925.00	0.37%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$107,600.00	0.44%	0	\$0.00
		ARMED FORCES BANK A NATIONAL BANKING ASSOCIATION	1	\$101,146.26	0.41%	0	\$0.00
		ARMED FORCES BANK, A NATIONAL BANKING ASSOCIATION	1	\$98,015.28	0.4%	0	\$0.00
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$102,924.67	0.42%	0	\$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$103,466.64	0.42%	0	\$0.00
		ATLANTIC HOME LOANS, INC A CORPORATION	1	\$100,672.19	0.41%	0	\$0.00
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$93,433.36	0.38%	0	\$0.00
		BANK OF ENGLAND A CORPORATION	2	\$196,382.40	0.8%	0	\$0.00
		BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$89,125.13	0.36%	0	\$0.00
		BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	\$101,516.13	0.41%	0	\$0.00
		BBMC MORTGAGE,LLC A LIMITED LIABILITY COMPANY	1	\$107,860.98	0.44%	0	\$0.00
		COMMONFUND MORTGAGE CORPORATION	1	\$109,500.00	0.44%	0	\$0.00

	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$99,825.35	0.41%	0	\$0.00
	CONGRESSIONAL BANK A MARYLAND BANKING CORPORATION	1	\$89,876.00	0.37%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$91,432.69	0.37%	0	\$0.00
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS A CALIF	1	\$100,425.88	0.41%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$104,150.00	0.42%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$107,050.84	0.43%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$92,122.91	0.37%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$90,038.95	0.37%	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$87,785.00	0.36%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION, A CORPORATION	1	\$93,751.98	0.38%	0	\$0.00
	FIRST ARKANSAS BANK AND TRUST	1	\$109,452.36	0.44%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$88,000.00	0.36%	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$101,110.50	0.41%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$89,484.66	0.36%	0	\$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$99,862.22	0.41%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$99,615.63	0.4%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$92,874.72	0.38%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$95,793.69	0.39%	0	\$0.00
	HERITAGE BANK	1	\$106,359.76	0.43%	0	\$0.00
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	\$100,000.00	0.41%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$199,865.29	0.81%	0	\$0.00
	HOMETRUST BANK	1	\$104,710.16	0.43%	0	\$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$103,362.79	0.42%	0	\$0.00
	INLAND BANK AND TRUST	1	\$101,250.00	0.41%	0	\$0.00
	JFK FINANCIAL INC	1	\$99,647.29	0.4%	0	\$0.00
		1	\$94,992.92	0.39%	0	\$0.00

	JOHNSON MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY					
	LCJ FINANCIAL GROUP INC DBA CONCORDE MORTGAGE	1	\$91,878.85	0.37%	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$99,063.33	0.4%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$97,468.53	0.4%	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$104,262.52	0.42%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$99,750.00	0.41%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC A MICHIG	1	\$108,856.46	0.44%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$104,359.24	0.42%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$103,337.07	0.42%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	2	\$186,303.64	0.76%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	1	\$85,389.94	0.35%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPOR	1	\$106,400.00	0.43%	0	\$0.00
	PERL MORTGAGE INC	1	\$100,000.00	0.41%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$95,796.53	0.39%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$99,782.33	0.41%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	2	\$187,926.15	0.76%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	1	\$92,680.55	0.38%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$184,675.39	0.75%	0	\$0.00
	PULASKI BANK, N.A	2	\$192,031.99	0.78%	0	\$0.00
	RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	1	\$109,848.45	0.45%	0	\$0.00
	RCB BANK A CORPORATION	1	\$105,061.47	0.43%	0	\$0.00
	RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, W CFL #607 3	1	\$95,000.00	0.39%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$97,365.67	0.4%	0	\$0.00
		1	\$97,365.67	0.4%	0	\$0.00



	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK					
	SUCCESS MORTGAGE PARTNERS, INC	1	\$108,598.18	0.44%	0	\$0.00
	SYNOVUS MORTGAGE CORP A CORPORATION	1	\$99,602.74	0.4%	0	\$0.00
	TOWNE BANK MORTGAGE	1	\$104,722.94	0.43%	0	\$0.00
	TOWNE BANK MORTGAGE A CORPORATION	2	\$195,774.65	0.8%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$108,350.52	0.44%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$100,000.00	0.41%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$88,383.46	0.36%	0	\$0.00
	WELLS FARGO BANK, N.A	163	\$15,952,034.43	64.8%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$109,498.93	0.4%	0	\$0.00
<b>Total</b>		<b>251</b>	<b>\$24,619,120.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5AU7	ACADEMY MORTGAGE CORPORATION	2	\$206,551.71	3.59%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$94,177.85	1.64%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$104,870.89	1.83%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$106,988.29	1.86%	0	\$0.00
	AMERIFIRST FINANCIAL, INC. A CORPORATION	1	\$88,000.00	1.53%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$108,800.00	1.89%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$103,743.72	1.81%	0	\$0.00
	CAPITAL CITY BANK	1	\$92,885.65	1.62%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$106,283.54	1.85%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$89,889.34	1.56%	0	\$0.00
	FIRST BANK	1	\$108,666.22	1.89%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$94,283.93	1.64%	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	\$95,881.96	1.67%	0	\$0.00
	JFK FINANCIAL INC	1	\$89,889.33	1.56%	0	\$0.00
	LEGACYTEXAS BANK, A CORPORATION	1	\$107,842.24	1.88%	0	\$0.00
	MARKETPLACE HOME MORTGAGE	1	\$109,752.92	1.91%	0	\$0.00

	LLC, A LIMITED LIABILITY COMPANY					
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$87,284.37	1.52%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$107,867.21	1.88%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$99,877.04	1.74%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$103,872.12	1.81%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$195,886.84	3.41%	0	\$0.00
	WELLS FARGO BANK, N.A	34	\$3,353,276.14	58.36%	0	\$0.00
	WILSON + MUIR BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$89,292.80	1.55%	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$5,745,864.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5AV5	ACADEMY MORTGAGE CORPORATION	2	\$285,448.59	2.65%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$132,422.88	1.23%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$140,626.87	1.31%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$127,185.81	1.18%	0	\$0.00
	AMERICAN MOMENTUM BANK	1	\$135,664.88	1.26%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$119,704.30	1.11%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$111,063.27	1.03%	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$126,644.08	1.18%	0	\$0.00
	BANK OF THE OZARKS	1	\$115,058.35	1.07%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$131,337.70	1.22%	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$116,000.00	1.08%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$123,747.65	1.15%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$138,579.39	1.29%	0	\$0.00
	F + B ACQUISITION GROUP, LLC	1	\$125,464.07	1.17%	0	\$0.00
	FIRST DIRECT LENDING	1	\$145,600.00	1.35%	0	\$0.00
	FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$119,852.45	1.11%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$148,617.04	1.38%	0	\$0.00
	HUNTINGDON VALLEY BANKA STATE CHARTERED SAVINGS BANK	1	\$142,148.85	1.32%	0	\$0.00
	OPES ADVISORS, INC A CALIFORNIA CORPORATION	1	\$120,000.00	1.11%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$146,400.00	1.36%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$148,433.34	1.38%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$123,195.67	1.14%	0	\$0.00
	PULASKI BANK, N.A	1	\$132,175.63	1.23%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$145,929.12	1.36%	0	\$0.00
	RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION	1	\$116,107.06	1.08%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$140,077.56	1.3%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$122,649.00	1.14%	0	\$0.00
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$123,691.30	1.15%	0	\$0.00
	UNION MORTGAGE GROUP, INC A CORPORATION	1	\$117,055.90	1.09%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$127,719.15	1.19%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$139,762.94	1.3%	0	\$0.00
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$145,021.47	1.35%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$144,222.45	1.34%	0	\$0.00
	WELLS FARGO BANK, N.A	46	\$6,027,455.57	56.01%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$257,283.25	2.38%	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$10,762,345.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5AW3	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$242,104.94	1.76%	0	\$0.00
	TRUST MORTGAGE LENDING CORP, A CORPORATION	1	\$201,567.86	1.46%	0	\$0.00
	WELLS FARGO BANK, N.A	49	\$13,335,406.75	96.78%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$13,779,079.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5AX1	1ST ALLIANCE LENDING, LLC., A CONNECTICUT LIMITED LIABILITY	1	\$279,429.11	1.18%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$1,198,926.37	5.06%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$254,700.62	1.08%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$254,700.62	1.08%	0	\$0.00
	AMERICAN NEIGHBORHOOD	1	\$416,521.69	1.76%	0	\$0.00

	MORTGAGE ACCEPTANCE COMPANY LLC A LIM					
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$531,619.60	2.24%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$186,525.19	0.79%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$224,470.54	0.95%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$373,161.38	1.58%	0	\$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP	1	\$399,530.38	1.69%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	\$229,671.31	0.97%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	\$211,751.11	0.89%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$321,271.84	1.36%	0	\$0.00
	EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	\$417,000.00	1.76%	0	\$0.00
	EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION	1	\$416,543.57	1.76%	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$339,600.82	1.43%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$593,284.43	2.5%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$304,650.16	1.29%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$354,583.22	1.5%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$307,275.24	1.3%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY	1	\$417,000.00	1.76%	0	\$0.00
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	1.76%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$300,000.00	1.27%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$344,622.38	1.46%	0	\$0.00
		1	\$278,387.84	1.18%	0	\$0.00

	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION					
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$186,595.54	0.79%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$179,200.00	0.76%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$250,000.00	1.06%	0	\$0.00
	NTFN INC. A CORPORATION	1	\$299,671.63	1.27%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$284,423.38	1.2%	0	\$0.00
	RPM MORTGAGE, INC	1	\$327,640.98	1.38%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$405,933.84	1.71%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$276,357.64	1.17%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$798,028.66	3.37%	0	\$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$623,958.66	2.63%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$219,286.68	0.93%	0	\$0.00
	WALLICK & VOLK, INC	1	\$254,319.06	1.07%	0	\$0.00
	WALLICK + VOLK, INC	2	\$474,679.31	2%	0	\$0.00
	WELLS FARGO BANK, N.A	37	\$9,732,450.67	41.06%	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$23,684,773.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5AY9	1ST PRIORITY MORTGAGE, INC	3	\$197,330.18	1.57%	0	\$0.00
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$76,831.52	0.61%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$49,917.82	0.4%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$78,307.58	0.62%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$34,853.51	0.28%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$77,879.90	0.62%	0	\$0.00
	BANCFIRST	4	\$275,466.72	2.19%	0	\$0.00
	BANK OF NEBRASKA	1	\$50,320.68	0.4%	0	\$0.00
	BANK'34 A FEDERAL BANK	1	\$60,706.39	0.48%	0	\$0.00
	BANK'34. A FEDERAL BANK	1	\$62,805.71	0.5%	0	\$0.00
	BANKPLUS, A CORPORATION	1	\$81,870.95	0.65%	0	\$0.00

	BEAR STATE BANK, A PROFESSIONAL CORPORATION	1	\$39,938.41	0.32%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$74,672.25	0.59%	0	\$0.00
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$75,000.00	0.6%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$60,000.00	0.48%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	2	\$121,074.83	0.96%	0	\$0.00
	CENTRAL BANK AND TRUST CO., KENTUCKY CORPORATION	1	\$50,916.16	0.4%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$53,266.03	0.42%	0	\$0.00
	CITIZENS BANK	2	\$137,785.61	1.09%	0	\$0.00
	CIVISTA BANK AN OHIO CORPORATION	1	\$44,649.62	0.35%	0	\$0.00
	COMMERCIAL BANK AND TRUST COMPANY	1	\$72,885.12	0.58%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$69,792.38	0.55%	0	\$0.00
	CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$72,635.51	0.58%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$146,342.57	1.16%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	4	\$218,255.59	1.73%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	2	\$119,815.24	0.95%	0	\$0.00
	DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$60,401.86	0.48%	0	\$0.00
	ENTERPRISE BANK	1	\$67,000.00	0.53%	0	\$0.00
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$65,893.85	0.52%	0	\$0.00
	EXCHANGE BANK	1	\$84,860.27	0.67%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$69,884.94	0.55%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGAG	1	\$72,678.93	0.58%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$58,247.09	0.46%	0	\$0.00
	FIRST BANK	1	\$67,685.97	0.54%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$80,854.93	0.64%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$65,893.84	0.52%	0	\$0.00
	FIRST FINANCIAL BANK, NA	1	\$76,878.82	0.61%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC A LIMITED LIABILITY CORPORATION	1	\$82,584.43	0.66%	0	\$0.00

FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$84,800.00	0.67%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$56,413.01	0.45%	0	\$0.00
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$76,831.52	0.61%	0	\$0.00
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$81,465.87	0.65%	0	\$0.00
GMH MORTGAGE SERVICES LLC	1	\$80,875.29	0.64%	0	\$0.00
GVC MORTGAGE, INC. A CORPORATION	1	\$79,876.83	0.63%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY C	1	\$76,630.00	0.61%	0	\$0.00
HANTZ BANK A MICHIGAN CORPORATION	1	\$83,790.78	0.67%	0	\$0.00
HOMESERVICES LENDING, LLC	2	\$129,414.82	1.03%	0	\$0.00
HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIM	1	\$64,897.70	0.52%	0	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	\$84,863.28	0.67%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	3	\$204,387.39	1.62%	0	\$0.00
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$74,879.36	0.59%	0	\$0.00
HOMETRUST BANK A STATE CHARTERED BANK	2	\$159,990.96	1.27%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$83,291.26	0.66%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$39,937.04	0.32%	0	\$0.00
HOWARD HANNAH MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$81,000.00	0.64%	0	\$0.00
KINGS MORTGAGE SERVICES, INC	1	\$80,475.89	0.64%	0	\$0.00
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LLC	1	\$69,790.00	0.55%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	3	\$222,817.22	1.77%	0	\$0.00
MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE, A LIMITED L	1	\$71,140.29	0.56%	0	\$0.00
MID AMERICA MORTGAGE, INC. DBA SCMIDT MORTGAGE COMPANY AN OH	1	\$59,905.41	0.48%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$52,000.00	0.41%	0	\$0.00

	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	\$76,000.00	0.6%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNDING A MI	1	\$80,085.27	0.64%	0	\$0.00
	MORTGAGE ONE OF THE SOUTH, INC	1	\$68,000.00	0.54%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC	1	\$69,000.00	0.55%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$59,850.00	0.48%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$80,625.65	0.64%	0	\$0.00
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$54,915.32	0.44%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$57,500.00	0.46%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	2	\$137,771.95	1.09%	0	\$0.00
	NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$71,140.29	0.56%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$75,882.98	0.6%	0	\$0.00
	NOIC, INC A CORPORATION	1	\$78,728.59	0.62%	0	\$0.00
	NOIC, INC. A CORPORATION	1	\$84,419.82	0.67%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$69,792.38	0.55%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$82,869.37	0.66%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$52,918.39	0.42%	0	\$0.00
	OAKSTAR BANK	1	\$79,868.50	0.63%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$71,777.95	0.57%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$78,928.29	0.63%	0	\$0.00
	PARAGON BANK, A STATE CHARTERED BANK	1	\$78,327.00	0.62%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$142,261.44	1.13%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	4	\$280,884.07	2.23%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	3	\$174,629.00	1.39%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$74,884.52	0.59%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$85,000.00	0.67%	0	\$0.00
		1	\$75,803.11	0.6%	0	\$0.00



	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK					
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$67,291.83	0.53%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	6	\$381,322.53	3.03%	0	\$0.00
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$70,000.00	0.56%	0	\$0.00
	PULASKI BANK, N.A	1	\$65,445.40	0.52%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$81,873.75	0.65%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$49,763.20	0.4%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$78,000.00	0.62%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$75,000.00	0.6%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$66,000.00	0.52%	0	\$0.00
	SEFCU MORTGAGE SERVICES, A LIMITED LIABILITY COMPANY	1	\$66,195.21	0.53%	0	\$0.00
	SIMMONS BANK	5	\$356,416.25	2.83%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$75,000.00	0.6%	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$83,775.81	0.67%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC., DBA: STARBOARD FINANCI	1	\$82,000.00	0.65%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$47,924.46	0.38%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$53,354.94	0.42%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$83,662.86	0.66%	0	\$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$74,881.97	0.59%	0	\$0.00
	SYRACUSE SECURITIES, INC, A NEW YORK CORPORATION	1	\$85,000.00	0.67%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	2	\$129,296.19	1.03%	0	\$0.00
	THE BANK OF COMMERCE A CORPORATION	1	\$83,200.00	0.66%	0	\$0.00
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$73,187.13	0.58%	0	\$0.00
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$40,500.00	0.32%	0	\$0.00
		1	\$79,876.83	0.63%	0	\$0.00

	THE FIRST, A NATIONAL BANKING ASSOCIATION					
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$50,921.47	0.4%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$79,753.27	0.63%	0	\$0.00
	TOWNE BANK MORTGAGE A CORPORATION	1	\$69,889.83	0.55%	0	\$0.00
	UMB BANK, NA A BANKING CORPORATION	1	\$57,537.00	0.46%	0	\$0.00
	UNITY BANK, A NJ BANKING CORPORATION	1	\$49,923.01	0.4%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$77,260.98	0.61%	0	\$0.00
	UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	\$71,889.14	0.57%	0	\$0.00
	WELLS FARGO BANK, N.A	16	\$1,230,700.47	9.77%	1	\$59,961.95
	WEST PENN FINANCIAL SERVICE CENTER, INC	4	\$246,164.67	1.95%	0	\$0.00
	WESTBURY BANK A CORPORATION	1	\$78,373.73	0.62%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D B A WSFS MORTGAGE, A	1	\$63,400.06	0.5%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BANK OF BARRINGTON BANK AND	1	\$82,519.70	0.66%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$238,423.74	1.89%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$153,754.85	1.26%	0	\$0.00
<b>Total</b>		<b>181</b>	<b>\$12,597,003.30</b>	<b>100%</b>	<b>1</b>	<b>\$59,961.95</b>
3140F5AZ6	1ST PRIORITY MORTGAGE, INC	3	\$461,858.57	0.19%	0	\$0.00
	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	\$153,762.89	0.06%	0	\$0.00
	A + N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$173,520.45	0.07%	0	\$0.00
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$157,257.50	0.06%	0	\$0.00
	A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	\$172,721.73	0.07%	0	\$0.00
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE	1	\$159,548.51	0.07%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$167,741.33	0.07%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$156,059.34	0.06%	0	\$0.00
		1	\$164,479.90	0.07%	0	\$0.00

	ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONAL BANK, A					
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$168,000.00	0.07%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	\$494,750.00	0.2%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	4	\$645,078.82	0.26%	0	\$0.00
	ACOPIA, LLC A CORPORATION	2	\$340,156.86	0.14%	0	\$0.00
	AFFORDABLE MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABLI	1	\$161,650.00	0.07%	0	\$0.00
	AFFORDABLE MORTGAGE ADVISORS, LLC A PENNSYLVANIA LIMITED LIA	1	\$166,250.00	0.07%	0	\$0.00
	AFMC MORTGAGE	1	\$165,054.86	0.07%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$159,753.65	0.07%	0	\$0.00
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$153,663.04	0.06%	0	\$0.00
	ALCOVA MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$152,388.30	0.06%	0	\$0.00
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$162,149.95	0.07%	0	\$0.00
	ALERUS FINANCIAL DBA ALERUS MORTGAGE	10	\$1,609,041.71	0.66%	0	\$0.00
	ALERUS FINANCIAL, N.A DBA ALERUS MORTGAGE	1	\$159,750.00	0.07%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	4	\$660,015.00	0.27%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$164,000.00	0.07%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	1	\$172,454.67	0.07%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$172,428.21	0.07%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$157,200.00	0.06%	0	\$0.00
	AMCAP MORTGAGE, LTD	6	\$996,535.92	0.41%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$159,748.20	0.07%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO A TEXAS LIMITED P	1	\$157,248.51	0.06%	0	\$0.00
		1	\$165,944.10	0.07%	0	\$0.00

	AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION					
	AMERICAN BANK, NA	1	\$166,725.50	0.07%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$168,455.58	0.07%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$163,547.80	0.07%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$339,296.00	0.14%	0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$323,000.00	0.13%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	6	\$947,634.44	0.39%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	4	\$662,224.39	0.27%	0	\$0.00
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$164,860.14	0.07%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$164,985.00	0.07%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A CORPORATION	1	\$151,765.96	0.06%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	3	\$465,636.70	0.19%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	2	\$310,092.34	0.13%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, A OHIO CORPORATION	1	\$154,761.35	0.06%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$162,992.16	0.07%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$162,450.00	0.07%	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	2	\$327,927.72	0.13%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$159,500.00	0.07%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$311,263.66	0.13%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	5	\$826,020.15	0.34%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$174,000.00	0.07%	0	\$0.00

	AMERICAN SECURITY MORTGAGE CORP	1	\$171,000.00	0.07%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$149,876.07	0.06%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	3	\$469,825.03	0.19%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$343,320.57	0.14%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$173,133.02	0.07%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$645,431.41	0.26%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$161,000.00	0.07%	0	\$0.00
	AMES CORPORATION A CORPORATION	1	\$169,632.61	0.07%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$496,013.05	0.2%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	3	\$479,418.45	0.2%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$152,240.62	0.06%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING A LIM	2	\$316,829.17	0.13%	0	\$0.00
	ARMSTRONG BANK	1	\$170,736.71	0.07%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	4	\$653,395.86	0.27%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$157,756.73	0.06%	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$162,000.00	0.07%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$499,284.51	0.2%	0	\$0.00
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$155,549.40	0.06%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$161,504.00	0.07%	0	\$0.00
	BANCFIRST	1	\$170,169.84	0.07%	0	\$0.00
	BANK 34, A FEDERAL BANK	1	\$156,758.27	0.06%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	5	\$826,477.59	0.34%	0	\$0.00
	BANK OF HOPE A CALIFORNIA CHARTERED BANK	1	\$155,759.81	0.06%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$170,269.67	0.07%	0	\$0.00
	BANK OF NEBRASKA	1	\$158,949.45	0.07%	0	\$0.00
	BANK OF RUSTON A CORPORATION	1	\$159,243.45	0.07%	0	\$0.00

	BANK OF THE OZARKS STATE CHARTERED BANK	1	\$159,717.65	0.07%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC	2	\$319,991.50	0.13%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	\$161,500.00	0.07%	0	\$0.00
	BANKPLUS, A CORPORATION	2	\$321,487.34	0.13%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	6	\$973,287.45	0.4%	0	\$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$154,511.41	0.06%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$173,632.25	0.07%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$173,726.16	0.07%	0	\$0.00
	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$323,742.29	0.13%	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$170,928.91	0.07%	0	\$0.00
	BEAR STATE BANK, A PROFESSIONAL CORPORATION	1	\$167,746.97	0.07%	0	\$0.00
	BEAR STATE BANK, NATIONAL ASSOCIATION	1	\$159,054.72	0.07%	0	\$0.00
	BERKSHIRE BANK A BANKING CORPORATION	3	\$496,911.26	0.2%	0	\$0.00
	BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$156,492.34	0.06%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$159,125.00	0.07%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$166,000.00	0.07%	0	\$0.00
	BOFI FEDERAL BANK	1	\$166,400.00	0.07%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$164,540.64	0.07%	0	\$0.00
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	\$157,246.67	0.06%	0	\$0.00
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$162,249.81	0.07%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$172,000.00	0.07%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$311,256.06	0.13%	0	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$156,453.39	0.06%	0	\$0.00
	C AND T MORTGAGE, INC	1	\$172,797.63	0.07%	0	\$0.00
	CADENCE BANK, N.A	3	\$495,034.60	0.2%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	3	\$486,064.52	0.2%	0	\$0.00
		1	\$154,000.00	0.06%	0	\$0.00

	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS					
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS	3	\$484,264.92	0.2%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$172,533.94	0.07%	0	\$0.00
	CAPITAL CITY BANK	2	\$325,247.93	0.13%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$160,000.00	0.07%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$155,754.49	0.06%	0	\$0.00
	CASS COUNTY BANK, INC	1	\$161,739.43	0.07%	0	\$0.00
	CATALYST LENDING INC A COLORADO COPORATION	1	\$160,200.00	0.07%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$169,726.57	0.07%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$169,732.45	0.07%	0	\$0.00
	CBM MORTGAGE, INC A CORPORATION	1	\$157,200.00	0.06%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$154,611.58	0.06%	0	\$0.00
	CENTRAL BANK + TRUST CO KENTUCKY CORPORATION	1	\$163,741.90	0.07%	0	\$0.00
	CENTRAL BANK + TRUST COMPANY, KENTUCKY CORPORATION	1	\$163,730.43	0.07%	0	\$0.00
	CENTRAL BANK OF JEFFERSON COUNTY, INC. KENTUCKY CORPORATION	1	\$160,000.00	0.07%	0	\$0.00
	CENTRAL BANK OF ST LOUIS, BANKING INSTITUTION	1	\$163,647.64	0.07%	0	\$0.00
	CHARTER WEST BANK, A CORPORATION	1	\$150,163.30	0.06%	0	\$0.00
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$157,657.96	0.06%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$328,334.56	0.13%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$331,510.47	0.14%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$154,500.00	0.06%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS	1	\$153,663.05	0.06%	0	\$0.00
	CIBM BANK	1	\$153,600.00	0.06%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A	1	\$153,000.00	0.06%	0	\$0.00

CORPORA						
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	\$171,224.14	0.07%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	9	\$1,456,395.04	0.6%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	8	\$1,316,263.10	0.54%	0	\$0.00
	CIVISTA BANK, A OHIO CORPORATION	1	\$168,639.95	0.07%	0	\$0.00
	CLM MORTGAGE LLC	1	\$173,634.12	0.07%	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$155,729.53	0.06%	0	\$0.00
	COAST CAPITAL MORTGAGE	1	\$165,988.35	0.07%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$161,550.00	0.07%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$158,650.00	0.07%	0	\$0.00
	COMMUNITY MORTGAGE, LLC	3	\$474,375.53	0.19%	0	\$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	4	\$639,279.20	0.26%	0	\$0.00
	COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS	1	\$157,500.00	0.06%	0	\$0.00
	COMMUNITYBANK OF TEXAS, N.A	1	\$171,729.30	0.07%	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$165,233.79	0.07%	0	\$0.00
	CONGRESSIONAL BANK., A CHARTERED BANK	1	\$159,753.65	0.07%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES	1	\$150,967.20	0.06%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$160,000.00	0.07%	0	\$0.00
	CORE BANK	1	\$156,503.31	0.06%	0	\$0.00
	CORNERSTONE BANK A CORPORATION	1	\$150,500.00	0.06%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	3	\$487,441.86	0.2%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC	1	\$155,600.00	0.06%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$155,749.08	0.06%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP., INC., A CORPORATION	1	\$149,908.09	0.06%	0	\$0.00



	CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$153,900.00	0.06%	0	\$0.00
	CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$157,751.34	0.06%	0	\$0.00
	CRESKOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$151,760.78	0.06%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	4	\$638,121.40	0.26%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$153,557.60	0.06%	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	\$159,748.20	0.07%	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE	1	\$169,726.57	0.07%	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	\$154,750.69	0.06%	0	\$0.00
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	2	\$333,046.67	0.14%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$155,355.12	0.06%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$161,940.00	0.07%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	15	\$2,412,751.49	0.99%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$170,568.00	0.07%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$339,982.09	0.14%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	2	\$332,187.59	0.14%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS COPORA	1	\$163,098.49	0.07%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$170,733.70	0.07%	0	\$0.00
	DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	\$154,466.81	0.06%	0	\$0.00
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORA	1	\$164,491.14	0.07%	0	\$0.00
	EAGLE BANK + TRUST COMPANY	1	\$157,387.58	0.06%	0	\$0.00
	EAGLE BANK AND TRUST COMPANY	1	\$150,113.38	0.06%	0	\$0.00

	ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	1	\$167,052.40	0.07%	0	\$0.00
	ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	1	\$170,484.09	0.07%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$156,198.36	0.06%	0	\$0.00
	EQUITY RESOURCES, INC, OHIO CORPORATION	1	\$170,000.00	0.07%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$158,943.93	0.07%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$310,016.48	0.13%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$154,511.41	0.06%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	2	\$330,279.18	0.14%	0	\$0.00
	F + B ACQUISITION GROUP, LLC	3	\$475,575.00	0.2%	0	\$0.00
	FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$325,999.60	0.13%	0	\$0.00
	FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	1	\$155,674.62	0.06%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$153,014.04	0.06%	0	\$0.00
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$157,250.00	0.06%	0	\$0.00
	FIDELITY BANK, A SAVINGS BANK	1	\$159,600.00	0.07%	0	\$0.00
	FIDELITY BANK, AN IOWA BANKING CORPORATION	2	\$312,209.13	0.13%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP, A CORPORATION	1	\$161,500.00	0.07%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION, A CORPORATION	1	\$150,100.00	0.06%	0	\$0.00
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT	1	\$162,896.06	0.07%	0	\$0.00
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY TENNESSEE LIMITED	1	\$165,737.27	0.07%	0	\$0.00
	FIRST ADVANTAGE BANK	1	\$170,262.45	0.07%	0	\$0.00
	FIRST ADVANTAGE BANK, A CORPORATION	1	\$159,601.00	0.07%	0	\$0.00
	FIRST ARKANSAS BANK AND TRUST	1	\$165,500.00	0.07%	0	\$0.00
	FIRST BANK	4	\$645,066.89	0.26%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$328,736.71	0.13%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$155,754.49	0.06%	0	\$0.00
		3	\$501,966.29	0.21%	0	\$0.00

	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION					
	FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	\$154,162.28	0.06%	0	\$0.00
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$168,256.22	0.07%	0	\$0.00
	FIRST COLONY MORTGAGE CORP	2	\$335,730.88	0.14%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION	1	\$159,742.65	0.07%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	4	\$643,766.24	0.26%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	2	\$326,540.29	0.13%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.07%	0	\$0.00
	FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$169,500.00	0.07%	0	\$0.00
	FIRST FINANCIAL BANK	1	\$168,566.98	0.07%	0	\$0.00
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$153,187.00	0.06%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$156,000.00	0.06%	0	\$0.00
	FIRST HOPE BANK, N.A	1	\$154,262.11	0.06%	0	\$0.00
	FIRST HOPE BANK, NA	1	\$175,000.00	0.07%	0	\$0.00
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$168,525.78	0.07%	0	\$0.00
	FIRST NATIONAL BANK	1	\$163,142.84	0.07%	0	\$0.00
	FIRST NATIONAL BANK OF GRANBURY	1	\$171,451.60	0.07%	0	\$0.00
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$165,994.02	0.07%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$168,206.37	0.07%	0	\$0.00
	FIRST SECURITY BANK	1	\$151,300.00	0.06%	0	\$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE AN A	1	\$169,738.25	0.07%	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORI	1	\$150,068.58	0.06%	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	\$150,168.43	0.06%	0	\$0.00
	FOUR OAKS BANK AND TRUST, CO	1	\$158,550.08	0.07%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$168,434.50	0.07%	0	\$0.00
		3	\$454,263.15	0.19%	0	\$0.00

	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION					
	FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$167,310.00	0.07%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$317,870.40	0.13%	0	\$0.00