

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2017

File 88 of 96

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Sub of Demand		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)
3138WJ6J2		1ST SECURITY BANK OF WASHINGTON	4	\$1,160,724.79	0.33%	0	\$0.00	
		ACADEMY MORTGAGE CORPORATION	14	\$4,161,992.28	1.2%	0	\$0.00	
		ACE MORTGAGE, LLC	1	\$208,350.00	0.06%	0	\$0.00	
		ADVANTAGE MORTGAGE	1	\$517,996.00	0.15%	0	\$0.00	
		ADVISORS MORTGAGE GROUP	1	\$236,000.00	0.07%	0	\$0.00	
		ALEXANDER COMMERCIAL INC	1	\$294,500.00	0.08%	0	\$0.00	
		ALLIANCE FINANCIAL RESOURCES, LLC	1	\$416,450.87	0.12%	0	\$0.00	
		ALLIED MORTGAGE GROUP, INC	1	\$268,000.00	0.08%	0	\$0.00	
		ALPINE BANK (27660)	1	\$378,262.47	0.11%	0	\$0.00	
		ALTERRA GROUP, LLC	2	\$624,415.04	0.18%	0	\$0.00	
		AMCAP MORTGAGE, LTD	1	\$379,500.86	0.11%	0	\$0.00	
		AMCAP MORTGAGE, LTD. - COR	1	\$416,438.29	0.12%	0	\$0.00	
		AMERICA FIRST CU	2	\$532,600.00	0.15%	0	\$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$238,178.73	0.07%	0	\$0.00	
		AMERICAN BANK & TRUST CO., INC	1	\$424,100.00	0.12%	0	\$0.00	
		AMERICAN FINANCE HOUSE LARIBA	1	\$339,500.00	0.1%	0	\$0.00	
		AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	2	\$928,000.00	0.27%	0	\$0.00	
		AMERICAN FINANCIAL NETWORK, INC., D	2	\$512,140.79	0.15%	0	\$0.00	
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$424,100.00	0.12%	0	\$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	2	\$718,280.00	0.21%	0	\$0.00	
		AMERICAN INTERNET MORTGAGE, INC	1	\$220,000.00	0.06%	0	\$0.00	
		AMERICAN LIBERTY MORTGAGE, INCORPOR	1	\$281,000.00	0.08%	0	\$0.00	
		AMERICAN PACIFIC MTG CORP	8	\$2,481,889.81	0.71%	0	\$0.00	
		AMERICAN SAVINGS BANK, F.S.B	1	\$279,000.00	0.08%	0	\$0.00	
		AMERICAN SERVICE MORTGAGE SERVICE COMPANY	1	\$424,100.00	0.12%	0	\$0.00	

AMERIFIRST FINANCIAL CORPORATION	1	\$265,762.00	0.08%	0	\$0.00
AMERIFIRST FINANCIAL, INC	2	\$652,940.00	0.19%	0	\$0.00
AMERIS BANK	1	\$333,239.00	0.1%	0	\$0.00
AMWEST FUNDING CORP - COR	1	\$288,000.00	0.08%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$238,000.00	0.07%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$332,500.00	0.1%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$232,750.00	0.07%	0	\$0.00
ARVEST BANK	4	\$1,111,337.00	0.32%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$232,146.00	0.07%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$882,950.00	0.25%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	3	\$1,082,000.00	0.31%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	\$1,278,169.48	0.37%	0	\$0.00
BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$272,000.00	0.08%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	6	\$1,721,200.00	0.5%	0	\$0.00
BANK MUTUAL	1	\$205,000.00	0.06%	0	\$0.00
BANK OF ENGLAND	5	\$1,712,899.76	0.49%	0	\$0.00
BANK OF ENGLAND DBA ENG LENDING	1	\$224,569.24	0.06%	0	\$0.00
BANK OF SPRINGFIELD	1	\$424,100.00	0.12%	0	\$0.00
BANK OF THE CASCADES	2	\$605,000.00	0.17%	0	\$0.00
BANK OF THE OZARKS	1	\$256,753.68	0.07%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$1,351,038.37	0.39%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$284,000.00	0.08%	0	\$0.00
BANNER BANK	2	\$641,100.00	0.18%	0	\$0.00
BAXTER CREDIT UNION	1	\$251,316.12	0.07%	0	\$0.00
BAY EQUITY LLC	9	\$2,912,458.00	0.84%	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$310,000.00	0.09%	0	\$0.00
BAY VALLEY MORTGAGE GROUP	1	\$270,000.00	0.08%	0	\$0.00
BEAR STATE BANK, NA	1	\$423,500.00	0.12%	0	\$0.00
BELL BANK	4	\$1,206,450.00	0.35%	0	\$0.00
BENCHMARK COMMUNITY BANK	1	\$232,000.00	0.07%	0	\$0.00
BEST CAPITAL FUNDING	2	\$969,545.69	0.28%	0	\$0.00

BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$390,965.64	0.11%	0	\$0.00
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$319,295.00	0.09%	0	\$0.00
BLUE STAR RESIDENTIAL LENDING, INC	1	\$375,250.00	0.11%	0	\$0.00
BM REAL ESTATE SERVICES	1	\$625,500.00	0.18%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$376,000.00	0.11%	0	\$0.00
BOFI FEDERAL BANK	1	\$236,000.00	0.07%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$354,000.00	0.1%	0	\$0.00
BOKF NA DBA BANK OF ARIZONA	1	\$332,000.00	0.1%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$241,300.00	0.07%	0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$227,500.00	0.07%	0	\$0.00
BROKER SOLUTIONS INC	9	\$3,120,300.00	0.9%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,394,450.00	0.69%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	13	\$4,291,225.00	1.24%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	8	\$2,577,625.00	0.74%	0	\$0.00
CA LENDING INC,DBA FIRST RATE FINANCIAL GROUP	1	\$297,500.00	0.09%	0	\$0.00
CALATLANTIC MORTGAGE	1	\$436,000.00	0.13%	0	\$0.00
CALATLANTIC MORTGAGE INC	1	\$238,660.09	0.07%	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$424,000.00	0.12%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	19	\$6,276,425.00	1.81%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$360,000.00	0.1%	0	\$0.00
CARROLLTON BANK	1	\$303,200.00	0.09%	0	\$0.00
CASHCALL MORTGAGE	8	\$2,890,680.68	0.83%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	5	\$1,693,100.00	0.49%	0	\$0.00
CBC NATIONAL BANK	4	\$1,417,333.79	0.41%	0	\$0.00
CENDERA FUNDING, INC	1	\$285,427.00	0.08%	0	\$0.00
CENDERA FUNDING,INC	1	\$213,468.52	0.06%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$250,450.00	0.07%	0	\$0.00
CENTRALBANC MORTGAGE CORPORATION	1	\$289,800.00	0.08%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$259,080.00	0.07%	0	\$0.00
CENTURY LENDING COMPANY	4	\$1,332,500.00	0.38%	0	\$0.00
CHEMICAL BANK	1	\$346,500.00	0.1%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	9	\$2,859,074.27	0.82%	0	\$0.00
CHRISTIAN ROBERTS MTG LLC	1	\$276,000.00	0.08%	0	\$0.00

	CITADEL FEDERAL CREDIT UNION	1	\$252,500.00	0.07%	0	\$0.00
	CITIZENS FIRST BANK	1	\$255,144.85	0.07%	0	\$0.00
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CH	1	\$314,000.00	0.09%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$346,293.38	0.1%	0	\$0.00
	CLARKSVILLE MORTGAGE CORPORATION	1	\$281,600.00	0.08%	0	\$0.00
	CMG MORTGAGE INC	2	\$460,010.00	0.13%	0	\$0.00
	CMG MORTGAGE, INC	1	\$620,000.00	0.18%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	21	\$6,997,342.83	2.01%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$211,850.00	0.06%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$314,575.69	0.09%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$200,000.00	0.06%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$287,215.00	0.08%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW	1	\$364,519.35	0.1%	0	\$0.00
	COMMERCE HOME MORTGAGE, INC	1	\$285,814.49	0.08%	0	\$0.00
	COMMERCE HOME MORTGAGE,A CALIFORNIA CORPORATION,3130 CROW CA	1	\$252,900.00	0.07%	0	\$0.00
	COMMUNITY WEST CREDIT UNION	1	\$254,915.00	0.07%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$229,569.00	0.07%	0	\$0.00
	CONNECT HOME LOANS	1	\$372,000.00	0.11%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$244,600.00	0.07%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	4	\$1,152,601.48	0.33%	0	\$0.00
	COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY STA	1	\$232,000.00	0.07%	0	\$0.00
	COUNTRYSIDE BANK	1	\$350,000.00	0.1%	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$222,000.00	0.06%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$265,000.00	0.08%	0	\$0.00
	CRESTLINE FUNDING CORPORATION	1	\$370,000.00	0.11%	0	\$0.00
	CS FINANCIAL, INC	1	\$384,018.64	0.11%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$332,400.00	0.1%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$256,638.30	0.07%	0	\$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA	1	\$236,000.00	0.07%	0	\$0.00

CORPORA						
DEAN COOPERATIVE BANK	1	\$205,000.00	0.06%	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$510,550.00	0.15%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD	5	\$1,290,922.38	0.37%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD., L.P	2	\$876,873.00	0.25%	0	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP	2	\$658,155.00	0.19%	0	\$0.00	
DREW MORTGAGE ASSOCIATES, INC. A MASSACHUSETTS CORPORATION	1	\$386,000.00	0.11%	0	\$0.00	
DYJERO CORPORATION DBA BLUE WAVE FUNDING	1	\$356,250.00	0.1%	0	\$0.00	
EAGLE HOME MORTGAGE	1	\$313,600.00	0.09%	0	\$0.00	
ELEVATIONS CREDIT UNION	3	\$1,055,600.00	0.3%	0	\$0.00	
EMORTGAGE MANAGEMENT LLC	6	\$1,836,400.00	0.53%	0	\$0.00	
ENT CREDIT UNION	1	\$367,649.23	0.11%	0	\$0.00	
ENVOY MORTGAGE, LTD	4	\$1,201,604.90	0.35%	0	\$0.00	
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$728,500.00	0.21%	0	\$0.00	
EQUITY RESOURCES, INC	2	\$551,475.00	0.16%	0	\$0.00	
ESSENTIAL FEDERAL CREDIT UNION	1	\$424,000.00	0.12%	0	\$0.00	
ETHOS LENDING LLC	1	\$400,000.00	0.12%	0	\$0.00	
ETHOS LENDING LLC - COR	1	\$294,000.00	0.08%	0	\$0.00	
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.12%	0	\$0.00	
EVERETT FINANCIAL, INC.D/B/A SUPREME, A TEXAS CORPORATION	1	\$417,000.00	0.12%	0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	8	\$2,252,666.73	0.65%	0	\$0.00	
EVOLVE BANK & TRUST	4	\$1,104,852.00	0.32%	0	\$0.00	
EXCEL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$262,500.00	0.08%	0	\$0.00	
EXCHANGE BANK, A STATE CHARTERED BANK	1	\$282,100.00	0.08%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$265,050.00	0.08%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$422,910.00	0.12%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	45	\$14,780,118.90	4.25%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MOTG	1	\$424,100.00	0.12%	0	\$0.00	
FARMERS AND MERCHANTS BANK	1	\$244,000.00	0.07%	0	\$0.00	

FBC MORTGAGE, LLC	6	\$2,400,989.22	0.69%	0	\$0.00
FIDELITY BANK	1	\$304,607.39	0.09%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$388,064.21	0.11%	0	\$0.00
FINANCE OF AMERICA LLC	34	\$11,949,038.77	3.44%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	3	\$1,017,505.00	0.29%	0	\$0.00
FIRST ALLIANCE CREDIT UNION	1	\$232,800.00	0.07%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$947,000.00	0.27%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$240,000.00	0.07%	0	\$0.00
FIRST CENTRAL STATE BANK	1	\$268,000.00	0.08%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$310,000.00	0.09%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$704,100.00	0.2%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$330,000.00	0.09%	0	\$0.00
FIRST DIRECT LENDING, LLC	2	\$754,100.00	0.22%	0	\$0.00
FIRST DIRECT LENDING, LLC - COR	1	\$321,000.00	0.09%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$244,625.00	0.07%	0	\$0.00
FIRST FIDELITY BANK	1	\$249,663.25	0.07%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$278,632.60	0.08%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$572,550.00	0.16%	0	\$0.00
FIRST INTERSTATE BANK	5	\$1,489,792.00	0.43%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$1,055,591.00	0.3%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$223,250.00	0.06%	0	\$0.00
FIRST NATIONAL BANK FORT SMITH	1	\$240,000.00	0.07%	0	\$0.00
FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$217,082.21	0.06%	0	\$0.00
FIRST ROBINSON SAVINGS BANK, NA	1	\$216,000.00	0.06%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,042,000.00	0.3%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$958,804.90	0.28%	0	\$0.00
FIRSTBANK	8	\$2,286,228.10	0.66%	0	\$0.00
FIRSTTRUST BANK	2	\$600,850.00	0.17%	0	\$0.00
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$435,700.00	0.13%	0	\$0.00
FRANKLIN LOAN CENTER	1	\$424,100.00	0.12%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$410,000.00	0.12%	0	\$0.00

	FULTON BANK, N.A	2	\$604,000.00	0.17%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$347,100.00	0.1%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MATUAL MORTGAGE	1	\$424,100.00	0.12%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$261,000.00	0.08%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	6	\$1,632,384.00	0.47%	0	\$0.00
	GENEVA FINANCIAL, LLC	1	\$224,710.38	0.06%	0	\$0.00
	GEO-CORP, INC	2	\$608,910.00	0.18%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$222,300.00	0.06%	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$385,600.00	0.11%	0	\$0.00
	GMFS, LLC	1	\$401,600.00	0.12%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$373,518.58	0.11%	0	\$0.00
	GOLDEN 1 CREDIT UNION	4	\$1,224,500.00	0.35%	0	\$0.00
	GOLDEN MORTGAGE LLC	1	\$288,750.00	0.08%	0	\$0.00
	GOLDWATER BANK	2	\$476,000.00	0.14%	0	\$0.00
	GREAT WESTERN BANK	3	\$1,003,300.00	0.29%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$225,000.00	0.06%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$225,000.00	0.06%	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$1,974,896.00	0.57%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$417,000.00	0.12%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$369,750.00	0.11%	0	\$0.00
	HARBORONE BANK	3	\$760,975.00	0.22%	0	\$0.00
	HERITAGE BANK, AN IOWA CORPORATION	1	\$265,000.00	0.08%	0	\$0.00
	HIGHTECHLENDING, INC	2	\$604,200.00	0.17%	0	\$0.00
	HOME MORTGAGE SERVICES, INC. DBA BEACHLENDER.COM	1	\$260,000.00	0.07%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	9	\$2,871,480.16	0.83%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$248,620.17	0.07%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$3,321,425.00	0.96%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$618,900.00	0.18%	0	\$0.00
	HOMELAND FINANCIAL NETWORK INC	1	\$379,499.60	0.11%	0	\$0.00
		1	\$268,300.00	0.08%	0	\$0.00

HOMESIDE FINANCIAL, LLC	1	\$208,000.00	0.06%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$200,308.00	0.06%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$275,400.00	0.08%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$416,027.00	0.12%	0	\$0.00
HOMEWARD RESIDENTIAL INC	2	\$601,698.99	0.17%	0	\$0.00
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$417,000.00	0.12%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$592,800.63	0.17%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$465,900.00	0.13%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$240,000.00	0.07%	0	\$0.00
IMPAC MORTGAGE CORP	7	\$2,668,917.10	0.77%	0	\$0.00
INDEPENDENT BANK	1	\$240,000.00	0.07%	0	\$0.00
INFINITY MORTGAGE HOLDING LLC	1	\$237,433.09	0.07%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$241,681.32	0.07%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$299,195.89	0.09%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$205,722.51	0.06%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$245,000.00	0.07%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	10	\$3,053,100.00	0.88%	0	\$0.00
JMJ FINANCIAL GROUP	1	\$399,000.00	0.11%	0	\$0.00
KAYE FINANCIAL CORPORATION	1	\$383,119.57	0.11%	0	\$0.00
KEY MORTGAGE SERVICES, INC	2	\$507,800.00	0.15%	0	\$0.00
LADERA LENDING, INC., A CALIFORNIA	1	\$395,440.00	0.11%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$443,800.00	0.13%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	2	\$585,526.55	0.17%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	9	\$3,619,701.00	1.04%	0	\$0.00



	LANDMARK CREDIT UNION	1	\$322,722.62	0.09%	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$232,000.00	0.07%	0	\$0.00
	LEADER BANK N.A	3	\$886,400.00	0.26%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$267,750.00	0.08%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	3	\$1,069,076.15	0.31%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$359,910.00	0.1%	0	\$0.00
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$231,200.00	0.07%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$353,000.00	0.1%	0	\$0.00
	LOANDEPOT.COM, LLC DBA IMORTGAGE	2	\$654,682.18	0.19%	0	\$0.00
	LOANWISE FINANCIAL LLC	1	\$355,520.46	0.1%	0	\$0.00
	M I E FINANCIAL, INC AN ILLINOIS CO	1	\$213,711.74	0.06%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$276,500.00	0.08%	0	\$0.00
	MAGNOLIA BANK, INC	2	\$448,100.00	0.13%	0	\$0.00
	MARINE BANK	1	\$379,000.00	0.11%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$398,474.58	0.11%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$328,297.66	0.09%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	6	\$2,013,850.00	0.58%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$370,500.00	0.11%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$296,320.05	0.09%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$290,625.41	0.08%	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL	1	\$330,000.00	0.09%	0	\$0.00
	MEGASTAR FINANCIAL CORP	6	\$1,795,862.28	0.52%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$468,000.00	0.13%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$400,000.00	0.12%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$570,400.00	0.16%	0	\$0.00
	METRO BANK	1	\$254,400.00	0.07%	0	\$0.00
	METRO CREDIT UNION	3	\$969,900.00	0.28%	0	\$0.00
	MICHIGAN MUTUAL INC	1	\$416,463.23	0.12%	0	\$0.00

MICHIGAN MUTUAL, INC	1	\$252,000.00	0.07%	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$834,000.00	0.24%	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$730,750.00	0.21%	0	\$0.00
MORIA DEVELOPMENT, INC. - COR	1	\$308,700.00	0.09%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$285,000.00	0.08%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$733,500.00	0.21%	0	\$0.00
MORTGAGE ONE GROUP, A CORPORATION	1	\$290,000.00	0.08%	0	\$0.00
MORTGAGE TRUST INC	1	\$303,905.00	0.09%	0	\$0.00
MORTGAGENETWORK	4	\$1,114,700.00	0.32%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	17	\$5,397,765.28	1.55%	0	\$0.00
MSA MORTGAGE, LLC - COR	1	\$260,000.00	0.07%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	4	\$1,272,643.41	0.37%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	7	\$2,437,000.00	0.7%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	3	\$902,000.00	0.26%	0	\$0.00
NATIONS LENDING CORPORATION	2	\$720,398.67	0.21%	0	\$0.00
NBKC BANK	6	\$2,016,700.00	0.58%	0	\$0.00
NETWORK FUNDING, LP	3	\$978,218.48	0.28%	0	\$0.00
NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$211,500.00	0.06%	0	\$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	3	\$1,297,879.56	0.37%	0	\$0.00
NJ LENDERS CORP	3	\$723,000.00	0.21%	0	\$0.00
NMSI, INC	5	\$1,710,188.30	0.49%	0	\$0.00
NORTHPOINTE BANK	13	\$4,605,471.62	1.33%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$332,025.00	0.1%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$852,750.00	0.25%	0	\$0.00
NP, INC. DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$389,070.00	0.11%	0	\$0.00
NUMERICA CREDIT UNION	1	\$363,815.00	0.1%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$250,270.00	0.07%	0	\$0.00
NUVISION FCU	2	\$969,000.00	0.28%	0	\$0.00
NVR MORTGAGE FINANCE, INC	8	\$2,487,925.00	0.72%	0	\$0.00
OLD NATIONAL BANK	1	\$264,000.00	0.08%	0	\$0.00
ON Q FINANCIAL, INC	1	\$420,000.00	0.12%	0	\$0.00
ONEAZ CREDIT UNION	2	\$661,100.00	0.19%	0	\$0.00
ONPOINT COMMUNITY CREDIT UNION	2	\$582,962.00	0.17%	0	\$0.00
OPES ADVISORS, INC	2	\$766,244.33	0.22%	0	\$0.00
ORIGIN BANK	1	\$237,500.00	0.07%	0	\$0.00

OUACHITA INDEPENDENT BANK (24040)	2	\$534,336.87	0.15%	0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$285,000.00	0.08%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	5	\$1,705,569.93	0.49%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	9	\$2,673,550.00	0.77%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$231,900.29	0.07%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	3	\$946,500.00	0.27%	0	\$0.00
PARKSIDE LENDING LLC	2	\$784,100.00	0.23%	0	\$0.00
PARKSIDE LENDING, LLC. A CALIFORNIA LIMITED LIABILITY COMPAN	1	\$350,000.00	0.1%	0	\$0.00
PEOPLE NATIONAL BANK	1	\$274,338.27	0.08%	0	\$0.00
PEOPLES BANK - BARKLEY FC	1	\$316,000.00	0.09%	0	\$0.00
PEOPLES BANK - EVERETT	1	\$327,558.17	0.09%	0	\$0.00
PEOPLES BANK - LYNDEN	1	\$309,040.00	0.09%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	3	\$985,933.08	0.28%	0	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$217,753.19	0.06%	0	\$0.00
PEOPLES HOME EQUITY, INC	9	\$2,990,500.00	0.86%	0	\$0.00
PLANET HOME LENDING, LLC	8	\$2,677,500.00	0.77%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	3	\$984,650.00	0.28%	0	\$0.00
PLATINUM MORTGAGE, INC	4	\$1,212,000.00	0.35%	0	\$0.00
PLAZA HOME MORTGAGE	8	\$2,668,133.49	0.77%	0	\$0.00
POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$276,000.00	0.08%	0	\$0.00
POINT MORTGAGE CORPORATION,A FLORIDA CORPORATION	1	\$228,800.00	0.07%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$424,100.00	0.12%	0	\$0.00
PREFERRED LENDING SOLUTIONS, LLC	1	\$261,250.00	0.08%	0	\$0.00
PREMIA MORTGAGE, LLC	1	\$205,105.00	0.06%	0	\$0.00
PREMIER BANK, A NEBRASKA BANKING CORPORATION	2	\$659,155.00	0.19%	0	\$0.00
PREMIER HOME MORTGAGE, INC., A CORP	1	\$251,084.00	0.07%	0	\$0.00
PREMIER RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPO	1	\$390,600.00	0.11%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	3	\$690,500.00	0.2%	0	\$0.00

PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$830,123.15	0.24%	0	\$0.00
PRIORITY MORTGAGE FUNDING INC	1	\$424,100.00	0.12%	0	\$0.00
PROSPECT MORTGAGE, LLC	17	\$5,176,025.00	1.49%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	3	\$1,196,900.00	0.34%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$199,736.62	0.06%	0	\$0.00
PULTE MORTGAGE LLC	2	\$619,980.00	0.18%	0	\$0.00
PURE MORTGAGE	1	\$338,000.00	0.1%	0	\$0.00
QUALSTAR CREDIT UNION	1	\$360,000.00	0.1%	0	\$0.00
RANDOLPH SAVINGS BANK	2	\$576,429.00	0.17%	0	\$0.00
RANLIFE, INC	1	\$290,200.00	0.08%	0	\$0.00
REDWOOD CAPITAL BANK	1	\$227,000.00	0.07%	0	\$0.00
REDWOOD CREDIT UNION	1	\$315,000.00	0.09%	0	\$0.00
RENASANT BANK	1	\$249,485.60	0.07%	0	\$0.00
RESIDENTIAL BANCORP	1	\$222,000.00	0.06%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	3	\$868,000.00	0.25%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	2	\$523,100.00	0.15%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$668,000.00	0.19%	0	\$0.00
RESMAC INC	1	\$237,194.27	0.07%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$962,000.00	0.28%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$358,756.35	0.1%	0	\$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$424,100.00	0.12%	0	\$0.00
ROGUE CREDIT UNION	1	\$337,000.00	0.1%	0	\$0.00
ROUNDBANK	1	\$300,000.00	0.09%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	7	\$2,077,650.00	0.6%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$339,250.00	0.1%	0	\$0.00
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$392,000.00	0.11%	0	\$0.00
RPM MORTGAGE, INC	5	\$1,671,000.00	0.48%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$303,500.00	0.09%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$394,250.00	0.11%	0	\$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$257,687.00	0.07%	0	\$0.00
SACU	1	\$220,000.00	0.06%	0	\$0.00
SAFE CREDIT UNION	2	\$424,200.00	0.12%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,722,233.33	0.5%	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$358,800.00	0.1%	0	\$0.00
SECKEL CAPITAL LLC	1	\$226,907.55	0.07%	0	\$0.00
SECURANT BANK & TRUST	1	\$274,400.00	0.08%	0	\$0.00

SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$213,655.00	0.06%	0	\$0.00
SECURITY HOME MORTGAGE, LLC (16140)	1	\$208,718.47	0.06%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$626,050.00	0.18%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,291,917.00	0.37%	0	\$0.00
SETTLERS BANK	1	\$424,100.00	0.12%	0	\$0.00
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$305,497.17	0.09%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	21	\$7,787,966.51	2.24%	0	\$0.00
SIMPLICITY CREDIT UNION	2	\$449,600.00	0.13%	0	\$0.00
SKYLINE FINANCIAL CORP	1	\$503,944.00	0.15%	0	\$0.00
SOLARITY CREDIT UNION	1	\$255,920.00	0.07%	0	\$0.00
SOUTH ATLANTIC BANK	2	\$772,955.00	0.22%	0	\$0.00
SOUTH STATE BANK	4	\$1,120,712.00	0.32%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$424,100.00	0.12%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	2	\$739,083.85	0.21%	0	\$0.00
SOUTHWEST FUNDING, LP	1	\$216,707.70	0.06%	0	\$0.00
SOVEREIGN LENDING GROUP INCORPORATE	1	\$319,400.00	0.09%	0	\$0.00
SSBT MORTGAGE GROUP, LLC	1	\$332,072.00	0.1%	0	\$0.00
ST.MARY'S BANK	1	\$289,500.00	0.08%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$235,700.00	0.07%	0	\$0.00
STATE FARM BANK, F.S.B	6	\$1,486,542.85	0.43%	0	\$0.00
STATE SAVINGS BANK	1	\$228,000.00	0.07%	0	\$0.00
STEARNS LENDING, LLC	21	\$7,678,211.14	2.21%	0	\$0.00
SUCCESS MORTGAGE PARTNERS INC., A MICHIGAN CORPORATION	1	\$204,725.00	0.06%	0	\$0.00
SUMMIT FUNDING, INC	2	\$628,900.00	0.18%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	2	\$571,081.80	0.16%	0	\$0.00
SWBC MORTGAGE CORPORATION	7	\$1,958,332.00	0.56%	0	\$0.00
TD BANK, N.A	4	\$1,210,000.00	0.35%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$294,500.00	0.08%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$201,000.00	0.06%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO. LLC., A LIMITED LIABILITY CO	1	\$413,619.00	0.12%	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$205,000.00	0.06%	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN	1	\$242,500.00	0.07%	0	\$0.00

SERVICES, A					
THE MONEY SOURCE INC., A NEW YORK CORPORATION	1	\$520,000.00	0.15%	0	\$0.00
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES, A	3	\$1,043,800.00	0.3%	0	\$0.00
THE MORTGAGE LINK, INC. - COR	1	\$262,661.46	0.08%	0	\$0.00
THE NEWFINITY GROUP, INC	1	\$300,200.00	0.09%	0	\$0.00
THE PARK BANK	1	\$417,000.00	0.12%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	4	\$1,336,598.00	0.38%	0	\$0.00
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$204,250.00	0.06%	0	\$0.00
TRI-EMERALD FINANCIAL GROUP, INC	1	\$394,250.00	0.11%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$304,000.00	0.09%	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$252,000.00	0.07%	0	\$0.00
TWINSTAR CREDIT UNION	1	\$301,395.44	0.09%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$804,563.00	0.23%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$248,900.00	0.07%	0	\$0.00
UNITED AMERICAN MORTGAGE CORPORATION	1	\$314,594.52	0.09%	0	\$0.00
UNITED SECURITY FINANCIAL CORP	1	\$500,000.00	0.14%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$257,240.80	0.07%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$522,775.00	0.15%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,319,591.00	0.38%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIABILIT	1	\$592,250.00	0.17%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	12	\$3,574,278.51	1.03%	0	\$0.00
UNIVERSAL LENDING CORP	1	\$233,060.00	0.07%	0	\$0.00
UNIVERSAL LENDING CORPORATION	2	\$642,700.00	0.18%	0	\$0.00
UNIVERSAL MORTGAGE & FINANCE, INC	1	\$215,709.04	0.06%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$306,736.00	0.09%	0	\$0.00
USLENDING & FINANCE, LTD (24159)	1	\$288,000.00	0.08%	0	\$0.00
UWHARRIE BANK	1	\$294,000.00	0.08%	0	\$0.00

	VALLEY NATIONAL BANK	1	\$343,036.51	0.1%	0	\$0.00
	VALLEY VIEW HOME LOANS	1	\$390,000.00	0.11%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$298,300.00	0.09%	0	\$0.00
	VANTAGE WEST CREDIT UNION	1	\$205,200.00	0.06%	0	\$0.00
	VERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$370,500.00	0.11%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	3	\$801,672.00	0.23%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$344,049.91	0.1%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$648,900.00	0.19%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$324,572.02	0.09%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$285,000.00	0.08%	0	\$0.00
	WE FLORIDA FINANCIAL	1	\$237,500.00	0.07%	0	\$0.00
	WEST ONE CAPITAL GROUP INC, A CALIF	1	\$276,635.23	0.08%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$228,300.00	0.07%	0	\$0.00
	WESTERN BANCORP	1	\$412,109.72	0.12%	0	\$0.00
	WESTERRA CREDIT UNION	2	\$685,550.00	0.2%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$227,899.18	0.07%	0	\$0.00
	WILIAMETTE VALLEY BANK, A CORPORATION	1	\$225,804.20	0.06%	0	\$0.00
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	2	\$931,400.00	0.27%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$231,000.00	0.07%	0	\$0.00
	YUKON NATIONAL BANK	1	\$362,000.00	0.14%	0	\$0.00
<b>Total</b>		<b>1,088</b>	<b>\$347,421,858.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJ6K9	ABACUS FEDERAL SAVINGS BANK	2	\$890,000.00	1.27%	0	\$0.00
	ACADEMY MORTGAGE CORP (24545)	2	\$766,450.28	1.09%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$237,500.00	0.34%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES DELEGATED	1	\$332,500.00	0.47%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$249,500.00	0.36%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS, INC	1	\$187,350.00	0.27%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS, INC. (20345)	3	\$959,134.38	1.37%	0	\$0.00
		2	\$378,000.00	0.54%	0	\$0.00

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION						
BANK OF ENGLAND	1	\$322,000.00	0.46%	0	\$0.00	
BLAIR SERVICES OF AMERICA, INC. (17245)	1	\$417,000.00	0.6%	0	\$0.00	
CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$252,000.00	0.36%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$586,800.00	0.84%	0	\$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,407,696.90	2.01%	0	\$0.00	
E MORTGAGE MANAGEMENT LLC	1	\$360,502.64	0.51%	0	\$0.00	
EMBRACE HOME LOANS, INC	1	\$355,781.93	0.51%	0	\$0.00	
ENVOY MORTGAGE, LTD	3	\$1,020,000.00	1.46%	0	\$0.00	
EVANS BANK, N.A	1	\$141,750.00	0.2%	0	\$0.00	
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$331,345.93	0.47%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,782,600.00	2.54%	0	\$0.00	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$422,500.00	0.6%	0	\$0.00	
FIRST AMERICAN INTERNATIONAL BANK	7	\$2,400,500.00	3.43%	0	\$0.00	
FRANKLIN FIRST FINANCIAL, LTD	1	\$200,000.00	0.29%	0	\$0.00	
HANOVER COMMUNITY BANK	2	\$688,194.66	0.98%	0	\$0.00	
HF HOMESTEAD FUNDING	2	\$429,531.00	0.61%	0	\$0.00	
HOME POINT FINANCIAL CORPORATION	5	\$1,471,074.68	2.1%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC	16	\$5,032,120.00	7.18%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	7	\$2,500,522.00	3.57%	0	\$0.00	
HOMEOWNERS ADVANTAGE	1	\$249,800.00	0.36%	0	\$0.00	
HOMESTEAD FUNDING CORP	22	\$4,675,903.70	6.67%	0	\$0.00	
INTERCONTINENTAL CAPITAL GROUP, INC	5	\$2,325,703.29	3.32%	0	\$0.00	
INVESTORS HOME MORTGAGE	1	\$266,000.00	0.38%	0	\$0.00	
JET DIRECT FUNDING CORP	6	\$1,989,116.16	2.84%	0	\$0.00	
KEY BANK NATIONAL ASSOCIATION	8	\$1,697,509.85	2.42%	0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION	4	\$1,649,066.15	2.35%	0	\$0.00	
LYNX MORTGAGE BANK LLC, A LIMITED L	1	\$225,000.00	0.32%	0	\$0.00	
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$884,000.00	1.26%	0	\$0.00	



	MB FINANCIAL BANK	4	\$2,505,250.00	3.58%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	9	\$2,845,907.00	4.06%	0	\$0.00
	NASSAU EDUCATORS FCU	5	\$1,627,000.00	2.32%	0	\$0.00
	NJ LENDERS CORP	4	\$1,440,000.00	2.06%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$289,940.00	0.41%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$683,000.00	0.97%	0	\$0.00
	PLAZA HOME MORTGAGE	10	\$2,560,751.11	3.65%	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$625,500.00	0.89%	0	\$0.00
	PROSPECT MORTGAGE, LLC	17	\$5,080,670.00	7.25%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	3	\$852,200.00	1.22%	0	\$0.00
	RESMAC INC	1	\$280,000.00	0.4%	0	\$0.00
	RESMAC, INC	7	\$2,241,368.12	3.2%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$811,615.39	1.16%	0	\$0.00
	SANTANDER BANK, N.A	5	\$1,259,753.49	1.8%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	4	\$1,015,000.00	1.45%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	4	\$1,136,500.00	1.62%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$370,929.89	0.53%	0	\$0.00
	THE FEDERAL SAVINGS BANK - COR	2	\$606,596.87	0.87%	0	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$180,000.00	0.26%	0	\$0.00
	THOROUGHbred MORTGAGE	3	\$886,700.00	1.27%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$616,500.00	0.88%	0	\$0.00
	ULSTER SAVINGS BANK	6	\$1,496,520.00	2.14%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	3	\$1,160,407.34	1.66%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$360,000.00	0.51%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$332,178.56	0.47%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	2	\$538,750.00	0.77%	0	\$0.00
	Unavailable	1	\$185,000.00	0.25%	0	\$0.00
<b>Total</b>		<b>231</b>	<b>\$70,072,491.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJ6L7	BANCO POPULAR DE PUERTO RICO	2	\$333,793.37	13.47%	0	\$0.00
	BANCO SANTANDER PR	4	\$722,346.03	29.14%	0	\$0.00
	EMI EQUITY MORTGAGE	2	\$391,400.00	15.79%	0	\$0.00
	FIRST BANK PUERTO RICO	4	\$827,022.00	33.37%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$204,000.00	8.23%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,478,561.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJ6M5	ASPIRE LENDING	1	\$373,731.77	11.52%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$238,000.00	7.33%	0	\$0.00

	GREAT WESTERN FINANCIAL SERVICES INC	3	\$962,781.36	29.67%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$237,869.68	7.33%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. - C	1	\$302,533.89	9.32%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$393,517.56	12.13%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC A MICHIGA	1	\$346,541.85	10.68%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$390,480.37	12.02%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$3,245,456.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJ6N3	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$102,873.36	0.12%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$198,500.00	0.23%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	15	\$1,514,836.01	1.73%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$87,875.00	0.1%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$97,377.33	0.11%	0	\$0.00
	ACOPIA,LLC,A CORPORATION	1	\$105,000.00	0.12%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$86,800.00	0.1%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$94,000.00	0.11%	0	\$0.00
	ALL WESTERN MORTGAGE INC (N,LS#14210)	1	\$85,600.00	0.1%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$216,118.44	0.25%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$188,320.00	0.22%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$87,000.00	0.1%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$88,000.00	0.1%	0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$201,848.72	0.23%	0	\$0.00
	AMCAP MORTGAGE, LTD, DBA GOLD FINANCIAL SERVICES	1	\$93,500.00	0.11%	0	\$0.00
	AMCAP MORTGAGE, LTD.DBA GOLD FINANCIAL SERVICES	1	\$108,400.00	0.12%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	17	\$1,704,658.22	1.95%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$108,000.00	0.12%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$86,400.00	0.1%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY	1	\$93,750.00	0.11%	0	\$0.00

	CONSULTANTS, INC					
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$192,100.00	0.22%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	6	\$609,551.71	0.7%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$108,000.00	0.12%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$294,000.00	0.34%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$101,871.67	0.12%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	7	\$692,281.10	0.79%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$89,886.77	0.1%	0	\$0.00
	AMERIS BANK	1	\$105,600.00	0.12%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$110,000.00	0.13%	0	\$0.00
	ANDERSON BROTHERS BANK	2	\$195,145.00	0.22%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$97,500.00	0.11%	0	\$0.00
	APPROVED MORTGAGE SOURCE, LLC	1	\$89,964.25	0.1%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	4	\$414,350.00	0.47%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE,A	1	\$92,000.00	0.11%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	1	\$86,250.00	0.1%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	1	\$107,625.00	0.12%	0	\$0.00
	ARVEST BANK	6	\$585,500.00	0.67%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$106,793.76	0.12%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING .COM A CORPORATION	1	\$95,000.00	0.11%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$90,000.00	0.1%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$97,884.94	0.11%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$192,900.00	0.22%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$294,550.00	0.34%	0	\$0.00
		1	\$104,500.00	0.12%	0	\$0.00

AUGUSTINE FINANCIAL SERVICES, LLC					
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$179,600.00	0.21%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$104,870.89	0.12%	0	\$0.00
BANCO POPULAR DE PUERTO RICO	1	\$86,300.90	0.1%	0	\$0.00
BANCORPSOUTH BANK	8	\$797,872.12	0.91%	0	\$0.00
BANK OF AMERICAN FORK	1	\$91,759.41	0.1%	0	\$0.00
BANK OF THE CASCADES	1	\$108,215.00	0.12%	0	\$0.00
BANK OF THE JAMES	1	\$101,600.00	0.12%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$384,400.00	0.44%	0	\$0.00
BANNER BANK	1	\$101,250.00	0.12%	0	\$0.00
BAY EQUITY LLC	12	\$1,217,816.22	1.39%	0	\$0.00
BELL BANK	2	\$194,700.00	0.22%	0	\$0.00
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$100,800.00	0.12%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$86,400.00	0.1%	0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$181,250.00	0.21%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$110,000.00	0.13%	0	\$0.00
BRIGHTSTAR CREDIT UNION	1	\$110,000.00	0.13%	0	\$0.00
BROKER SOLUTIONS INC	4	\$407,340.00	0.47%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$188,000.00	0.21%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$480,350.00	0.55%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$195,400.00	0.22%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$96,050.00	0.11%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$211,500.00	0.24%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$105,000.00	0.12%	0	\$0.00
CASHCALL MORTGAGE	4	\$385,000.00	0.44%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$307,675.00	0.35%	0	\$0.00
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$94,400.00	0.11%	0	\$0.00
CB&S BANK	2	\$198,600.00	0.23%	0	\$0.00
CBC NATIONAL BANK	2	\$214,000.00	0.24%	0	\$0.00
CENTRAL BANK OF ST. LOUIS	1	\$88,391.18	0.1%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$103,000.00	0.12%	0	\$0.00
CENTURY LENDING COMPANY	1	\$86,000.00	0.1%	0	\$0.00

CERTIFIED MORTGAGE PLANNERS	2	\$193,500.00	0.22%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$90,320.00	0.1%	0	\$0.00
CHEMICAL BANK	4	\$396,670.00	0.45%	0	\$0.00
CHEMICAL BANK GRAYLING	1	\$105,600.00	0.12%	0	\$0.00
CHEMICAL BANK HUDSONVILLE	1	\$102,800.00	0.12%	0	\$0.00
CHEMICAL BANK ST JOSEPH CLEVELAND AVE	1	\$97,500.00	0.11%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	3	\$305,525.00	0.35%	0	\$0.00
CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$86,000.00	0.1%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	6	\$604,425.00	0.69%	0	\$0.00
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$98,505.00	0.11%	0	\$0.00
CITY BANK MORTGAGE	1	\$87,750.00	0.1%	0	\$0.00
CMG MORTGAGE INC	1	\$90,250.00	0.1%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$764,616.42	0.87%	0	\$0.00
COLUMBIA BANK	1	\$87,000.00	0.1%	0	\$0.00
COMMERCE BANK	1	\$87,000.00	0.1%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	2	\$198,000.00	0.23%	0	\$0.00
COMMUNITY FIRST NATIONAL BANK	1	\$85,394.87	0.1%	0	\$0.00
COMMUNITY TRUST BANK	1	\$87,000.00	0.1%	0	\$0.00
COMPASS MORTGAGE INC	1	\$85,050.00	0.1%	0	\$0.00
CONCORD MORTGAGE GROUP	1	\$101,826.67	0.12%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$93,750.00	0.11%	0	\$0.00
CORNERSTONE HOME LENDING, INC	6	\$573,900.00	0.66%	0	\$0.00
CORNERSTONE MORTGAGE LLC	2	\$176,829.73	0.2%	0	\$0.00
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$88,000.00	0.1%	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	3	\$303,723.45	0.35%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$779,797.13	0.89%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$105,600.00	0.12%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$90,000.00	0.1%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$89,889.34	0.1%	0	\$0.00
DIRECT LENDERS, LLC, A LIMITED LIAB	1	\$104,000.00	0.12%	0	\$0.00
DIRECT MORTGAGE, CORP	1	\$97,500.00	0.11%	0	\$0.00

	DM MORTGAGE	1	\$100,000.00	0.11%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$98,000.00	0.11%	0	\$0.00
	DUBUQUE BANK & TRUST COMPANY	1	\$100,000.00	0.11%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$103,500.00	0.12%	0	\$0.00
	EAGLE HOME MORTGAGE	1	\$109,750.00	0.13%	0	\$0.00
	EECU	3	\$312,500.00	0.36%	0	\$0.00
	EMBRACE HOME LOANS, INC	7	\$684,791.78	0.78%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	6	\$600,300.00	0.69%	0	\$0.00
	EMORY ALLIANCE CREDIT UNION	1	\$90,805.61	0.1%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$105,600.00	0.12%	0	\$0.00
	ENVISION CREDIT UNION	1	\$91,200.00	0.1%	0	\$0.00
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$104,000.00	0.12%	0	\$0.00
	ENVOY MORTGAGE, LTD	4	\$384,265.72	0.44%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION	1	\$99,000.00	0.11%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIAIBL	1	\$93,600.00	0.11%	0	\$0.00
	EQUITY MORTGAGE BANKERS, LLC (19755)	2	\$212,741.12	0.24%	0	\$0.00
	EVANS BANK, N.A	1	\$105,000.00	0.12%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$89,999.00	0.1%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$96,675.00	0.11%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPOR	1	\$105,000.00	0.12%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	3	\$286,635.00	0.33%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$96,877.96	0.11%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS COPRO	1	\$105,000.00	0.12%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	3	\$312,505.00	0.36%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME	2	\$203,434.99	0.23%	0	\$0.00
	EVERETT FINANCIAL, INC.D/B/A SUPREM	1	\$93,632.05	0.11%	0	\$0.00
		9	\$894,157.85	1.02%	0	\$0.00

EVERGREEN MONEYSOURCE MORTGAGE COMPANY						
EVESHAM MORTGAGE LLC	1	\$98,500.00	0.11%	0		\$0.00
EVOLVE BANK & TRUST	2	\$211,400.00	0.24%	0		\$0.00
EXCHANGE BANK OF MISSOURI	1	\$100,000.00	0.11%	0		\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	26	\$2,523,950.39	2.88%	0		\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$106,000.00	0.12%	0		\$0.00
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$86,400.00	0.1%	0		\$0.00
FARMERS STATE BANK	1	\$90,616.00	0.1%	0		\$0.00
FBC MORTGAGE, LLC	3	\$266,200.00	0.3%	0		\$0.00
FEDERAL HOME LOAN BANK	1	\$104,000.00	0.12%	0		\$0.00
FFC MORTGAGE CORP	1	\$100,000.00	0.11%	0		\$0.00
FIDELITY BANK	2	\$204,315.00	0.23%	0		\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$193,367.21	0.22%	0		\$0.00
FINANCE OF AMERICA LLC	16	\$1,608,107.84	1.84%	1	\$102,850.60	
FINANCE OF AMERICA MORTGAGE LLC	4	\$377,500.00	0.43%	0		\$0.00
FIRST BANK PUERTO RICO	1	\$99,750.00	0.11%	0		\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$104,000.00	0.12%	0		\$0.00
FIRST CHOICE LOAN SERVICES INC	2	\$205,000.00	0.23%	0		\$0.00
FIRST COMMUNITY MORTGAGE, INC	3	\$287,020.00	0.33%	0		\$0.00
FIRST EQUITY HOME LOAN, INC	1	\$98,000.00	0.11%	0		\$0.00
FIRST FEDERAL OF LAKEWOOD	1	\$97,280.00	0.11%	0		\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$198,320.00	0.23%	0		\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$93,750.00	0.11%	0		\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$103,372.74	0.12%	0		\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$93,415.00	0.11%	0		\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP	1	\$109,000.00	0.12%	0		\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$100,560.00	0.11%	0		\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$86,330.00	0.1%	0		\$0.00
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$95,757.96	0.11%	0		\$0.00
FIRST MORTGAGE COMPANY, L.L.C	8	\$796,600.00	0.91%	0		\$0.00

FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	3	\$281,280.00	0.32%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$96,000.00	0.11%	0	\$0.00
FIRST NATION MORTGAGE INC	1	\$107,625.00	0.12%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$104,250.00	0.12%	0	\$0.00
FIRST NEBRASKA BANK	1	\$102,000.00	0.12%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$101,600.00	0.12%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$483,360.00	0.55%	0	\$0.00
FIRSTBANK	5	\$492,765.09	0.56%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$106,880.00	0.12%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$86,687.00	0.1%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	9	\$909,082.00	1.04%	0	\$0.00
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$103,550.00	0.12%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$102,135.00	0.12%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$96,188.00	0.11%	0	\$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$103,500.00	0.12%	0	\$0.00
GERSHMAN MORTGAGE	1	\$91,245.00	0.1%	0	\$0.00
GMFS, LLC	2	\$199,700.00	0.23%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$88,200.00	0.1%	0	\$0.00
GOLDWATER BANK	3	\$276,600.00	0.32%	0	\$0.00
GOLDWATER BANK, N.A	1	\$108,000.00	0.12%	0	\$0.00
GOLDWATER BANK, N.A. DBA CORE LENDING	1	\$97,500.00	0.11%	0	\$0.00
GREAT SOUTHERN BANK	1	\$107,500.00	0.12%	0	\$0.00
GREEN BOX LOANS INC, A CALIFORNIA CORPORATION	1	\$98,900.00	0.11%	0	\$0.00
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$89,567.74	0.1%	0	\$0.00
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$103,657.98	0.12%	0	\$0.00
GREENBOX LOANS, INC	2	\$179,968.66	0.21%	0	\$0.00
GREENBOX LOANS, INC. A CALIFORNIA CORPORATION	1	\$86,320.00	0.1%	0	\$0.00
GREENTREE MORTGAGE SERVICES	1	\$98,467.00	0.11%	0	\$0.00
GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	1	\$105,000.00	0.12%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$100,750.00	0.12%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$93,200.00	0.11%	0	\$0.00



GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	2	\$188,300.00	0.22%	0	\$0.00
GUARDIANS CREDIT UNION	1	\$96,030.00	0.11%	0	\$0.00
GUILD MORTGAGE COMPANY	23	\$2,246,702.65	2.57%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$99,632.89	0.11%	0	\$0.00
HAMILTON GROUP FUNDING, INC	2	\$212,467.29	0.24%	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$108,613.18	0.12%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$85,100.00	0.1%	0	\$0.00
HEARTLAND HOME MORTGAGE LLC	1	\$98,131.95	0.11%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	5	\$455,239.75	0.52%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	3	\$293,825.00	0.34%	0	\$0.00
HIGHTECHLENDING, INC	1	\$100,000.00	0.11%	0	\$0.00
HOME FEDERAL BANK	1	\$101,723.65	0.12%	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$194,000.00	0.22%	0	\$0.00
HOME MORTGAGE BANKERS	1	\$100,000.00	0.11%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	5	\$508,289.29	0.58%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$800,620.00	0.91%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$191,159.00	0.22%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$97,970.00	0.11%	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$107,071.20	0.12%	0	\$0.00
HOMESTEAD FUNDING CORP	2	\$175,600.00	0.2%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$191,000.00	0.22%	0	\$0.00
HOMEWISE INC	1	\$106,000.00	0.12%	0	\$0.00
HOMEWISE, INC	1	\$109,800.00	0.13%	0	\$0.00
HONOR BANK	1	\$104,000.00	0.12%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP	1	\$89,700.00	0.1%	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$94,000.00	0.11%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	5	\$459,946.87	0.53%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$198,805.76	0.23%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$100,500.00	0.11%	0	\$0.00
ILLINOIS BANK & TRUST	1	\$94,000.00	0.11%	0	\$0.00
	2	\$172,250.00	0.2%	0	\$0.00

ILLINOIS NATIONAL BANK, A CORPORATION						
IMPAC MORTGAGE CORP	1	\$97,500.00	0.11%	0		\$0.00
INDEPENDENT BANK	1	\$88,000.00	0.1%	0		\$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$102,750.00	0.12%	0		\$0.00
INVESTORS HOME MORTGAGE	2	\$192,000.00	0.22%	0		\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$105,450.00	0.12%	0		\$0.00
KENTUCKY HOUSING CORPORATION	1	\$98,455.00	0.11%	0		\$0.00
LAKE MICHIGAN CREDIT UNION	4	\$403,000.00	0.46%	0		\$0.00
LAKEVIEW LOAN SERVICING, LLC	2	\$183,300.00	0.21%	0		\$0.00
LAND HOME FINANCIAL SERVICES, INC	4	\$422,847.01	0.48%	0		\$0.00
LANDMARK MORTGAGE LLC	1	\$99,000.00	0.11%	0		\$0.00
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$104,800.00	0.12%	0		\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$198,000.00	0.23%	0		\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$96,923.07	0.11%	0		\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$105,000.00	0.12%	0		\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	\$190,000.00	0.22%	0		\$0.00
LOAN SIMPLE, INC	2	\$200,870.89	0.23%	0		\$0.00
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$100,000.00	0.11%	0		\$0.00
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED	1	\$95,571.00	0.11%	0		\$0.00
MARINE BANK	1	\$96,000.00	0.11%	0		\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	\$96,000.00	0.11%	0		\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$100,000.00	0.11%	0		\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$93,200.00	0.11%	0		\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$92,150.00	0.11%	0		\$0.00
MEMBER HOME LOAN, LLC	1	\$90,000.00	0.1%	0		\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$106,400.00	0.12%	0		\$0.00
MERIDIAN BANK	1	\$87,889.28	0.1%	0		\$0.00

METRO CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00
METRO HEALTH SERVICES FCU	1	\$92,000.00	0.11%	0	\$0.00
MID AMERICA MORTGAGE, INC	4	\$382,600.00	0.44%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00
MIDFLORIDA CREDIT UNION	2	\$208,000.00	0.24%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$109,155.00	0.12%	0	\$0.00
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$90,000.00	0.1%	0	\$0.00
MIDWEST MORTGAGE ASSOCIATES CORP	1	\$100,000.00	0.11%	0	\$0.00
MISSOURI CREDIT UNION, GRANTEE	1	\$101,600.00	0.12%	0	\$0.00
MORIA DEVELOPMENT, INC	5	\$488,300.00	0.56%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNDING	1	\$99,200.00	0.11%	0	\$0.00
MORTGAGE CENTER LLC	1	\$110,000.00	0.13%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$202,000.00	0.23%	0	\$0.00
MORTGAGE TEAM 1, INC	1	\$104,000.00	0.12%	0	\$0.00
MORTGAGENETWORK	1	\$101,600.00	0.12%	0	\$0.00
MOUNTAIN LAKES MORTGAGE INC	2	\$209,250.00	0.24%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	3	\$293,877.04	0.34%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$103,550.00	0.12%	0	\$0.00
NATIONS LENDING CORPORATION	5	\$486,749.00	0.56%	1	\$84,862.81
NATIONS RELIABLE LENDING, LLC	5	\$497,406.64	0.57%	0	\$0.00
NBKC BANK	3	\$318,875.00	0.36%	0	\$0.00
NETWORK FUNDING, LP	2	\$190,186.00	0.22%	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$109,155.00	0.12%	0	\$0.00
NFM, INC DBA NFM LENDING	2	\$217,213.01	0.25%	0	\$0.00
NFM, INC. DBA NFM LENDING	1	\$101,250.00	0.12%	0	\$0.00
NORTHPOINTE BANK	4	\$404,000.00	0.46%	0	\$0.00
NORTHWOODS BANK OF MINNESOTA	1	\$101,000.00	0.12%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$517,000.00	0.59%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	4	\$375,718.00	0.43%	0	\$0.00
NTFN, INC., A CORPORATION	2	\$211,125.00	0.24%	0	\$0.00
NUMERICA CREDIT UNION	1	\$97,400.00	0.11%	0	\$0.00
OLD NATIONAL BANK	1	\$105,000.00	0.12%	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$96,000.00	0.11%	0	\$0.00
ON Q FINANCIAL, INC	6	\$590,874.16	0.67%	0	\$0.00
ONEAZ CREDIT UNION	3	\$279,000.00	0.32%	0	\$0.00
ORIGIN BANK	1	\$93,600.00	0.11%	0	\$0.00

PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$179,400.00	0.2%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$418,875.00	0.48%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$110,000.00	0.13%	0	\$0.00
PARKSIDE LENDING LLC	1	\$100,000.00	0.11%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$87,300.00	0.1%	0	\$0.00
PEOPLES BANK	2	\$195,690.81	0.22%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$105,700.00	0.12%	0	\$0.00
PEOPLES HOME EQUITY, INC	12	\$1,125,500.00	1.29%	0	\$0.00
PEOPLES STATE BANK	1	\$88,000.00	0.1%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES, INC	1	\$95,250.00	0.11%	0	\$0.00
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$91,000.00	0.1%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	3	\$298,229.99	0.34%	0	\$0.00
PLB LENDING LLC	1	\$92,700.00	0.11%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MV	1	\$88,391.18	0.1%	0	\$0.00
PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIO	1	\$109,362.24	0.12%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	\$99,450.00	0.11%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$598,900.00	0.68%	0	\$0.00
PRIMEWEST MORTGAGE CORP, ISAOA	1	\$92,625.00	0.11%	0	\$0.00
PRIORITY MORTGAGE CORP. (17848)	1	\$87,814.36	0.1%	0	\$0.00
PROSPECT MORTGAGE, LLC	7	\$683,571.00	0.78%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$91,200.00	0.1%	0	\$0.00
R P FUNDING INC	15	\$1,499,110.00	1.71%	0	\$0.00
REDWOOD CAPITAL BANK	1	\$103,872.12	0.12%	0	\$0.00
RENASANT BANK	4	\$366,353.20	0.42%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	3	\$294,900.00	0.34%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	5	\$484,050.00	0.55%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$100,300.00	0.11%	0	\$0.00
RESMAC INC	1	\$108,000.00	0.12%	0	\$0.00
RESMAC, INC	1	\$85,500.00	0.1%	0	\$0.00

	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$102,400.00	0.12%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$108,000.00	0.12%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$101,250.00	0.12%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	20	\$1,923,520.00	2.2%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$100,800.00	0.12%	0	\$0.00
	SECKEL CAPITAL LLC	1	\$102,900.00	0.12%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	15	\$1,438,195.00	1.64%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITY NATIONAL MORT	1	\$95,120.00	0.11%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$90,000.00	0.1%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	\$88,500.00	0.1%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$302,800.00	0.35%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE DBA	1	\$95,200.00	0.11%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$102,659.17	0.12%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$389,342.00	0.44%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$102,400.00	0.12%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$85,600.00	0.1%	0	\$0.00
	SOUTHERN BANK	1	\$88,000.00	0.1%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	2	\$205,716.78	0.23%	0	\$0.00
	SOUTHSIDE BANK	1	\$103,900.00	0.12%	0	\$0.00
	SOUTHWEST FUNDING LP	2	\$196,900.00	0.22%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$93,500.00	0.11%	0	\$0.00
	STATE FARM BANK, F.S.B	6	\$566,735.00	0.65%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$85,350.00	0.1%	0	\$0.00
	STEARNS LENDING, LLC	18	\$1,763,090.00	2.01%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$99,500.00	0.11%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC	1	\$89,000.00	0.1%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$107,200.00	0.12%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., A MI	1	\$96,000.00	0.11%	0	\$0.00
	SUMMIT FUNDING, INC	3	\$295,677.12	0.34%	0	\$0.00
		1	\$99,946.00	0.11%	0	\$0.00

	SUN WEST MORTGAGE COMPANY, INC					
	SWBC MORTGAGE CORPORATION	10	\$956,394.00	1.09%	0	\$0.00
	SYNERGY ONE LENDING, INC	1	\$92,136.58	0.11%	0	\$0.00
	SYNERGY ONE LENDING, INC. A CORPORATION	1	\$87,642.10	0.1%	0	\$0.00
	SYNERGY ONE LENDING, INC.A CORPORATION	1	\$98,129.19	0.11%	0	\$0.00
	TD FINANCIAL LLC	1	\$101,250.00	0.12%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$360,900.00	0.41%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO, LLC	1	\$85,289.32	0.1%	0	\$0.00
	THE COLUMBIA BANK	1	\$101,250.00	0.12%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$201,000.00	0.23%	0	\$0.00
	THE FIRST NATIONAL BANK OF SONORA	1	\$87,920.00	0.1%	0	\$0.00
	THE MONEY HOUSE	1	\$96,834.05	0.11%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$199,517.96	0.23%	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$109,600.00	0.13%	0	\$0.00
	THE MONEYHOUSE, INC	1	\$101,753.93	0.12%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$96,680.98	0.11%	0	\$0.00
	THE TRI-COUNTY BANK	1	\$86,695.71	0.1%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$96,000.00	0.11%	0	\$0.00
	THINK MUTUAL BANK	1	\$106,320.00	0.12%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	2	\$208,000.00	0.24%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE FI	1	\$99,877.04	0.11%	0	\$0.00
	TRI COUNTY AREA FEDERAL CREDIT UNION	1	\$100,700.00	0.12%	0	\$0.00
	TRIVUS FEDERAL CREDIT UNION	1	\$102,400.00	0.12%	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$85,500.00	0.1%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$392,429.00	0.45%	0	\$0.00
	UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	1	\$99,920.00	0.11%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$110,000.00	0.13%	0	\$0.00

	UNITED SOUTHERN BANK	1	\$105,000.00	0.12%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$107,864.12	0.12%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$212,550.00	0.24%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$182,500.00	0.21%	0	\$0.00
	UNIVERSAL LENDING COPORATION	1	\$107,000.00	0.12%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	3	\$291,175.00	0.33%	0	\$0.00
	USLENDING & FINANCE, LTD	1	\$98,000.00	0.11%	0	\$0.00
	VALOR BANK	1	\$92,000.00	0.11%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$99,200.00	0.11%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$524,501.00	0.6%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$104,000.00	0.12%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$96,000.00	0.11%	0	\$0.00
	VINSON MORTGAGE GROUP	1	\$101,000.00	0.12%	0	\$0.00
	WALLICK & VOLK, INC	2	\$197,250.00	0.23%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$89,886.77	0.1%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	5	\$492,670.00	0.56%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$99,877.04	0.11%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$97,299.32	0.11%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$198,699.70	0.23%	0	\$0.00
	WMS SERIES LLC	1	\$107,372.00	0.12%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	2	\$190,640.00	0.22%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$95,900.00	0.06%	0	\$0.00
<b>Total</b>		<b>892</b>	<b>\$87,553,375.66</b>	<b>100%</b>	<b>2</b>	<b>\$187,713.41</b>
3138WJ6P8	1ST SECURITY BANK OF WASHINGTON	1	\$123,750.00	0.19%	0	\$0.00
	1ST SIGNANTURE LENDING LLC	1	\$123,941.41	0.19%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$1,051,440.00	1.59%	1	\$113,921.47
	ACCESS NATIONAL MORTGAGE	1	\$118,125.00	0.18%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$124,000.00	0.19%	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$122,075.00	0.18%	0	\$0.00
	AFFILIATED BANK	2	\$244,000.00	0.37%	0	\$0.00
		1	\$116,250.00	0.18%	0	\$0.00

ALL WESTERN MORTGAGE, INC (NMLS #14210)						
ALPINE BANK & TRUST CO	1	\$116,000.00	0.18%	0	\$0.00	
ALTERRA GROUP, LLC	1	\$120,000.00	0.18%	0	\$0.00	
AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	\$122,200.00	0.19%	0	\$0.00	
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$121,900.00	0.18%	0	\$0.00	
AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$122,100.00	0.19%	0	\$0.00	
AMERICAN BANCSHARES MORTGAGE, LLC, A, LIMITED LIABILITY COM	1	\$113,050.00	0.17%	0	\$0.00	
AMERICAN EQUITY MORTGAGE, INC	1	\$116,000.00	0.18%	0	\$0.00	
AMERICAN FINANCIAL NETWORK, INC	1	\$120,000.00	0.18%	0	\$0.00	
AMERICAN FINANCIAL RESOURCES, INC	3	\$353,717.19	0.54%	0	\$0.00	
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$119,000.00	0.18%	0	\$0.00	
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$120,000.00	0.18%	0	\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$110,114.44	0.17%	0	\$0.00	
AMERICAN PACIFIC MTG CORP	2	\$239,388.00	0.36%	0	\$0.00	
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$123,750.00	0.19%	0	\$0.00	
AMERICAN SECURITY MORTGAGE CORP	1	\$121,600.00	0.18%	0	\$0.00	
AMERIFIRST FINANCIAL CORPORATION	3	\$349,800.00	0.53%	0	\$0.00	
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$122,000.00	0.18%	0	\$0.00	
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$116,250.00	0.18%	0	\$0.00	
AMERISAVE MORTGAGE CORPORATION. A GEORGIA CORPORATION	1	\$115,000.00	0.17%	0	\$0.00	
ANCHOR MORTGAGE, LLC	1	\$119,552.82	0.18%	0	\$0.00	
ANGEL OAK HOME LOANS LLC	1	\$117,000.00	0.18%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$243,920.00	0.37%	0	\$0.00	



ARVEST BANK	2	\$229,675.00	0.35%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$114,000.00	0.17%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$235,600.00	0.36%	0	\$0.00
BANCO POPULAR DE PUERTO RICO	1	\$123,851.01	0.19%	0	\$0.00
BANCORPSOUTH BANK	1	\$116,000.00	0.18%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$116,107.07	0.18%	0	\$0.00
BANK OF IDAHO AN IDAHO CORPORATION	1	\$111,453.00	0.17%	0	\$0.00
BANK OF LANCASTER	1	\$124,000.00	0.19%	0	\$0.00
BANK OF THE OZARKS	1	\$112,800.00	0.17%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$116,000.00	0.18%	0	\$0.00
BANK SNB ISAOA	1	\$114,800.00	0.17%	0	\$0.00
BANNER BANK	1	\$111,120.00	0.17%	0	\$0.00
BAY EQUITY LLC	3	\$356,040.00	0.54%	0	\$0.00
BEST CAPITAL FUNDING	1	\$119,000.00	0.18%	0	\$0.00
BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	1	\$112,000.00	0.17%	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	1	\$111,920.00	0.17%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$114,000.00	0.17%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$240,450.00	0.36%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$354,000.00	0.54%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$112,000.00	0.17%	0	\$0.00
CAMDEN NATIONAL BANK	1	\$114,000.00	0.17%	0	\$0.00
CARDINAL CREDIT UNION	1	\$115,260.00	0.17%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$969,000.00	1.47%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	4	\$467,900.00	0.71%	0	\$0.00
CAROLINA ALLIANCE BANK	1	\$125,000.00	0.19%	0	\$0.00
CASHCALL MORTGAGE	4	\$463,500.00	0.7%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$240,875.00	0.37%	0	\$0.00
CENDERA FUNDING, INC	2	\$231,800.00	0.35%	0	\$0.00
CENTRAL BANK	1	\$123,000.00	0.19%	0	\$0.00
CENTURY LENDING COMPANY	2	\$228,622.00	0.35%	0	\$0.00
CHEMICAL BANK	3	\$366,764.09	0.56%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	4	\$481,164.22	0.73%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$238,760.00	0.36%	0	\$0.00
CITIZENS BANK & TRUST	1	\$124,500.00	0.19%	0	\$0.00

	CITY BANK DBA CITY BANK MORTGAGE	1	\$121,269.70	0.18%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$110,400.00	0.17%	0	\$0.00
	CMG MORTGAGE, INC	1	\$122,250.00	0.19%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$688,950.00	1.04%	0	\$0.00
	COAST CAPITAL MORTGAGE	1	\$124,000.00	0.19%	0	\$0.00
	COAST TO COAST ENTERPRISES INC	1	\$123,750.00	0.19%	0	\$0.00
	COLDWATER BANK, N.A	1	\$123,500.00	0.19%	0	\$0.00
	COMMONWEALTH MORTGAGE.COM,LLC,A MASSACHUSETTS LIMITED LAIBIL	1	\$120,000.00	0.18%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$124,500.00	0.19%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$117,200.00	0.18%	0	\$0.00
	CONCORD MORTGAGE GROUP	2	\$228,533.37	0.35%	0	\$0.00
	CONSUMER REAL ESTATE FINANCE CO	1	\$113,483.14	0.17%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$115,300.00	0.17%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$120,375.00	0.18%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	2	\$232,900.00	0.35%	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$125,000.00	0.19%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$112,000.00	0.17%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$231,400.00	0.35%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$114,000.00	0.17%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$115,500.00	0.18%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$114,741.00	0.17%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$123,250.00	0.19%	0	\$0.00
	EECU	2	\$235,550.00	0.36%	0	\$0.00
	EMBRACE HOME LOANS, INC	6	\$703,101.03	1.07%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$235,150.00	0.36%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$125,000.00	0.19%	0	\$0.00
	ENTEGRA BANK	1	\$119,625.00	0.18%	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$364,507.78	0.55%	0	\$0.00
	EPHRATA NATIONAL BANK	1	\$119,925.00	0.18%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$120,750.00	0.18%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$113,600.00	0.17%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$112,575.00	0.17%	1	\$111,861.22
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$118,500.00	0.18%	0	\$0.00

EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$112,500.00	0.17%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$461,760.00	0.7%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	2	\$231,718.74	0.35%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	3	\$359,830.00	0.55%	0	\$0.00
EVERETT FINANCIAL, INC. D/BA SUPREM	1	\$123,850.73	0.19%	0	\$0.00
EVERETT FINANCIAL, INC., D/B/A SUPR	1	\$120,675.00	0.18%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$468,358.46	0.71%	0	\$0.00
EVOLVE BANK & TRUST	3	\$346,428.57	0.52%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	\$2,202,369.96	3.34%	0	\$0.00
FAMILY SAVINGS CREDIT UNION	1	\$115,000.00	0.17%	0	\$0.00
FARMERS STATE BANK	1	\$115,000.00	0.17%	0	\$0.00
FBC MORTGAGE, LLC	1	\$120,000.00	0.18%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$120,000.00	0.18%	0	\$0.00
FINANCE OF AMERICA LLC	5	\$595,250.00	0.9%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	5	\$581,250.00	0.88%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$118,400.00	0.18%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$114,000.00	0.17%	0	\$0.00
FIRST CHOICE LENDING SERVICES, LLC	2	\$237,000.00	0.36%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$116,800.00	0.18%	0	\$0.00
FIRST COMMUNITY BANK	2	\$228,500.00	0.35%	0	\$0.00
FIRST DIRECT LENDING, LLC - COR	1	\$117,750.00	0.18%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$120,750.00	0.18%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$115,430.00	0.17%	0	\$0.00
FIRST INTERSTATE BANK	1	\$112,500.00	0.17%	0	\$0.00
FIRST MIDWEST BANK	1	\$112,000.00	0.17%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$365,225.00	0.55%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$119,000.00	0.18%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$114,320.00	0.17%	0	\$0.00

FIRST NATIONAL BANK OF OMAHA	2	\$236,000.00	0.36%	0	\$0.00
FIRST OKLAHOMA MORTGAGE	1	\$116,250.00	0.18%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$237,750.00	0.36%	0	\$0.00
FIRSTTRUST BANK	1	\$111,750.00	0.17%	0	\$0.00
FLAT BRANCH HOME LOANS	1	\$123,750.00	0.19%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$111,200.00	0.17%	0	\$0.00
FULTON BANK, N.A	1	\$117,600.00	0.18%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	6	\$712,827.00	1.08%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$112,500.00	0.17%	0	\$0.00
GERSHMAN INVESTMENT CORP	1	\$121,930.00	0.18%	0	\$0.00
GESA CREDIT UNION	2	\$234,555.00	0.36%	0	\$0.00
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$117,600.00	0.18%	0	\$0.00
GOLDWATER BANK, N.A	1	\$111,350.00	0.17%	0	\$0.00
GOLDWATER BANK, N.A	1	\$123,750.00	0.19%	0	\$0.00
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$114,750.00	0.17%	0	\$0.00
GREENBOX LOANS, INC	1	\$112,435.80	0.17%	0	\$0.00
GREENBOX LOANS, INC, A CALIFORNIA CORPORATION	1	\$119,849.02	0.18%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$120,000.00	0.18%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$119,400.00	0.18%	0	\$0.00
GUILD MORTGAGE COMPANY	10	\$1,192,647.53	1.81%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$110,070.63	0.17%	0	\$0.00
GVC MORTGAGE, INC. - COR	1	\$123,048.52	0.19%	0	\$0.00
HAMILTON GROUP FUNDING, INC	2	\$249,000.00	0.38%	0	\$0.00
HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$119,700.00	0.18%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$112,292.86	0.17%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	7	\$827,625.00	1.25%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PART	1	\$110,250.00	0.17%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PART	1	\$112,000.00	0.17%	0	\$0.00
HOME FINANCING CENTER, INC	1	\$119,000.00	0.18%	0	\$0.00
HOME MORTGAGE BANKERS	1	\$113,600.00	0.17%	0	\$0.00

HOME POINT FINANCIAL CORPORATION	2	\$231,181.06	0.35%	0	\$0.00
HOME STATE BANK, N.A	1	\$110,200.00	0.17%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$1,094,205.00	1.66%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$115,500.00	0.18%	0	\$0.00
HOMESTEAD FUNDING CORP	3	\$345,679.98	0.52%	0	\$0.00
HOMEWISE INC	1	\$123,700.00	0.19%	0	\$0.00
HORIZON BANK, N.A	1	\$123,500.00	0.19%	0	\$0.00
HORIZON CREDIT UNION CORPORATION	1	\$120,000.00	0.18%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$453,074.85	0.69%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$124,000.00	0.19%	0	\$0.00
INNOVATIVE MORTGAGE SERVICES, INC	1	\$117,200.00	0.18%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$123,750.00	0.19%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$123,750.00	0.19%	0	\$0.00
INVESTORS HOME MORTGAGE	2	\$228,000.00	0.35%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$113,000.00	0.17%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$120,000.00	0.18%	0	\$0.00
KENTUCKY HOUSING CORPORATION	5	\$586,582.61	0.89%	0	\$0.00
LA SALLE STATE BANK	1	\$113,000.00	0.17%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$116,250.00	0.18%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	3	\$362,479.25	0.55%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$118,400.00	0.18%	0	\$0.00
MANN MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$121,500.00	0.18%	0	\$0.00
MANN MORTGAGE LLC	2	\$240,893.00	0.37%	0	\$0.00
MANN MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$119,900.00	0.18%	0	\$0.00
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABIL	1	\$120,000.00	0.18%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$122,680.00	0.19%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	\$119,250.00	0.18%	0	\$0.00

MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$355,850.00	0.54%	0	\$0.00
MIDLAND STATES BANK	1	\$111,300.00	0.17%	0	\$0.00
MORIA DEVELOPMENT, INC	3	\$348,100.00	0.53%	0	\$0.00
MORTGAGE FINANCIAL, INC., DBA MFS HOME MORTGAGE	1	\$112,500.00	0.17%	0	\$0.00
MORTGAGE INVESTORS GROUP	4	\$471,925.00	0.72%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$125,000.00	0.19%	0	\$0.00
MORTGAGE TRUST INC	1	\$122,000.00	0.18%	0	\$0.00
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$116,500.00	0.18%	0	\$0.00
MUFG UNION BANK, N.A	2	\$240,000.00	0.36%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$115,300.00	0.17%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	2	\$235,750.00	0.36%	0	\$0.00
NATIONS LENDING CORPORATION	3	\$355,235.40	0.54%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$123,600.00	0.19%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	2	\$234,400.00	0.36%	0	\$0.00
NETWORK FUNDING, LP	1	\$112,000.00	0.17%	0	\$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$114,300.00	0.17%	0	\$0.00
NICOLET NATIONAL BANK	1	\$120,000.00	0.18%	0	\$0.00
NORTH ALABAMA MORTGAGE, INC	1	\$120,000.00	0.18%	0	\$0.00
NORTHPOINTE BANK	5	\$580,729.42	0.88%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$111,641.00	0.17%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION ,AN ARIZONA CORPORAT	1	\$111,000.00	0.17%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$119,700.00	0.18%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$117,544.78	0.18%	0	\$0.00
NTFN, IN, A CORPORATION	1	\$115,000.00	0.17%	0	\$0.00
NUDGE FUNDING, LLC	1	\$121,000.00	0.18%	0	\$0.00
NUMERICA CREDIT UNION	1	\$120,000.00	0.18%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$112,000.00	0.17%	0	\$0.00
OAKTREE FUNDING CORP	1	\$112,500.00	0.17%	0	\$0.00
OLD NATIONAL BANK	1	\$115,600.00	0.18%	0	\$0.00
ONEAZ CREDIT UNION	2	\$240,000.00	0.36%	0	\$0.00
ORRSTOWN BANK	1	\$113,250.00	0.17%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	\$476,200.85	0.72%	0	\$0.00

PARAMOUNT EQUITY MORTGAGE, LLC	1	\$120,050.00	0.18%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	1	\$113,000.00	0.17%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$123,500.00	0.19%	0	\$0.00
PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$120,000.00	0.18%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$118,400.00	0.18%	0	\$0.00
PEOPLES BANK	1	\$112,000.00	0.17%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$244,800.00	0.37%	0	\$0.00
PEOPLES HOME EQUITY, INC	3	\$349,575.00	0.53%	0	\$0.00
PLANET HOME LENDING, LLC	1	\$110,625.00	0.17%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$124,842.73	0.19%	0	\$0.00
PLATINUM MORTGAGE, INC	2	\$233,520.00	0.35%	0	\$0.00
PLAZA HOME MORTGAGE	4	\$458,674.00	0.7%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$123,500.00	0.19%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	12	\$1,402,564.81	2.13%	0	\$0.00
PRIMEWEST MORTGAGE CORP, ISAOA	1	\$120,938.00	0.18%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$117,325.00	0.18%	0	\$0.00
PRIORITY HOME LENDING, LLC	1	\$115,000.00	0.17%	0	\$0.00
PROSPECT MORTGAGE, LLC	4	\$461,205.00	0.7%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	5	\$581,607.00	0.88%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$115,860.59	0.18%	0	\$0.00
R P FUNDING INC	14	\$1,641,906.42	2.49%	0	\$0.00
RANLIFE, INC	1	\$112,500.00	0.17%	0	\$0.00
READY MORTGAGE LENDERS, LLC (20555)	1	\$123,601.30	0.19%	0	\$0.00
RENASANT BANK	4	\$472,781.24	0.72%	0	\$0.00
RESIDENTIAL BANCORP	1	\$123,000.00	0.19%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$120,000.00	0.18%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$236,250.00	0.36%	0	\$0.00
RESMAC, INC	2	\$229,300.00	0.35%	0	\$0.00
	1	\$115,000.00	0.17%	0	\$0.00

RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, A CALIFORN					
ROCKLAND TRUST COMPANY	1	\$123,750.00	0.19%	0	\$0.00
ROSS MORTGAGE CORPORATION - COR	1	\$116,000.00	0.18%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$111,000.00	0.17%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$111,000.00	0.17%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	10	\$1,194,550.00	1.81%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$224,500.00	0.34%	0	\$0.00
SECKEL CAPITAL, LLC, A LIMITED LIAB	1	\$121,347.14	0.18%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	8	\$946,400.00	1.43%	0	\$0.00
SENTE MORTGAGE, INC	2	\$228,325.00	0.35%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$351,450.00	0.53%	0	\$0.00
SIMPLE MORTGAGE	1	\$110,200.00	0.17%	0	\$0.00
SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$114,231.10	0.17%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$117,525.45	0.18%	0	\$0.00
SOUTH STORY BANK & TRUST	1	\$116,250.00	0.18%	0	\$0.00
STATE FARM BANK, F.S.B	1	\$124,000.00	0.19%	0	\$0.00
STEARNS LENDING, LLC	12	\$1,442,681.21	2.19%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC, DBA SMP MORTGAGE, INC., A MICH	1	\$118,750.00	0.18%	0	\$0.00
SUCCESS MORTGAGE PARTNERS INC, A MICHIGAN CORPORATION	1	\$112,361.67	0.17%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$115,175.00	0.17%	0	\$0.00
SUMMIT CREDIT UNION	1	\$121,125.00	0.18%	0	\$0.00
SUMMIT FUNDING, INC	5	\$609,350.00	0.92%	0	\$0.00
SUNRISE BANKS N.A	1	\$122,996.00	0.19%	0	\$0.00
SUTTON RESIDENTIAL & COMMERCIAL MORTGAGE	1	\$110,492.08	0.17%	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$232,750.00	0.35%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC	1	\$120,000.00	0.18%	0	\$0.00
TD BANK, N.A	2	\$240,000.00	0.36%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COM	1	\$112,100.00	0.17%	0	\$0.00
THE FEDERAL SAVINGS BANK	2	\$228,567.00	0.35%	0	\$0.00
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$114,150.00	0.17%	0	\$0.00



	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$115,000.00	0.17%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$117,500.00	0.18%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	3	\$355,700.00	0.54%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$244,700.00	0.37%	0	\$0.00
	TOWN AND COUNTRY BANK MIDWEST	1	\$112,000.00	0.17%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$113,600.00	0.17%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	8	\$939,130.00	1.42%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$122,000.00	0.18%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$120,000.00	0.18%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$362,000.00	0.55%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$123,920.00	0.19%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$120,023.80	0.18%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$585,911.35	0.89%	0	\$0.00
	WALLICK & VOLK, INC	2	\$236,910.00	0.36%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$120,000.00	0.18%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$361,650.00	0.55%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$124,839.65	0.19%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$124,938.00	0.19%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$113,600.00	0.17%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$112,000.00	0.11%	0	\$0.00
<b>Total</b>		<b>560</b>	<b>\$65,986,996.83</b>	<b>100%</b>	<b>2</b>	<b>\$225,782.69</b>
3138WJ6Q6	1ST SECURITY BANK OF WASHINGTON	1	\$126,750.00	0.12%	0	\$0.00
	A1 MORTGAGE GROUP, LLC	1	\$134,982.00	0.12%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$136,000.00	0.13%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	17	\$2,269,188.15	2.1%	0	\$0.00
	ACCESS NATIONAL BANK - COR	1	\$130,000.00	0.12%	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$126,357.07	0.12%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$148,000.00	0.14%	0	\$0.00
		2	\$277,800.00	0.26%	0	\$0.00

ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC					
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$137,600.00	0.13%	0	\$0.00
ALKAN MORTGAGE CORPORATION	2	\$261,250.00	0.24%	0	\$0.00
ALL WESTERN MORTGAGE, INC. - COR	1	\$144,000.00	0.13%	0	\$0.00
ALLIANCE BANK	1	\$137,750.00	0.13%	0	\$0.00
ALLIANCE FINANCIAL RESOURCES LLC	1	\$146,815.06	0.14%	0	\$0.00
ALPINE BANK & TRUST CO	1	\$128,000.00	0.12%	0	\$0.00
ALTERRA GROUP LLC	2	\$277,936.55	0.26%	0	\$0.00
AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PAR	1	\$127,000.00	0.12%	0	\$0.00
AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	\$149,000.00	0.14%	0	\$0.00
AMERICAN EQUITY MORTGAGE INC	1	\$130,702.83	0.12%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC	1	\$147,675.00	0.14%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$129,010.00	0.12%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	\$291,500.00	0.27%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	7	\$987,226.64	0.91%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	2	\$261,700.00	0.24%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$423,794.94	0.39%	0	\$0.00
AMERICAN PACIFIC MTG CORP	4	\$551,450.00	0.51%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$142,500.00	0.13%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$149,736.37	0.14%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	4	\$560,925.00	0.52%	0	\$0.00
AMERIFIRST FINANCIAL, INC	2	\$271,900.00	0.25%	0	\$0.00
AMERIS BANK	1	\$139,200.00	0.13%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$137,600.00	0.13%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$136,000.00	0.13%	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$281,000.00	0.26%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCKMARK MORTGAGE, A	1	\$140,000.00	0.13%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	1	\$148,000.00	0.14%	0	\$0.00
ARVEST BANK	5	\$668,060.00	0.62%	0	\$0.00
ASPIRE LENDING	1	\$126,000.00	0.12%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$127,500.00	0.12%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$142,500.00	0.13%	0	\$0.00
ATHOL CREDIT UNION	1	\$142,500.00	0.13%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	4	\$558,422.00	0.52%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC	1	\$148,000.00	0.14%	0	\$0.00
AUBURNBANK	1	\$128,000.00	0.12%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$262,000.00	0.24%	0	\$0.00
BANCO POPULAR DE PUERTO RICO	1	\$129,940.03	0.12%	0	\$0.00
BANCORPSOUTH BANK	3	\$414,088.72	0.38%	0	\$0.00
BANK OF ENGLAND	3	\$418,356.00	0.39%	0	\$0.00
BANK OF HERRIN, ISAOA	1	\$132,000.00	0.12%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$292,611.28	0.27%	0	\$0.00
BANK SNB ISAOA	1	\$138,700.00	0.13%	0	\$0.00
BANNER BANK	1	\$128,400.00	0.12%	0	\$0.00
BAXTER CREDIT UNION	1	\$145,600.00	0.13%	0	\$0.00
BAY EQUITY LLC	4	\$558,119.25	0.52%	0	\$0.00
BAYBURG FINANCIAL, INC	1	\$141,176.00	0.13%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$148,617.04	0.14%	0	\$0.00
BELL BANK	1	\$130,000.00	0.12%	0	\$0.00
BENEFICIAL BANK	1	\$126,000.00	0.12%	0	\$0.00
BLUESTAR MORTGAGE, INC	2	\$282,394.26	0.26%	0	\$0.00
BOKF NA DBA BANK OF ARIZONA	1	\$145,500.00	0.13%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$135,560.00	0.13%	0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$150,000.00	0.14%	0	\$0.00
BRIGHTSTAR CREDIT UNION	1	\$138,225.00	0.13%	0	\$0.00
BROKER SOLUTIONS INC	3	\$395,430.00	0.37%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$569,000.00	0.53%	0	\$0.00
	6	\$848,665.00	0.78%	0	\$0.00

BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING					
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$991,338.96	0.92%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$289,100.00	0.27%	0	\$0.00
CASCADE NORTHERN MORTGAGE	1	\$150,000.00	0.14%	0	\$0.00
CASHCALL MORTGAGE	3	\$447,000.00	0.41%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$136,000.00	0.13%	0	\$0.00
CBC NATIONAL BANK	1	\$146,250.00	0.14%	0	\$0.00
CENDERA FUNDING, INC	5	\$686,934.00	0.64%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$137,000.00	0.13%	0	\$0.00
CENTURY LENDING COMPANY	1	\$147,440.00	0.14%	0	\$0.00
CHEMICAL BANK	2	\$261,600.00	0.24%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	5	\$690,050.00	0.64%	0	\$0.00
CHRISTENSEN FINANCIAL, INC	1	\$138,400.00	0.13%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$277,500.00	0.26%	0	\$0.00
CITIZENS BANK OF NEWBURG	1	\$144,000.00	0.13%	0	\$0.00
CIVISTA BANK	1	\$136,800.00	0.13%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$840,218.02	0.78%	0	\$0.00
COASTAL LENDING GROUP, LLC	1	\$132,500.00	0.12%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$131,264.00	0.12%	0	\$0.00
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$136,000.00	0.13%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$138,800.00	0.13%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$125,944.95	0.12%	0	\$0.00
CONCORD MORTGAGE GROUP	1	\$136,000.00	0.13%	0	\$0.00
CORNERSTONE HOME LENDING, INC	6	\$834,545.00	0.77%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$132,720.00	0.12%	0	\$0.00
COUNTRY CLUB MORTGAGE INC	1	\$146,000.00	0.14%	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$135,920.00	0.13%	0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$134,937.00	0.12%	0	\$0.00
CROSS COUNTY MORTGAGE, INC	1	\$128,000.00	0.12%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$843,080.00	0.78%	0	\$0.00
CU FINANCIAL, INC. DBA REAL ESTATE	1	\$129,700.00	0.12%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$271,428.00	0.25%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$134,320.00	0.12%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	3	\$424,236.00	0.39%	0	\$0.00

	DIRECTIONS EQUITY, LLC	1	\$149,625.00	0.14%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$127,460.14	0.12%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$142,500.00	0.13%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$128,000.00	0.12%	0	\$0.00
	EMBRACE HOME LOANS, INC	6	\$799,752.98	0.74%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$295,300.00	0.27%	0	\$0.00
	ENVOY MORTGAGE LIMITED PARTNERSHIP	2	\$279,000.00	0.26%	0	\$0.00
	ENVOY MORTGAGE, LTD	6	\$794,110.00	0.73%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$150,000.00	0.14%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC	1	\$143,753.64	0.13%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	3	\$420,400.00	0.39%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$142,000.00	0.13%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$135,000.00	0.12%	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORAT	1	\$141,000.00	0.13%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TEXUS CORPOR	1	\$135,836.59	0.13%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$557,477.13	0.52%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPOR	1	\$144,787.11	0.13%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	\$144,750.00	0.13%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPOR	1	\$150,000.00	0.14%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	2	\$257,443.99	0.24%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING,A TEXAS CORPORAT	1	\$149,400.00	0.14%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME	3	\$423,369.55	0.39%	0	\$0.00
	EVERETT FINANCIAL, INC.D/B/A SUPREM	3	\$423,931.64	0.39%	0	\$0.00
	EVERETT FINANCIAL,INC	2	\$269,835.64	0.25%	0	\$0.00
		1	\$126,750.00	0.12%	0	\$0.00

EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORAT					
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$711,000.00	0.66%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$288,000.00	0.27%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	28	\$3,850,108.33	3.56%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$136,400.00	0.13%	0	\$0.00
FAITH MORTGAGE, LLC	1	\$129,600.00	0.12%	0	\$0.00
FBC MORTGAGE, LLC	3	\$419,600.00	0.39%	0	\$0.00
FIDELITY BANK	1	\$138,750.00	0.13%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$525,148.51	0.49%	0	\$0.00
FINANCE OF AMERICA LLC	17	\$2,369,733.76	2.19%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	8	\$1,079,500.00	1%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$142,500.00	0.13%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$129,750.00	0.12%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$135,000.00	0.12%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$135,840.33	0.13%	0	\$0.00
FIRST DIRECT LENDING LLC	1	\$128,548.91	0.12%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$144,621.96	0.13%	0	\$0.00
FIRST FINANCIAL BANK AN OHIO STATE CHARTERED BANK	1	\$136,000.00	0.13%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$277,996.55	0.26%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$268,000.00	0.25%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$126,344.46	0.12%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$140,000.00	0.13%	0	\$0.00
FIRST INTERSTATE BANK	2	\$274,800.00	0.25%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$397,420.00	0.37%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$133,000.00	0.12%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$140,000.00	0.13%	0	\$0.00
FIRST NATIONAL BANK OF MICHIGAN	1	\$148,000.00	0.14%	0	\$0.00

FIRST NATIONAL BANK OF TRENTON	1	\$138,750.00	0.13%	0	\$0.00
FIRST STATE BANK	1	\$132,000.00	0.12%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$126,400.00	0.12%	0	\$0.00
FIRST UNITED BANK & TRUST COMPANY	1	\$133,000.00	0.12%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$419,200.00	0.39%	0	\$0.00
FIRST UNITED CREDIT UNION	1	\$127,200.00	0.12%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$143,834.83	0.13%	0	\$0.00
FIRSTBANK	4	\$568,650.00	0.53%	0	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$140,250.00	0.13%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$148,632.82	0.14%	0	\$0.00
FULTON BANK, N.A	1	\$126,480.00	0.12%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	\$282,580.00	0.26%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	6	\$856,176.00	0.79%	0	\$0.00
GB MORTGAGE, INC. - COR	1	\$150,000.00	0.14%	0	\$0.00
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$136,500.00	0.13%	0	\$0.00
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$138,000.00	0.13%	0	\$0.00
GEO-CORP, INC	1	\$150,000.00	0.14%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$137,000.00	0.13%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$409,417.00	0.38%	0	\$0.00
GOLDWATER BANK, N.A	1	\$142,400.00	0.13%	0	\$0.00
GOOGALN INC., A CORPORATION	1	\$130,000.00	0.12%	0	\$0.00
GREAT WESTERN BANK	1	\$148,000.00	0.14%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$150,000.00	0.14%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$125,600.00	0.12%	0	\$0.00
GREENBOX LOANS	1	\$141,600.00	0.13%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$125,600.00	0.12%	0	\$0.00
GUARDIAN SAVINGS BANK, FSB (12548)	1	\$147,742.06	0.14%	0	\$0.00
GUILD MORTGAGE COMPANY	23	\$3,184,033.61	2.94%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	2	\$284,918.00	0.26%	0	\$0.00

HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$128,000.00	0.12%	0	\$0.00
HAMILTON GROUP FUNDING, INC	1	\$137,900.00	0.13%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$394,849.58	0.37%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD A LIMITED LIABILITY PART	1	\$145,600.00	0.13%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	2	\$292,000.00	0.27%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	4	\$574,274.67	0.53%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$1,109,817.00	1.03%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$270,000.00	0.25%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$277,500.00	0.26%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$148,000.00	0.14%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$126,800.00	0.12%	0	\$0.00
HOMETOWN LENDERS LLC, A LIMITED LIA	1	\$132,705.83	0.12%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$138,750.00	0.13%	0	\$0.00
ICON CREDIT UNION	1	\$141,000.00	0.13%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$290,675.00	0.27%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$136,000.00	0.13%	0	\$0.00
INDEPENDENT BANK	2	\$262,050.00	0.24%	0	\$0.00
J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$137,600.00	0.13%	0	\$0.00
JACKSON COUNTY BANK	1	\$133,800.00	0.12%	0	\$0.00
JMAC LENDING, INC	1	\$135,000.00	0.12%	0	\$0.00
KEMBA FINANCIAL CREDIT UNION	1	\$140,125.00	0.13%	0	\$0.00
KENTUCKY HOUSING CORPORATION	11	\$1,479,606.86	1.37%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$128,000.00	0.12%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	5	\$696,600.00	0.64%	0	\$0.00
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$127,200.00	0.12%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	3	\$417,040.00	0.39%	0	\$0.00



LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$126,000.00	0.12%	0	\$0.00
LEND SMART MORTGAGE,LLC,A LIMITED LIABILITY COMPAQNY	1	\$132,300.00	0.12%	0	\$0.00
LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$133,600.00	0.12%	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$128,250.00	0.12%	0	\$0.00
LOAN SIMPLE, INC., A CORPORATION	1	\$135,000.00	0.12%	0	\$0.00
LOANWISE FINANCIAL LLC A LIMITED LIABILITY CORPORATION	1	\$148,800.00	0.14%	0	\$0.00
MAGNOLIA BANK, INC	1	\$133,600.00	0.12%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$132,000.00	0.12%	0	\$0.00
MARKEPLACE HOME MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$144,000.00	0.13%	0	\$0.00
MARKETPLACE HOME MORTGAGE , LLC., A LIMITED LIABILITY COMPAN	1	\$134,900.00	0.12%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	2	\$285,429.06	0.26%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$262,400.00	0.24%	0	\$0.00
METROPOLITAN FINANCIAL MORTGAGE COM	1	\$142,500.00	0.13%	0	\$0.00
MIDLAND STATES BANK	1	\$143,925.00	0.13%	0	\$0.00
MINNESOTA BANK & TRUST	1	\$146,250.00	0.14%	0	\$0.00
MORIA DEVELOPMENT, INC	9	\$1,234,960.00	1.14%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$144,988.21	0.13%	0	\$0.00
MORTGAGE NETWORK, INC	1	\$129,980.00	0.12%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$143,000.00	0.13%	0	\$0.00
MORTGAGENETWORK	1	\$146,250.00	0.14%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$147,813.79	0.14%	0	\$0.00
MUFG UNION BANK, N.A	1	\$150,000.00	0.14%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$149,000.00	0.14%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	3	\$421,230.00	0.39%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$145,000.00	0.13%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$150,000.00	0.14%	0	\$0.00
NATIONS LENDING CORPORATION	6	\$829,325.00	0.77%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	3	\$390,000.00	0.36%	0	\$0.00
NBKC BANK	1	\$129,000.00	0.12%	0	\$0.00

NETWORK CAPITAL FUNDING CORPORATION	1	\$127,400.00	0.12%	0	\$0.00
NETWORK FUNDING, LP	3	\$422,650.00	0.39%	0	\$0.00
NEW MEXICO BANK & TRUST	1	\$142,500.00	0.13%	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$146,200.00	0.14%	0	\$0.00
NJ LENDERS CORP	1	\$150,000.00	0.14%	0	\$0.00
NORTH AMERICAN FINANCIAL CORP., ISAOA/ATIMA, A CORPORATION	1	\$146,250.00	0.14%	0	\$0.00
NORTHPOINTE BANK	7	\$971,680.16	0.9%	0	\$0.00
NORTHVIEW BANK	1	\$134,800.00	0.12%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$138,750.00	0.13%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION , AN ARIZONA CORPORA	1	\$148,000.00	0.14%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$142,200.00	0.13%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	3	\$417,300.00	0.39%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$278,063.29	0.26%	0	\$0.00
OLD NATIONAL BANK	1	\$128,000.00	0.12%	0	\$0.00
ON Q FINANCIAL, INC	5	\$726,105.00	0.67%	0	\$0.00
ONEAZ CREDIT UNION	3	\$409,425.87	0.38%	0	\$0.00
OVM FINANCIAL, INC., A CORPORATION	1	\$144,000.00	0.13%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$128,250.00	0.12%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	\$543,920.71	0.5%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$684,213.86	0.63%	0	\$0.00
PARAMOUNT RESEDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA COR	1	\$143,500.00	0.13%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	3	\$406,750.00	0.38%	0	\$0.00
PARKSIDE LENDING LLC	1	\$140,000.00	0.13%	0	\$0.00
PATRIOT FEDERAL CREDIT UNION	1	\$133,278.00	0.12%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$143,500.00	0.13%	0	\$0.00
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$144,621.96	0.13%	0	\$0.00
PEOPLES HOME EQUITY, INC	7	\$979,400.00	0.91%	0	\$0.00

PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$135,000.00	0.12%	0	\$0.00
PIONEER BANK	1	\$141,600.00	0.13%	0	\$0.00
PLANET HOME LENDING, LLC	1	\$131,250.00	0.12%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	2	\$273,697.43	0.25%	0	\$0.00
PLATINUM MORTGAGE, INC	4	\$554,055.00	0.51%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$135,000.00	0.12%	0	\$0.00
PREMIER MEMBERS CREDIT UNION	1	\$139,300.00	0.13%	0	\$0.00
PREMIER MORTGAGE RESOURCES LLC	1	\$134,000.00	0.12%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$148,000.00	0.14%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	9	\$1,256,100.00	1.16%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$142,500.00	0.13%	0	\$0.00
PROSPECT MORTGAGE LLC	1	\$144,750.00	0.13%	0	\$0.00
PROSPECT MORTGAGE, LLC	4	\$538,006.00	0.5%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	5	\$686,620.00	0.63%	0	\$0.00
PULTE MORTGAGE LLC	1	\$148,347.00	0.14%	0	\$0.00
R P FUNDING INC	23	\$3,154,995.00	2.92%	0	\$0.00
RABOBANK, N.A	1	\$130,000.00	0.12%	0	\$0.00
READY MORTGAGE LENDERS, LLC (20555)	1	\$129,836.44	0.12%	0	\$0.00
RESIDENTIAL BANCORP	3	\$429,000.00	0.4%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$405,375.00	0.37%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$150,000.00	0.14%	0	\$0.00
RESMAC, INC	3	\$402,500.00	0.37%	0	\$0.00
RESMAC, INC	1	\$132,200.00	0.12%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$411,849.73	0.38%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$141,000.00	0.13%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	2	\$274,500.00	0.25%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	3	\$393,600.00	0.36%	0	\$0.00
RPM MORTGAGE, INC	2	\$277,581.00	0.26%	0	\$0.00
SECURITY NATIONAL MORTGAGE COMPANY	1	\$146,906.00	0.14%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$150,000.00	0.14%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	10	\$1,348,170.00	1.25%	0	\$0.00
SENIOR MORTGAGE BANKERS INC	1	\$127,846.20	0.12%	0	\$0.00
SENTE MORTGAGE, INC	2	\$282,350.00	0.26%	0	\$0.00
	1	\$148,000.00	0.14%	0	\$0.00

SFMC, LP DBA SERVICE FIRST MORTGAGE CO LLP					
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$261,490.00	0.24%	0	\$0.00
SI MORTGAGE COMPANY (31248)	1	\$145,000.00	0.13%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$811,800.00	0.75%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC	1	\$129,993.62	0.12%	0	\$0.00
SKYLINE FINANCIAL CORP	1	\$140,000.00	0.13%	0	\$0.00
SOLARITY CREDIT UNION	1	\$144,000.00	0.13%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$404,800.00	0.37%	0	\$0.00
SOUTH STATE BANK	1	\$140,454.00	0.13%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	2	\$278,798.79	0.26%	0	\$0.00
SOUTHSIDE BANK	1	\$145,597.00	0.13%	0	\$0.00
SOUTHWEST FUNDING, LP	1	\$129,088.08	0.12%	0	\$0.00
STASHIN MORTGAGE SERVICES INC	1	\$150,000.00	0.14%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$138,700.00	0.13%	0	\$0.00
STEARNS LENDING INC	1	\$138,750.00	0.13%	0	\$0.00
STEARNS LENDING, LLC	15	\$2,042,872.69	1.89%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$130,000.00	0.12%	0	\$0.00
SUBURBAN MORTGAGE, INC	1	\$144,750.00	0.13%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC	1	\$133,000.00	0.12%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. , A MICHIGAN CORPORATION	1	\$139,904.20	0.13%	0	\$0.00
SUMMIT FUNDING, INC	8	\$1,071,552.08	0.99%	0	\$0.00
SWBC MORTGAGE CORPORATION	8	\$1,085,420.00	1%	0	\$0.00
TALMER BANK AND TRUST	2	\$258,238.96	0.24%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$139,920.00	0.13%	0	\$0.00
THE LENDING CENTER CORPORATION	1	\$140,000.00	0.13%	0	\$0.00
THE MARIES COUNTY BANK	1	\$142,400.00	0.13%	0	\$0.00
THE MORTGAGE FIRM, INC	3	\$418,500.00	0.39%	0	\$0.00
THE MORTGAGE LINK, INC. - COR	1	\$126,000.00	0.12%	0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$138,750.00	0.13%	0	\$0.00
THINK MUTUAL BANK	1	\$128,000.00	0.12%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC	1	\$128,300.00	0.12%	0	\$0.00
TOWN SQUARE MORTGAGE & INVESTMENTS, INC. DBA TOWN SQUARE MOR	2	\$256,300.00	0.24%	0	\$0.00
	1	\$130,585.55	0.12%	0	\$0.00

TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE FIN					
TOWNE MORTGAGE COMPANY	1	\$143,925.00	0.13%	0	\$0.00
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$145,800.00	0.13%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$135,750.00	0.13%	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$150,000.00	0.14%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	7	\$973,992.00	0.9%	0	\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$127,000.00	0.12%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$150,000.00	0.14%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$404,450.00	0.37%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$428,280.00	0.4%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$139,835.64	0.13%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	2	\$269,400.00	0.25%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$127,045.00	0.12%	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$140,000.00	0.13%	0	\$0.00
VALLEY WEST MORTGAGE	1	\$132,000.00	0.12%	0	\$0.00
VANDYK MORTGAGE CORPORATION	2	\$279,153.51	0.26%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$146,250.00	0.14%	0	\$0.00
VERITAS FUNDING, LLC ISAOA	2	\$270,750.00	0.25%	0	\$0.00
VERITEX COMMUNITY BANK	1	\$149,600.00	0.14%	0	\$0.00
VICTORIAN FINANCE LLC	1	\$132,000.00	0.12%	0	\$0.00
VILLAGE MORTGAGE COMPANY	2	\$256,000.00	0.24%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$134,900.00	0.12%	0	\$0.00
WALLICK & VOLK INC	1	\$139,374.00	0.13%	0	\$0.00
WALLICK & VOLK, INC	1	\$136,000.00	0.13%	0	\$0.00
WALLICK AND VOLK INC	2	\$265,365.46	0.25%	0	\$0.00
WALLICK AND VOLK, INC	1	\$141,000.00	0.13%	0	\$0.00
WALLICK AND VOLK, INC	1	\$142,830.00	0.13%	0	\$0.00
WATERSIDE MORTGAGE	1	\$142,000.00	0.13%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$139,930.00	0.13%	0	\$0.00
WEST GATE BANK	1	\$149,000.00	0.14%	0	\$0.00

	YADKIN BANK	1	\$145,500.00	0%	0	\$0.00
<b>Total</b>		<b>784</b>	<b>\$108,131,034.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJ6R4	ACADEMY MORTGAGE CORPORATION	15	\$2,443,874.00	3.01%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$152,000.00	0.19%	0	\$0.00
	AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	1	\$160,000.00	0.2%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMAP	1	\$158,650.00	0.2%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$156,000.00	0.19%	0	\$0.00
	ALTERRA GROUP, LLC	2	\$325,765.05	0.4%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$156,557.27	0.19%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$165,596.13	0.2%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$492,200.00	0.61%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$159,544.04	0.2%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$305,500.00	0.38%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$170,250.00	0.21%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$158,217.98	0.2%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$169,100.00	0.21%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$315,280.00	0.39%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	2	\$329,850.00	0.41%	0	\$0.00
	AMERIS BANK	1	\$153,750.00	0.19%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$162,000.00	0.2%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$159,600.00	0.2%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	3	\$470,701.00	0.58%	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$157,500.00	0.19%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$150,500.00	0.19%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	4	\$662,250.00	0.82%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$164,000.00	0.2%	0	\$0.00
	AVIDIA BANK	1	\$168,000.00	0.21%	0	\$0.00
		1	\$168,000.00	0.21%	0	\$0.00

AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY					
BANK OF ENGLAND	1	\$160,000.00	0.2%	0	\$0.00
BANK OF THE CASCADES	1	\$154,000.00	0.19%	0	\$0.00
BANKWEST INC	1	\$151,900.00	0.19%	0	\$0.00
BAY EQUITY LLC	3	\$490,900.00	0.61%	0	\$0.00
BELCO CREDIT UNION	1	\$165,000.00	0.2%	0	\$0.00
BOFI FEDERAL BANK	1	\$165,000.00	0.2%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$155,000.00	0.19%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$168,000.00	0.21%	0	\$0.00
BROKER SOLUTIONS INC	2	\$308,000.00	0.38%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$152,000.00	0.19%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$789,500.00	0.97%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$649,733.32	0.8%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	2	\$331,300.00	0.41%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,152,050.00	1.42%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$476,553.27	0.59%	0	\$0.00
CASHCALL MORTGAGE	10	\$1,626,300.00	2.01%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$484,200.00	0.6%	0	\$0.00
CENDERA FUNDING, INC	3	\$498,525.00	0.61%	0	\$0.00
CENTENNIAL BANK AND TRUST	1	\$165,000.00	0.2%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$150,350.00	0.19%	0	\$0.00
CHEMICAL BANK	1	\$156,000.00	0.19%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	5	\$815,900.00	1.01%	0	\$0.00
CITIZENS FIRST BANK	1	\$170,342.00	0.21%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$657,235.86	0.81%	0	\$0.00
COASTAL LENDING GROUP, LLC	1	\$155,059.10	0.19%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$166,000.00	0.2%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	2	\$313,454.00	0.39%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$171,030.00	0.21%	0	\$0.00
COMPASS MORTGAGE INC	1	\$153,600.00	0.19%	0	\$0.00
CORNERSTONE HOME LENDING, INC	2	\$315,867.00	0.39%	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$161,000.00	0.2%	0	\$0.00
CREDIT UNION OF COLORADO	1	\$163,800.00	0.2%	0	\$0.00
	4	\$649,775.00	0.8%	0	\$0.00

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION					
CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPO	1	\$168,000.00	0.21%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$165,000.00	0.2%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$162,000.00	0.2%	0	\$0.00
EECU	1	\$169,650.00	0.21%	0	\$0.00
EMBRACE HOME LOANS, INC	2	\$329,056.65	0.41%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$167,250.00	0.21%	0	\$0.00
ENVOY MORTGAGE, LTD	6	\$988,308.19	1.22%	0	\$0.00
EQUITY PRIME MORTGAGE LLC	1	\$164,803.00	0.2%	0	\$0.00
EUSTIS MORTGAGE CORPORATION	1	\$163,650.00	0.2%	0	\$0.00
EVERETT FINANCIAL , INC. D/B/A SUPREME LENDING , A TEXAS COR	1	\$166,798.97	0.21%	0	\$0.00
EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$167,500.00	0.21%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$162,000.00	0.2%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$175,000.00	0.22%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$164,720.00	0.2%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$168,000.00	0.21%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME	1	\$155,521.00	0.19%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$163,500.00	0.2%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORA	1	\$168,000.00	0.21%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$658,800.00	0.81%	0	\$0.00
EVOLVE BANK & TRUST	1	\$158,250.00	0.2%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$3,451,581.39	4.26%	0	\$0.00
FARMERS BANK OF NORTHERN MISSOURI	1	\$165,000.00	0.2%	0	\$0.00
FBC MORTGAGE, LLC	3	\$488,887.00	0.6%	0	\$0.00
FBT MORTGAGE, LLC	1	\$161,301.42	0.2%	0	\$0.00
FIDELITY BANK	1	\$151,200.00	0.19%	0	\$0.00



	FINANCE OF AMERICA LLC	8	\$1,348,766.24	1.66%	0	\$0.00
	FIRST BANK & TRUST DUNCAN	1	\$157,500.00	0.19%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$159,990.00	0.2%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$175,000.00	0.22%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$165,860.46	0.2%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$162,960.00	0.2%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$159,920.00	0.2%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION. A CORPORATION	1	\$168,000.00	0.21%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$154,000.00	0.19%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$151,805.00	0.19%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$153,600.00	0.19%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$167,925.00	0.21%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$172,800.00	0.21%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$164,250.00	0.2%	0	\$0.00
	FIRSTTRUST BANK	1	\$169,653.00	0.21%	0	\$0.00
	FIVE STAR CREDIT UNION	1	\$167,200.00	0.21%	0	\$0.00
	FIVE STAR PARTNERSHIP LLC DBA FIVE	1	\$172,000.00	0.21%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$154,700.00	0.19%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$154,019.53	0.19%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA MUTUAL MORTGAGE	1	\$153,750.00	0.19%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	5	\$787,931.00	0.97%	0	\$0.00
	GESA CREDIT UNION	1	\$155,000.00	0.19%	0	\$0.00
	GMFS, LLC	1	\$160,000.00	0.2%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$171,000.00	0.21%	0	\$0.00
	GOLDSTAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$173,200.00	0.21%	0	\$0.00
	GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE	1	\$166,250.00	0.2%	0	\$0.00
	GREAT WESTERN BANK	1	\$161,000.00	0.2%	0	\$0.00
	GREENBOX LOANS INC	1	\$153,750.00	0.19%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$160,000.00	0.2%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$175,000.00	0.22%	0	\$0.00
	GUILD MORTGAGE COMPANY	18	\$2,917,251.34	3.6%	0	\$0.00

GULF ATLANTIC FUNDING GROUP, INC	1	\$154,400.00	0.19%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$159,000.00	0.2%	0	\$0.00
HAMILTON GROUP FUNDING, INC	1	\$159,600.00	0.2%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$172,500.00	0.21%	0	\$0.00
HIGHTECHLENDING INC	1	\$159,803.27	0.2%	0	\$0.00
HILLTOP NATIONAL BANK	1	\$154,230.00	0.19%	0	\$0.00
HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	2	\$316,610.22	0.39%	0	\$0.00
HOME MORTGAGE EXPERTS INC. - COR	1	\$151,200.00	0.19%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	3	\$499,188.76	0.62%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$1,147,450.00	1.41%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$151,900.00	0.19%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$156,557.27	0.19%	0	\$0.00
HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	\$153,071.55	0.19%	0	\$0.00
HOMETOWN LENDERS, L.L.C. - COR	1	\$171,793.33	0.21%	0	\$0.00
INDUSTRIAL BANK, A STATE CHARTERED	1	\$159,803.27	0.2%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$170,625.00	0.21%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$165,000.00	0.2%	0	\$0.00
INTERCAP LENDING INC., A CORPORATION	1	\$169,000.00	0.21%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$172,235.00	0.21%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$156,000.00	0.19%	0	\$0.00
IQ CREDIT UNION	1	\$169,600.00	0.21%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$162,250.00	0.2%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$156,000.00	0.19%	0	\$0.00
KARPE MORTGAGE, INC	1	\$157,000.00	0.19%	0	\$0.00
KENTUCKY HOUSING CORPORATION	10	\$1,601,868.48	1.98%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	2	\$335,500.00	0.41%	0	\$0.00

LIBERTY HOME MORTGAGE CORPORATION	1	\$166,250.00	0.2%	0	\$0.00
LIFESTORE BANK, A CORPORATION	1	\$166,000.00	0.2%	0	\$0.00
LOANSTAR HOME LOANS LLC	1	\$155,808.19	0.19%	0	\$0.00
LOANWISE FINANCIAL LLC, A LIMITED LIABILITY CORPORATION	1	\$172,500.00	0.21%	0	\$0.00
MAGNOLIA BANK, INC	1	\$163,625.00	0.2%	0	\$0.00
MANN MORTGAGE, LLC	1	\$157,500.00	0.19%	0	\$0.00
MANN MORTGAGE, LLC - COR	1	\$160,806.55	0.2%	0	\$0.00
MAX CREDIT UNION	1	\$158,000.00	0.19%	0	\$0.00
METRO CREDIT UNION	1	\$152,000.00	0.19%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CORPORATION	1	\$153,500.00	0.19%	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$309,600.00	0.38%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$159,200.00	0.2%	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$160,000.00	0.2%	0	\$0.00
MORIA DEVELOPMENT, INC. - COR	1	\$167,200.00	0.21%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$160,000.00	0.2%	0	\$0.00
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$162,400.00	0.2%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$159,125.00	0.2%	0	\$0.00
MORTGAGENETWORK	1	\$164,350.00	0.2%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$318,063.10	0.39%	0	\$0.00
MUFG UNION BANK, N.A	2	\$318,000.00	0.39%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	2	\$338,885.99	0.42%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$152,000.00	0.19%	0	\$0.00
NATIONS LENDING CORPORATION	3	\$498,290.00	0.61%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	2	\$300,550.00	0.37%	0	\$0.00
NBKC BANK	1	\$168,000.00	0.21%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$164,000.00	0.2%	0	\$0.00
NEW ENGLAND REGIONAL CORPORATION	1	\$157,306.34	0.19%	0	\$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$156,800.00	0.19%	0	\$0.00
NORTHPOINT MORTGAGE, INC	1	\$155,001.00	0.19%	0	\$0.00
NORTHPOINTE BANK	2	\$322,941.98	0.4%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$160,000.00	0.2%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$337,100.00	0.42%	0	\$0.00
NTFN , INC ., A CORPORATION	1	\$157,500.00	0.19%	0	\$0.00
NUVISION FCU	1	\$160,000.00	0.2%	0	\$0.00
NVR MORTGAGE FINANCE, INC	3	\$489,279.00	0.6%	0	\$0.00

ON Q FINANCIAL, INC	1	\$161,600.00	0.2%	0	\$0.00
OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$172,500.00	0.21%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$159,600.00	0.2%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	\$636,003.21	0.78%	0	\$0.00
PACOR MORTGAGE CORP	1	\$167,000.00	0.21%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$813,321.78	1%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$160,000.00	0.2%	0	\$0.00
PARKSIDE LENDING LLC	3	\$509,000.00	0.63%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$155,000.00	0.19%	0	\$0.00
PEOPLES BANK - LYNDEN	2	\$344,250.00	0.42%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	3	\$487,050.00	0.6%	0	\$0.00
PEOPLES HOME EQUITY, INC	5	\$813,800.00	1%	0	\$0.00
PERSONAL RE SERVICES, INC	1	\$171,500.00	0.21%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$174,400.00	0.22%	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$152,000.00	0.19%	0	\$0.00
PLAZA HOME MORTGAGE	2	\$318,000.00	0.39%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$159,125.00	0.2%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$168,000.00	0.21%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$949,512.26	1.17%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$159,000.00	0.2%	0	\$0.00
PROSPECT MORTGAGE, LLC	6	\$975,498.00	1.2%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$325,770.00	0.4%	0	\$0.00
R P FUNDING INC	14	\$2,261,800.00	2.79%	0	\$0.00
RAPID MORTGAGE COMPANY	1	\$156,750.00	0.19%	0	\$0.00
READY MORTGAGE LENDERS, LLC (20555)	2	\$318,629.66	0.39%	0	\$0.00
RED RIVER BANK	1	\$169,541.28	0.21%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$173,615.00	0.21%	0	\$0.00
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$320,814.56	0.4%	0	\$0.00
RICHMOND POSTAL CREDIT UNION	1	\$150,500.00	0.19%	0	\$0.00

RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$155,017.79	0.19%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$159,200.00	0.2%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$165,000.00	0.2%	0	\$0.00
SECKEL CAPITAL LLC	1	\$154,210.15	0.19%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	11	\$1,787,400.00	2.2%	0	\$0.00
SENTE MORTGAGE, INC	1	\$161,350.00	0.2%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	\$161,250.00	0.2%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	\$153,000.00	0.19%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$1,159,415.27	1.43%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$327,800.00	0.4%	0	\$0.00
SOUTH STATE BANK	1	\$153,600.00	0.19%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$168,551.88	0.21%	0	\$0.00
STEARNS LENDING, LLC	16	\$2,597,140.00	3.2%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC	1	\$164,700.00	0.2%	0	\$0.00
SUMMIT FUNDING, INC	4	\$650,700.00	0.8%	0	\$0.00
SUN AMERICAN MORTGAGE	1	\$159,250.00	0.2%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	2	\$326,236.00	0.4%	0	\$0.00
SWBC MORTGAGE CORPORATION	8	\$1,297,460.00	1.6%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$152,000.00	0.19%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COM	1	\$151,800.00	0.19%	0	\$0.00
THE MORTGAGE FIRM, INC	2	\$322,000.00	0.4%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$166,250.00	0.2%	0	\$0.00
TROPICAL FINANCIAL CREDIT UNION	1	\$172,500.00	0.21%	0	\$0.00
TWINSTAR CREDIT UNION	1	\$151,064.02	0.19%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$161,405.00	0.2%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$159,750.00	0.2%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$667,050.00	0.82%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$166,195.39	0.2%	0	\$0.00
UNIVERSAL LENDING CORPORATION	3	\$495,750.00	0.61%	0	\$0.00

	UNIVERSITY FEDERAL CREDIT UNION	2	\$315,000.00	0.39%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$160,000.00	0.2%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE	1	\$162,840.00	0.2%	0	\$0.00
	UWHARRIE BANK	1	\$173,375.00	0.21%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION - COR	1	\$171,713.43	0.21%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$312,750.00	0.39%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$150,400.00	0.19%	0	\$0.00
	WALLICK AND VOLK, INC	2	\$317,750.00	0.39%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$314,250.00	0.39%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$167,625.00	0.21%	0	\$0.00
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$154,509.78	0.19%	0	\$0.00
	Unavailable	1	\$175,000.00	0.16%	0	\$0.00
<b>Total</b>		<b>500</b>	<b>\$81,104,526.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJ6S2	A1 MORTGAGE GROUP, LLC	1	\$175,500.00	0.43%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$935,670.00	2.29%	0	\$0.00
	ACOPIA HOME LOANS	1	\$183,773.76	0.45%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$182,000.00	0.45%	0	\$0.00
	AFFILIATED FINANCIAL GROUP	1	\$187,500.00	0.46%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC - COR	1	\$192,750.00	0.47%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$186,750.00	0.46%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$184,122.00	0.45%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$188,000.00	0.46%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$192,500.00	0.47%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$194,400.00	0.48%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$189,000.00	0.46%	0	\$0.00
	ARVEST BANK	2	\$366,000.00	0.9%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$187,000.00	0.46%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$186,000.00	0.46%	0	\$0.00
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$179,250.00	0.44%	0	\$0.00

BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$550,000.00	1.35%	0	\$0.00
BANCO SANTANDER PR	1	\$176,000.00	0.43%	0	\$0.00
BANCORPSOUTH BANK	1	\$181,276.83	0.44%	0	\$0.00
BANNER BANK	1	\$180,000.00	0.44%	0	\$0.00
BAY EQUITY LLC	6	\$1,081,020.00	2.64%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$189,444.00	0.46%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$178,500.00	0.44%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$379,800.00	0.93%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$180,000.00	0.44%	0	\$0.00
CBC NATIONAL BANK	1	\$197,300.00	0.48%	0	\$0.00
CHEMICAL BANK	1	\$188,000.00	0.46%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$192,000.00	0.47%	0	\$0.00
CMG MORTGAGE INC	2	\$370,500.00	0.91%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$177,600.00	0.43%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$940,750.00	2.3%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$192,600.00	0.47%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$188,800.00	0.46%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$180,000.00	0.44%	0	\$0.00
CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$199,500.00	0.49%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	3	\$546,450.00	1.34%	0	\$0.00
ELEVATE MORTGAGE GROUP	1	\$192,000.00	0.47%	0	\$0.00
EMBRACE HOME LOANS, INC	1	\$179,778.67	0.44%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	2	\$395,674.19	0.97%	0	\$0.00
ENTEGRA BANK	2	\$375,000.00	0.92%	0	\$0.00
ENVOY MORTGAGE, LTD	3	\$563,500.00	1.38%	0	\$0.00
ETHOS LENDING LLC	1	\$192,800.00	0.47%	0	\$0.00
EVERETT FINAINCIAL, INC. DBA SUPREME LENDING, A TEXAS COPPOR	1	\$180,000.00	0.44%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$196,000.00	0.48%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,500,047.04	3.67%	0	\$0.00
FBC MORTGAGE, LLC	6	\$1,124,453.00	2.75%	0	\$0.00
FINANCE OF AMERICA LLC	3	\$573,750.00	1.4%	0	\$0.00

FIRST CALIFORNIA MORTGAGE COMPANY	1	\$198,400.00	0.49%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$183,346.02	0.45%	0	\$0.00
FIRST DIRECT LENDING, LLC - COR	1	\$195,000.00	0.48%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$194,700.00	0.48%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$184,000.00	0.45%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$192,000.00	0.47%	0	\$0.00
FIRST STATE BANK	1	\$184,273.14	0.45%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$941,600.00	2.3%	0	\$0.00
GLOBAL EQUITY FINANCE, INC., A CALIFORNIA CORPORATION	1	\$190,600.00	0.47%	0	\$0.00
GMFS, LLC	2	\$372,800.00	0.91%	0	\$0.00
GOLDWATER BANK	1	\$183,920.00	0.45%	0	\$0.00
GRAYSTONE MORTGAGE LLC	1	\$182,199.75	0.45%	0	\$0.00
GREAT WESTERN BANK	1	\$182,000.00	0.45%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$374,900.00	0.92%	0	\$0.00
HAMLLTON MORTGAGE CORPORATION, A CORPORATION	1	\$184,000.00	0.45%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$187,500.00	0.46%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$178,125.00	0.44%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$576,500.00	1.41%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$189,375.00	0.46%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$188,000.00	0.46%	0	\$0.00
HOMEFIELD CREDIT UNION	1	\$197,600.00	0.48%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$182,400.00	0.45%	0	\$0.00
INLANTA MORTGAGE INC	1	\$184,572.77	0.45%	0	\$0.00
INTEGRITY FIRST FINANCIAL, INC	1	\$199,500.00	0.49%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$194,720.00	0.48%	0	\$0.00
JB ASSOCIATES LLC	1	\$196,000.00	0.48%	0	\$0.00
JMAC LENDING, INC	1	\$189,000.00	0.46%	0	\$0.00
KENTUCKY HOUSING CORPORATION	3	\$584,589.10	1.43%	0	\$0.00
KEY BANK NATIONAL ASSOCIATION	1	\$183,200.00	0.45%	0	\$0.00



KEY MORTGAGE SERVICES, INC	1	\$195,940.00	0.48%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$355,500.00	0.87%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$195,200.00	0.48%	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$198,750.00	0.49%	0	\$0.00
MISSOURI CREDIT UNION, GRANTEE	1	\$184,000.00	0.45%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$194,850.00	0.48%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$362,600.00	0.89%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$175,200.00	0.43%	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$191,829.23	0.47%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$180,000.00	0.44%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$176,000.00	0.43%	0	\$0.00
NORTHPOINTE BANK	1	\$183,788.95	0.45%	0	\$0.00
OLD NATIONAL BANK	1	\$176,000.00	0.43%	0	\$0.00
ON Q FINANCIAL, INC	2	\$372,000.00	0.91%	0	\$0.00
ORIGIN BANK	1	\$180,800.00	0.44%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$365,225.00	0.89%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$388,400.00	0.95%	0	\$0.00
PARTNER COLORADO CREDIT UNION	1	\$187,500.00	0.46%	0	\$0.00
PEOPLES BANK - BARKLEY FC	1	\$183,750.00	0.45%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$188,000.00	0.46%	0	\$0.00
PEOPLES HOME EQUITY, INC	6	\$1,131,200.00	2.77%	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$195,750.00	0.48%	0	\$0.00
PLAZA HOME MORTGAGE	2	\$381,925.00	0.93%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$587,000.00	1.44%	0	\$0.00
PROSPECT MORTGAGE, LLC	4	\$750,613.00	1.84%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	4	\$751,037.00	1.84%	0	\$0.00
R P FUNDING INC	5	\$927,320.00	2.27%	0	\$0.00
RANLIFE, INC	1	\$199,975.00	0.49%	0	\$0.00
RENASANT BANK	1	\$197,600.00	0.48%	0	\$0.00
RESIDENTIAL BANCORP	2	\$377,593.94	0.92%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$183,788.95	0.45%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$188,000.00	0.46%	0	\$0.00

	ROYAL PACIFIC FUNDING CORP	1	\$187,500.00	0.46%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$176,250.00	0.43%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$937,286.04	2.29%	0	\$0.00
	SENTE MORTGAGE, INC	2	\$375,100.00	0.92%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$559,120.00	1.37%	0	\$0.00
	SOUTHWEST FUNDING LP - COR	1	\$197,600.00	0.48%	0	\$0.00
	STEARNS LENDING, LLC	2	\$375,925.00	0.92%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$194,920.04	0.48%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$192,900.00	0.47%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$373,000.00	0.91%	0	\$0.00
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$188,000.00	0.46%	0	\$0.00
	THE CITIZENS BANK	1	\$187,773.69	0.46%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$184,800.00	0.45%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$180,000.00	0.44%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$191,200.00	0.47%	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$196,800.00	0.48%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$188,000.00	0.46%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$195,100.00	0.48%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$364,176.10	0.89%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$188,000.00	0.46%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$194,000.00	0.47%	0	\$0.00
	US MORTGAGES	1	\$192,800.00	0.47%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$175,950.00	0.43%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$194,660.23	0.48%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$199,750.00	0.49%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$191,250.00	0.47%	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	1	\$180,000.00	0.44%	0	\$0.00
	Unavailable	1	\$180,000.00	0.38%	0	\$0.00

<b>Total</b>			<b>218</b>	<b>\$40,876,577.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJ6T0	1ST MIDAMERICA CREDIT UNION	1	\$78,200.00	0.11%	0	\$0.00	
	1ST SECURITY BANK OF WASHINGTON	1	\$70,000.00	0.1%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	8	\$561,250.00	0.78%	0	\$0.00	
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	3	\$209,774.88	0.29%	0	\$0.00	
	ACCURATE MORTGAGE GROUP	1	\$72,165.18	0.1%	0	\$0.00	
	ACOPIA LLC, A CORPORATION	1	\$76,500.00	0.11%	0	\$0.00	
	ADVISORS MORTGAGE GROUP, LLC	1	\$52,500.00	0.07%	0	\$0.00	
	AFFILIATED BANK	3	\$207,854.00	0.29%	0	\$0.00	
	ALABAMA ONE CREDIT UNION	1	\$80,750.00	0.11%	0	\$0.00	
	ALCOVA MORTGAGE LLC	1	\$62,761.26	0.09%	0	\$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$63,920.00	0.09%	0	\$0.00	
	ALLIED MORTGAGE GROUP, INC	2	\$145,000.00	0.2%	0	\$0.00	
	ALTERRA GROUP, LLC	2	\$161,050.93	0.22%	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES WHOLESALE	1	\$61,190.88	0.09%	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	9	\$637,320.00	0.89%	0	\$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$51,750.00	0.07%	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC	2	\$134,250.00	0.19%	0	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$165,700.00	0.23%	0	\$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$55,831.26	0.08%	0	\$0.00	
	AMERICAN MORTGAGE SERVICES COMPANY, AN OHIO CORPORATION	1	\$75,058.00	0.1%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	7	\$466,575.00	0.65%	0	\$0.00	
	AMERICAN PACIFIC MTG CORP	2	\$159,175.00	0.22%	0	\$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$84,000.00	0.12%	0	\$0.00	
	AMERICAN SAVINGS BANK, FSB	1	\$66,750.00	0.09%	0	\$0.00	
	AMERICAN SECURITY MORTGAGE CORP	1	\$48,000.00	0.07%	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	18	\$954,008.00	1.33%	0	\$0.00	
	AMERIFIRST FINANCIAL, INC	2	\$133,820.00	0.19%	0	\$0.00	
	AMERIS BANK	10	\$610,865.00	0.85%	0	\$0.00	

AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$81,000.00	0.11%	0	\$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$70,000.00	0.1%	0	\$0.00
ANGEL OAK HOME LOANS LLC	4	\$295,000.00	0.41%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$72,000.00	0.1%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$84,320.00	0.12%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$129,375.00	0.18%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	2	\$157,388.00	0.22%	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00
ARVEST BANK	22	\$1,453,309.00	2.03%	0	\$0.00
ASPIRE FINANCIAL INC. DBA ASPIRE LENDING	1	\$80,652.98	0.11%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$177,000.00	0.25%	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$49,941.30	0.07%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$134,200.00	0.19%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	4	\$291,950.00	0.41%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$238,500.00	0.33%	0	\$0.00
AUGUSTINE FINANCIAL SERVICES, LLC	3	\$193,930.00	0.27%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$191,687.10	0.27%	0	\$0.00
BANCO POPULAR DE PUERTO RICO	2	\$146,145.81	0.2%	0	\$0.00
BANCORPSOUTH BANK	4	\$208,600.00	0.29%	0	\$0.00
BANK INDEPENDENT , AN ALABAMA BANKING CORPORATION	1	\$50,000.00	0.07%	0	\$0.00
BANK MUTUAL	2	\$166,680.39	0.23%	0	\$0.00
BANK OF ENGLAND	1	\$76,500.00	0.11%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$50,275.81	0.07%	0	\$0.00
BANK OF THE JAMES	1	\$39,000.00	0.05%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$178,250.00	0.25%	0	\$0.00
BANK SNB ISAOA	1	\$76,000.00	0.11%	0	\$0.00
BANNER BANK	1	\$50,400.00	0.07%	0	\$0.00
BAY EQUITY LLC	3	\$244,400.00	0.34%	0	\$0.00

BMC MORTGAGE A DIVISION OF BRIDGEV	1	\$84,854.00	0.12%	0	\$0.00
BESSER CREDIT UNION	1	\$42,750.00	0.06%	0	\$0.00
BLACKHAWK BANK	1	\$63,750.00	0.09%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$49,800.00	0.07%	0	\$0.00
BOFI FEDERAL BANK	3	\$198,400.00	0.28%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$67,600.00	0.09%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	3	\$231,902.00	0.32%	0	\$0.00
BROKER SOLUTIONS INC	3	\$207,000.00	0.29%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$182,500.00	0.25%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$492,656.00	0.69%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$110,600.00	0.15%	0	\$0.00
BRONCO FEDERAL CREDIT UNION	1	\$82,500.00	0.12%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$76,630.00	0.11%	0	\$0.00
CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$75,000.00	0.1%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$232,000.00	0.32%	0	\$0.00
CASHCALL MORTGAGE	7	\$543,200.00	0.76%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$179,250.00	0.25%	0	\$0.00
CBC NATIONAL BANK	1	\$69,200.00	0.1%	0	\$0.00
CENDERA FUNDING, INC	3	\$184,543.52	0.26%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$70,561.12	0.1%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$80,000.00	0.11%	0	\$0.00
CENTRAL BANK OF THE OZARKS	1	\$71,160.36	0.1%	0	\$0.00
CENTREBANK	1	\$55,158.01	0.08%	0	\$0.00
CENTURY LENDING COMPANY	1	\$60,000.00	0.08%	0	\$0.00
CHEMICAL BANK	38	\$2,202,520.48	3.07%	0	\$0.00
CHEMICAL BANK ST LOUIS	1	\$49,600.00	0.07%	0	\$0.00
CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	2	\$111,845.00	0.16%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	4	\$260,600.00	0.36%	0	\$0.00
CHIPHONE FEDERAL CREDIT UNION	1	\$74,720.00	0.1%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$60,000.00	0.08%	0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$84,000.00	0.12%	0	\$0.00
CITIZENS TRI-COUNTY BANK	1	\$52,867.29	0.07%	0	\$0.00
CITY BANK MORTGAGE	2	\$112,716.64	0.16%	0	\$0.00

CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$72,000.00	0.1%	0	\$0.00
CIVISTA BANK	1	\$35,000.00	0.05%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$35,000.00	0.05%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$225,723.45	0.31%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$147,442.78	0.21%	0	\$0.00
COLUMBIA BANK	1	\$65,916.96	0.09%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$66,500.00	0.09%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$60,725.24	0.08%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$44,000.00	0.06%	0	\$0.00
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$79,600.00	0.11%	0	\$0.00
COMMUNITY STATE BANK	3	\$179,100.00	0.25%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	2	\$144,500.00	0.2%	0	\$0.00
COMMUNITYONE BANK, N.A	1	\$72,000.00	0.1%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$109,400.00	0.15%	0	\$0.00
COMPASS MORTGAGE, INC	1	\$48,000.00	0.07%	0	\$0.00
CONCORD MORTGAGE GROUP	2	\$109,850.00	0.15%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$56,050.00	0.08%	0	\$0.00
CORNERSTONE BANK	2	\$74,805.00	0.1%	0	\$0.00
CORNERSTONE HOME LENDING, INC	8	\$527,221.59	0.74%	0	\$0.00
CORNERSTONE MORTGAGE, LLC	1	\$70,000.00	0.1%	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	2	\$139,020.00	0.19%	0	\$0.00
CROGHAN COLONIAL BANK	1	\$41,600.00	0.06%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	9	\$625,309.00	0.87%	0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$52,049.47	0.07%	0	\$0.00
DAS ACQUISITION COMPANY, LLC - COR	1	\$78,084.22	0.11%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$30,000.00	0.04%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$65,519.34	0.09%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A ILLINOIS CORPORA	1	\$55,600.00	0.08%	0	\$0.00
DIME BANK	1	\$60,000.00	0.08%	0	\$0.00

DRAPER AND KRAMER MORTGAGE CORP	2	\$129,300.00	0.18%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$94,750.00	0.13%	0	\$0.00
EECU	2	\$163,000.00	0.23%	0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$41,539.66	0.06%	0	\$0.00
ELEVATE MORTGAGE GROUP	1	\$79,400.00	0.11%	0	\$0.00
EMBRACE HOME LOANS, INC	6	\$412,939.85	0.58%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	3	\$164,750.00	0.23%	0	\$0.00
ENVISION CREDIT UNION	1	\$75,700.00	0.11%	0	\$0.00
ENVOY MORTGAGE, LTD	3	\$214,342.00	0.3%	0	\$0.00
EUSTIS MORTGAGE CORPORATION	1	\$71,913.49	0.1%	0	\$0.00
EUSTIS MORTGAGE CORPORATION A, LOUISIANA CORPORATION	1	\$75,000.00	0.1%	0	\$0.00
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPPORATION	1	\$72,250.00	0.1%	0	\$0.00
EVERBANK	1	\$63,863.16	0.09%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING, A TEXAS CORPORAT	2	\$126,750.00	0.18%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	14	\$895,430.00	1.25%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$80,000.00	0.11%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$79,903.70	0.11%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$59,926.23	0.08%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$81,750.00	0.11%	1	\$81,021.41
EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$81,000.00	0.11%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$80,398.72	0.11%	0	\$0.00
EVOLVE BANK & TRUST	3	\$201,000.00	0.28%	0	\$0.00
F&M BANK, A NEBRASKA CORPORATION	1	\$85,000.00	0.12%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$194,904.10	0.27%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN	1	\$70,000.00	0.1%	0	\$0.00
	26	\$1,704,520.57	2.38%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION						
FAIRWINDS CREDIT UNION	1	\$42,400.00	0.06%	0	\$0.00	
FARMERS BANK, WINDSOR VA	1	\$50,000.00	0.07%	0	\$0.00	
FBC MORTGAGE, LLC	3	\$188,212.00	0.26%	0	\$0.00	
FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$81,000.00	0.11%	0	\$0.00	
FIDELITY BANK	4	\$238,325.00	0.33%	0	\$0.00	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$65,887.01	0.09%	0	\$0.00	
FINANCE OF AMERICA LLC	8	\$533,700.00	0.74%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	6	\$420,635.00	0.59%	0	\$0.00	
FIRST BANK	1	\$78,772.26	0.11%	0	\$0.00	
FIRST BANK OF TENNESSEE	1	\$68,800.00	0.1%	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$75,000.00	0.1%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$43,947.13	0.06%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC	1	\$72,000.00	0.1%	0	\$0.00	
FIRST COMMUNITY BANK	1	\$65,947.00	0.09%	0	\$0.00	
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$52,800.00	0.07%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC	2	\$157,400.00	0.22%	0	\$0.00	
FIRST EQUITY MORTGAGE BANKERS, INC	2	\$138,800.00	0.19%	0	\$0.00	
FIRST FEDERAL OF LAKEWOOD	1	\$54,800.00	0.08%	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$46,500.00	0.06%	0	\$0.00	
FIRST FINANCIAL BANK SAN ANGELO	1	\$59,375.00	0.08%	0	\$0.00	
FIRST FINANCIAL BANK, N.A	1	\$48,000.00	0.07%	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	5	\$352,524.76	0.49%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION., A CORPORATION	1	\$64,000.00	0.09%	0	\$0.00	
FIRST INTERSTATE BANK	1	\$57,000.00	0.08%	0	\$0.00	
FIRST MIDWEST BANK	1	\$72,000.00	0.1%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	5	\$298,900.00	0.42%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$144,750.00	0.2%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$69,911.93	0.1%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$49,400.00	0.07%	0	\$0.00	
	1	\$73,600.00	0.1%	0	\$0.00	



FIRST NATIONAL BANK AND TRUST COMPANY					
FIRST NATIONAL BANK OF OMAHA	1	\$50,350.00	0.07%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$51,200.00	0.07%	0	\$0.00
FIRST NRV FEDERAL CREDIT UNION	1	\$53,227.95	0.07%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$92,400.00	0.13%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$41,600.00	0.06%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$68,250.00	0.1%	0	\$0.00
FIRSTBANK	4	\$228,398.71	0.32%	0	\$0.00
FIRSTTRUST BANK	3	\$137,250.00	0.19%	0	\$0.00
FIVE STAR CREDIT UNION	1	\$42,000.00	0.06%	0	\$0.00
FLANAGAN STATE BANK	1	\$75,879.01	0.11%	0	\$0.00
FLAT BRANCH HOME LOANS	1	\$35,000.00	0.05%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	3	\$238,644.97	0.33%	0	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$64,406.00	0.09%	0	\$0.00
FOREST AREA FEDERAL CREDIT UNION	1	\$64,000.00	0.09%	0	\$0.00
FORUM CREDIT UNION	1	\$84,000.00	0.12%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$162,089.00	0.23%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	9	\$604,146.00	0.84%	0	\$0.00
GENERATIONS COMMUNITY FEDERAL CREDI	1	\$60,000.00	0.08%	0	\$0.00
GENEVA FINANCIAL, LLC AN ARIZONA LLC	1	\$80,000.00	0.11%	0	\$0.00
GENEVA FINANCIAL,LLC,AN ARIZONA LIMITED LIABILITY	1	\$84,081.00	0.12%	0	\$0.00
GENISYS CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	2	\$127,129.61	0.18%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$75,000.00	0.1%	0	\$0.00
GERSHMAN INVESTMENT CORP	1	\$80,250.00	0.11%	0	\$0.00
GERSHMAN MORTGAGE	1	\$69,860.00	0.1%	0	\$0.00
GMFS, LLC	1	\$70,320.00	0.1%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$76,950.00	0.11%	0	\$0.00
GOLDWATER BANK	4	\$258,405.00	0.36%	0	\$0.00
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$64,000.00	0.09%	0	\$0.00
GRAND SAVINGS BANK	1	\$79,650.00	0.11%	0	\$0.00
GREAT WESTERN BANK	1	\$43,200.00	0.06%	0	\$0.00
	1	\$78,400.00	0.11%	0	\$0.00

	GREAT WESTERN FINANCIAL SERVICES, INC					
	GREATER NEVADA MORTGAGE	1	\$66,000.00	0.09%	0	\$0.00
	GREENBOX LOANS, INC	1	\$56,179.23	0.08%	0	\$0.00
	GREENBOX LOANS, INC.A CALIFORNIA CORPORATION	1	\$74,736.11	0.1%	0	\$0.00
	GSF MORTGAGE CORPORATION	2	\$162,200.00	0.23%	0	\$0.00
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	2	\$150,550.00	0.21%	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY	1	\$83,894.32	0.12%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$73,150.00	0.1%	0	\$0.00
	GUILD MORTGAGE COMPANY	15	\$1,014,713.42	1.42%	0	\$0.00
	GVC MORTGAGE INC A CORPORATION	1	\$54,910.00	0.08%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$67,500.00	0.09%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$75,905.00	0.11%	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$124,207.17	0.17%	0	\$0.00
	HICKORY POINT BANK	1	\$41,250.00	0.06%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	15	\$950,753.32	1.33%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$79,125.00	0.11%	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$67,500.00	0.09%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$41,625.00	0.06%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	4	\$325,296.77	0.45%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$926,167.00	1.29%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$196,474.00	0.27%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	3	\$219,331.09	0.31%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$75,600.00	0.11%	0	\$0.00
	HOMESTAR FINANCIAL CORP	2	\$107,297.74	0.15%	0	\$0.00
	HOMESTEAD FUNDING CORP	2	\$154,790.00	0.22%	0	\$0.00
	HOMETOWN LENDERS	1	\$73,914.01	0.1%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$68,200.00	0.1%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	2	\$76,803.25	0.11%	0	\$0.00
	HOMEWITHLOAN.COM	1	\$83,250.00	0.12%	0	\$0.00

HORIZON BANK, N.A	6	\$359,775.00	0.5%	0	\$0.00
HORIZON CREDIT UNION CORPORATION	1	\$56,200.00	0.08%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$279,649.14	0.39%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$75,000.00	0.1%	0	\$0.00
ILLINOIS BANK & TRUST	1	\$73,800.00	0.1%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$51,375.00	0.07%	0	\$0.00
IMPAC MORTGAGE CORP	1	\$53,250.00	0.07%	0	\$0.00
INDEPENDENT BANK	3	\$120,487.00	0.17%	0	\$0.00
INTERCAP LENDING INC., A CORPORATION	6	\$432,325.00	0.6%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$79,900.01	0.11%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	2	\$155,250.00	0.22%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$70,000.00	0.1%	0	\$0.00
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$69,100.00	0.1%	0	\$0.00
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$36,750.00	0.05%	0	\$0.00
KENTUCKY HOUSING CORPORATION	4	\$320,375.45	0.45%	0	\$0.00
KIRKPATRICK BANK	1	\$82,000.00	0.11%	0	\$0.00
KS STATEBANK, A KANSAS CORPORATION	1	\$41,428.97	0.06%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$64,000.00	0.09%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	5	\$293,600.24	0.41%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$66,500.00	0.09%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	2	\$140,831.93	0.2%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	6	\$379,422.00	0.53%	0	\$0.00
LANDMARK CREDIT UNION	1	\$69,112.94	0.1%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	9	\$683,416.68	0.95%	0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$78,000.00	0.11%	0	\$0.00
LIBERTY BANK AND TRUST COMPANY (14640)	2	\$83,447.73	0.12%	0	\$0.00
LOANWISE FINANCIAL LLC	1	\$83,250.00	0.12%	0	\$0.00
MAGNOLIA BANK, INC	1	\$66,357.00	0.09%	0	\$0.00
MANN MORTGAGE, LLC	1	\$65,919.40	0.09%	0	\$0.00
MCKINLEY MORTGAGE LLC	1	\$75,000.00	0.1%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA	1	\$75,200.00	0.1%	0	\$0.00

	CORPORATION					
	MEMBERS FIRST CREDIT UNION	2	\$137,575.00	0.19%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$65,960.00	0.09%	0	\$0.00
	METRO BANK	1	\$70,400.00	0.1%	0	\$0.00
	METRO ISLAND MORTGAGE	1	\$52,872.36	0.07%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$62,920.73	0.09%	0	\$0.00
	MID AMERICA MORTGAGE, INC	4	\$268,500.00	0.37%	0	\$0.00
	MIDFIRST BANK	2	\$122,812.00	0.17%	0	\$0.00
	MIDLAND STATES BANK	1	\$67,500.00	0.09%	0	\$0.00
	MIDWEST BANK N.A	1	\$52,934.83	0.07%	0	\$0.00
	MORIA DEVELOPMENT, INC	5	\$331,900.00	0.46%	0	\$0.00
	MORTGAGE CENTER LLC	3	\$195,600.00	0.27%	0	\$0.00
	MORTGAGE INVESTORS GROUP	4	\$184,953.23	0.26%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$59,250.00	0.08%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A	1	\$84,893.06	0.12%	0	\$0.00
	MORTGAGE OPTIONS, INC	1	\$64,175.00	0.09%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$70,000.00	0.1%	0	\$0.00
	MORTGAGE UNLIMITED, LLC	1	\$54,000.00	0.08%	0	\$0.00
	MORTGAGENETWORK	1	\$48,750.00	0.07%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$45,942.12	0.06%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$117,555.28	0.16%	0	\$0.00
	MUSA FINANCIAL, LLC DBA MORTGAGES U	1	\$70,311.43	0.1%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	3	\$83,000.00	0.12%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$50,350.00	0.07%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$69,350.00	0.1%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$80,000.00	0.11%	0	\$0.00
	NATIONS LENDING CORPORATION	6	\$371,424.59	0.52%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$58,200.00	0.08%	0	\$0.00
	NETWORK FUNDING, LP	2	\$132,000.00	0.18%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$82,500.00	0.12%	0	\$0.00
	NORTHPOINTE BANK	9	\$569,405.70	0.79%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$73,500.00	0.1%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$149,675.00	0.21%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$70,000.00	0.1%	0	\$0.00

	NTFN INC A CORPORATION	1	\$75,200.00	0.1%	0	\$0.00
	OAKTREE FUNDING CORP	1	\$75,000.00	0.1%	0	\$0.00
	OLD NATIONAL BANK	3	\$180,800.00	0.25%	0	\$0.00
	ON Q FINANCIAL, INC	5	\$343,475.00	0.48%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$81,826.27	0.11%	0	\$0.00
	ONE REPUBLIC, INC. (29659)	1	\$66,500.00	0.09%	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$76,000.00	0.11%	0	\$0.00
	ONEAZ CREDIT UNION	2	\$107,850.00	0.15%	0	\$0.00
	OPEN MORTGAGE LLC	2	\$125,898.80	0.18%	0	\$0.00
	OPEN MORTGAGE, LLC	2	\$133,862.80	0.19%	0	\$0.00
	ORIGIN BANK	1	\$76,000.00	0.11%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$142,300.00	0.2%	0	\$0.00
	OZARK FEDERAL CREDIT UNION	1	\$50,400.00	0.07%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	6	\$409,125.94	0.57%	1	\$43,841.67
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$56,250.00	0.08%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$50,000.00	0.07%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$56,000.00	0.08%	0	\$0.00
	PEOPLES BANK	2	\$62,250.00	0.09%	0	\$0.00
	PEOPLES BANK - WENATCHEE	1	\$62,300.00	0.09%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$62,700.00	0.09%	0	\$0.00
	PEOPLES HOME EQUITY, INC	16	\$1,153,130.00	1.61%	0	\$0.00
	PEOPLES INDEPENDENT BANK	1	\$71,021.72	0.1%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$53,600.00	0.07%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$80,000.00	0.11%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$80,000.00	0.11%	0	\$0.00
	PLATINUM MORTGAGE, INC	4	\$269,900.00	0.38%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$55,851.25	0.08%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$63,000.00	0.09%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	6	\$419,594.00	0.59%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	11	\$713,973.72	1%	0	\$0.00
	PRIMEWEST MORTGAGE CORP, ISAOA	2	\$140,600.00	0.2%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$68,000.00	0.09%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$40,000.00	0.06%	0	\$0.00
	PROSPECT MORTGAGE, LLC	6	\$398,510.00	0.56%	0	\$0.00

PROSPERITY HOME MORTGAGE, LLC	2	\$149,275.00	0.21%	0	\$0.00
R P FUNDING INC	12	\$870,600.00	1.21%	0	\$0.00
RENASANT BANK	6	\$263,749.81	0.37%	0	\$0.00
REPUBLIC BANK & TRUST COMPANY	1	\$52,000.00	0.07%	0	\$0.00
RESIDENTIAL ACCEPTANCE CORPORATION	1	\$65,117.97	0.09%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$85,000.00	0.12%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$43,200.00	0.06%	0	\$0.00
RESMAC, INC	1	\$80,000.00	0.11%	0	\$0.00
RESOURCE LENDERS, INC-CALIFORNIA CORPORATION,A CALIFORNIA CO	1	\$80,000.00	0.11%	0	\$0.00
RH FUNDING CO	1	\$83,000.00	0.12%	0	\$0.00
RIVER BANK & TRUST	1	\$52,000.00	0.07%	0	\$0.00
RIVER VALLEY BANK	1	\$58,125.00	0.08%	0	\$0.00
RIVERHILLS BANK	1	\$67,500.00	0.09%	0	\$0.00
RM ACTUAL MORTGAGE INC D/B/A ACTUAL MORTGAGE BANKERS	1	\$60,000.00	0.08%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	37	\$2,386,870.00	3.33%	0	\$0.00
ROYAL UNITED MORTGAGE, LLC	1	\$54,000.00	0.08%	0	\$0.00
RPM MORTGAGE INC	1	\$83,280.00	0.12%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	13	\$719,968.00	1%	0	\$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$63,673.40	0.09%	0	\$0.00
SAFE CREDIT UNION	1	\$85,000.00	0.12%	0	\$0.00
SAGAMORE HOME MORTGAGE	2	\$144,827.70	0.2%	0	\$0.00
SAGAMORE HOME MORTGAGE, LLC	1	\$71,910.24	0.1%	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$72,800.00	0.1%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$81,200.00	0.11%	0	\$0.00
SECURITYNATIONAL MORTGAGE	1	\$55,843.22	0.08%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	31	\$1,912,491.00	2.67%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY DBA SOUTHERN SECURITY MORT	2	\$126,750.00	0.18%	0	\$0.00
SENTE MORTGAGE, INC	2	\$141,250.00	0.2%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$66,400.00	0.09%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$76,720.00	0.11%	0	\$0.00
	6	\$401,565.00	0.56%	0	\$0.00

SIERRA PACIFIC MORTGAGE COMPANY, INC						
SIMPLICITY CREDIT UNION	1	\$64,500.00	0.09%	0	\$0.00	
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$73,000.00	0.1%	0	\$0.00	
SKYLINE FINANCIAL CORP	1	\$83,250.00	0.12%	0	\$0.00	
SOMERSET TRUST COMPANY	1	\$66,000.00	0.09%	0	\$0.00	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$62,000.00	0.09%	0	\$0.00	
SOUTH STATE BANK	1	\$70,125.00	0.1%	0	\$0.00	
SOUTH STORY BANK & TRUST	2	\$131,250.00	0.18%	0	\$0.00	
SOUTHEAST BANK	1	\$64,800.00	0.09%	0	\$0.00	
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$68,000.00	0.09%	0	\$0.00	
SOUTHPOINT BANK	2	\$125,030.00	0.17%	0	\$0.00	
SOUTHPOINT FINANCIAL SERVICES, INC	1	\$75,407.17	0.11%	0	\$0.00	
SOUTHWEST FUNDING, LP	1	\$65,720.79	0.09%	0	\$0.00	
STATE FARM BANK, F.S.B	3	\$169,189.61	0.24%	0	\$0.00	
STEARNS LENDING INC	2	\$138,250.00	0.19%	0	\$0.00	
STEARNS LENDING, LLC	20	\$1,482,575.31	2.07%	0	\$0.00	
STOCKTON MORTGAGE CORPORATION	1	\$80,000.00	0.11%	0	\$0.00	
SUCCESS MORTGAGE PARTNERS, INC	1	\$68,870.00	0.1%	0	\$0.00	
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$79,475.00	0.11%	0	\$0.00	
SUMMIT FUNDING, INC	5	\$339,900.00	0.47%	0	\$0.00	
SUMMIT MORTGAGE CORPORATION	1	\$65,000.00	0.09%	0	\$0.00	
SUN AMERICAN MORTGAGE COMPANY	2	\$135,500.00	0.19%	0	\$0.00	
SUN WEST MORTGAGE COMPANY, INC	1	\$80,000.00	0.11%	0	\$0.00	
SWBC MORTGAGE CORPORATION	7	\$483,657.80	0.67%	0	\$0.00	
SYNERGY ONE LENDING, INC, A CORPORATION	1	\$62,173.46	0.09%	0	\$0.00	
TALMER BANK AND TRUST	6	\$306,093.29	0.43%	0	\$0.00	
TD BANK, N.A	1	\$75,000.00	0.1%	0	\$0.00	
TEAM ONE CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	3	\$164,785.00	0.23%	0	\$0.00	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$85,000.00	0.12%	0	\$0.00	
THE BRYN MAWR TRUST COMPANY	2	\$65,125.00	0.09%	0	\$0.00	
THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$82,298.68	0.11%	0	\$0.00	

	THE FEDERAL SAVINGS BANK	1	\$80,000.00	0.11%	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$39,600.00	0.06%	0	\$0.00
	THE HARDIN COUNTY BANK	1	\$55,800.00	0.08%	0	\$0.00
	THE MORTGAGE FIRM, INC	2	\$136,000.00	0.19%	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$74,000.00	0.1%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$110,000.00	0.15%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$83,499.55	0.12%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$84,000.00	0.12%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$65,625.00	0.09%	0	\$0.00
	TRADITIONS BANK	1	\$67,500.00	0.09%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$58,400.00	0.08%	0	\$0.00
	TRUST MORTGAGE CORPORATION	1	\$52,615.74	0.07%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$71,250.00	0.1%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$77,000.00	0.11%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$78,750.00	0.11%	0	\$0.00
	TWO RIVERS BANK & TRUST, A CORPORATION	1	\$44,800.00	0.06%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$76,000.00	0.11%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	13	\$768,047.00	1.07%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$79,150.00	0.11%	0	\$0.00
	UNITED BANK	1	\$50,000.00	0.07%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$74,250.00	0.1%	0	\$0.00
	UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	\$40,612.00	0.06%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$122,000.00	0.17%	0	\$0.00
	UNIVERSAL LENDING COPORATION	1	\$67,165.00	0.09%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$45,000.00	0.06%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$49,600.00	0.07%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$51,200.00	0.07%	0	\$0.00
	UWHARRIE BANK	1	\$79,797.34	0.11%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$72,000.00	0.1%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	7	\$453,927.00	0.63%	0	\$0.00
	VIBE CREDIT UNION	1	\$73,500.00	0.1%	0	\$0.00



	VIBRANT CREDIT UNION	1	\$36,000.00	0.05%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	2	\$133,750.00	0.19%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$57,381.73	0.08%	0	\$0.00
	WALLICK & VOLK, INC	2	\$141,000.00	0.2%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$79,990.00	0.11%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$66,320.00	0.09%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	7	\$396,870.00	0.55%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$147,212.84	0.21%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$40,000.00	0.06%	0	\$0.00
	WEST GATE BANK	2	\$136,285.00	0.19%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$46,800.00	0.07%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$80,498.59	0.11%	0	\$0.00
	WIDGET FEDERAL CREDIT UNION	1	\$54,950.00	0.08%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$66,350.00	0.09%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$79,901.63	0.11%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	2	\$159,750.00	0.22%	0	\$0.00
	WYOMING COMMUNITY BANK	1	\$75,000.00	0.1%	0	\$0.00
	Y-12 FCU	1	\$64,000.00	0.13%	0	\$0.00
<b>Total</b>		<b>1,105</b>	<b>\$71,696,648.69</b>	<b>100%</b>	<b>2</b>	<b>\$124,863.08</b>
3138WJ6U7	1ST NATIONWIDE LENDING INC	1	\$517,750.00	0.36%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	3	\$1,014,979.00	0.7%	0	\$0.00
	1STBANCORP MORTGAGE	1	\$284,715.00	0.2%	0	\$0.00
	ACADEMY MORTGAGE CORP	2	\$527,600.57	0.36%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$2,079,971.43	1.43%	0	\$0.00
	ACHIEVA CREDIT UNION	2	\$511,400.00	0.35%	0	\$0.00
	AFFILIATED BANK	1	\$223,250.00	0.15%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$257,315.00	0.18%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$204,250.00	0.14%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$293,822.00	0.2%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$314,054.38	0.22%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., D	1	\$313,405.00	0.21%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES DELEGATED	1	\$213,384.30	0.15%	0	\$0.00

AMERICAN FINANCIAL RESOURCES, INC	2	\$445,538.81	0.31%	0	\$0.00
AMERICAN FINANCING CORPORATION	1	\$275,341.50	0.19%	0	\$0.00
AMERICAN MORTGAGE BANK, LLC	1	\$298,873.50	0.21%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$1,148,905.00	0.79%	0	\$0.00
AMERICAN PACIFIC MTG CORP	4	\$1,480,260.00	1.02%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$630,650.00	0.43%	0	\$0.00
AMERIHOME MORTGAGE COMPANY	1	\$393,704.04	0.27%	0	\$0.00
AMREIFIRST FINANCIAL, INC., A CORPORATION	1	\$412,730.07	0.28%	0	\$0.00
AMRES CORPORATION	1	\$273,600.00	0.19%	0	\$0.00
APEX HOME LOANS, INC., A CORPORATION	1	\$406,899.07	0.28%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$696,255.00	0.48%	0	\$0.00
ASSOCIATED CREDIT UNION OF TEXAS	1	\$227,713.14	0.16%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$210,900.00	0.14%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$739,850.00	0.51%	0	\$0.00
ATLANTIC HOME LOANS, INC	1	\$356,782.00	0.24%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$728,754.00	0.5%	0	\$0.00
BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	2	\$992,000.00	0.68%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$290,910.48	0.2%	0	\$0.00
BANK OF ENGLAND	2	\$584,912.00	0.4%	0	\$0.00
BANK OF LANCASTER	2	\$516,200.00	0.35%	0	\$0.00
BAY EQUITY LLC	7	\$2,088,752.34	1.43%	0	\$0.00
BEST CAPITAL FUNDING	2	\$725,355.58	0.5%	0	\$0.00
BOKF NA DBA BANK OF ARIZONA	1	\$377,150.00	0.26%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION., A CALIFORNIA CORPORATION	1	\$275,500.00	0.19%	0	\$0.00
BROKER SOLUTIONS INC	1	\$289,750.00	0.2%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$787,473.99	0.54%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$774,155.00	0.53%	0	\$0.00

BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	5	\$1,575,955.00	1.08%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$365,750.00	0.25%	0	\$0.00
CALATLANTIC MORTGAGE INC	1	\$271,365.92	0.19%	0	\$0.00
CALATLANTIC MORTGAGE, INC	1	\$250,791.00	0.17%	0	\$0.00
CASHCALL MORTGAGE	2	\$817,011.50	0.56%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$596,600.00	0.41%	0	\$0.00
CATALYST LENDING, INC	1	\$235,420.17	0.16%	0	\$0.00
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$389,500.00	0.27%	0	\$0.00
CENTURY LENDING COMPANY	2	\$534,800.00	0.37%	0	\$0.00
CHEMICAL BANK	1	\$285,000.00	0.2%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$541,846.16	0.37%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$299,165.00	0.21%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	6	\$1,853,699.94	1.27%	0	\$0.00
CMG MORTGAGE INC	1	\$270,750.00	0.19%	0	\$0.00
CMG MORTGAGE INC DBA CMG FINANCIAL #1820	2	\$419,040.00	0.29%	0	\$0.00
CMG MORTGAGE, INC	2	\$741,364.40	0.51%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,127,655.00	0.77%	0	\$0.00
CPM FEDERAL CREDIT UNION	1	\$212,040.00	0.15%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$247,000.00	0.17%	0	\$0.00
CSTONE MORTGAGE INC. - COR	1	\$270,958.67	0.19%	0	\$0.00
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$375,250.00	0.26%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	9	\$2,034,821.00	1.4%	0	\$0.00
EAGLE BANK & TRUST COMPANY	1	\$261,250.00	0.18%	0	\$0.00
EAGLE HOME MORTGAGE	2	\$489,800.00	0.34%	0	\$0.00
EMBRACE HOME LOANS, INC	2	\$447,751.36	0.31%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	4	\$1,384,712.00	0.95%	0	\$0.00
ENVOY MORTGAGE, LTD	8	\$2,260,882.79	1.55%	0	\$0.00
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$778,145.00	0.53%	0	\$0.00
EVERETT FINANCIAL , INC.D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$258,990.00	0.18%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$289,933.00	0.2%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	11	\$2,933,847.87	2.01%	0	\$0.00
	1	\$203,449.53	0.14%	0	\$0.00

EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT					
EVESHAM MORTGAGE LLC	1	\$251,750.00	0.17%	0	\$0.00
EVOLVE BANK & TRUST	3	\$1,003,580.00	0.69%	0	\$0.00
EVOLVE BANK & TRUST - COR	2	\$549,386.25	0.38%	0	\$0.00
F&M BANK, A NEBRASKA CORPORATION	1	\$263,150.00	0.18%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$356,250.00	0.24%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	28	\$8,366,779.43	5.74%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGAG	1	\$203,700.00	0.14%	0	\$0.00
FBC MORTGAGE, LLC	2	\$801,782.00	0.55%	0	\$0.00
FEMBI MORTGAGE, A CORPORATION	1	\$415,778.14	0.29%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$945,751.79	0.65%	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$208,286.62	0.14%	0	\$0.00
FINANCE OF AMERICA LLC	11	\$3,302,290.08	2.27%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$270,745.00	0.19%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	3	\$1,115,924.00	0.77%	0	\$0.00
FIRST COMMUNITY MORTGAGE , INC	1	\$394,250.00	0.27%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$340,100.00	0.23%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$422,750.00	0.29%	0	\$0.00
FIRST INTERSTATE BANK	1	\$237,650.00	0.16%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$540,792.00	0.37%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$269,909.00	0.19%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$216,050.09	0.15%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$203,775.00	0.14%	0	\$0.00
FIRST WASHINGTON MORTGAGE, LLC - CO	1	\$187,150.00	0.13%	0	\$0.00
FIRSTTRUST BANK	3	\$782,800.00	0.54%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$1,199,276.00	0.82%	0	\$0.00
GENEVA, FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$389,009.95	0.27%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$208,550.00	0.14%	0	\$0.00

	GMFS, LLC	3	\$927,860.72	0.64%	0	\$0.00
	GOLDWATER BANK	1	\$213,750.00	0.15%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$316,431.68	0.22%	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$2,037,474.45	1.4%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$217,280.00	0.15%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$219,925.00	0.15%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$254,093.00	0.17%	0	\$0.00
	HIGHTECHLENDING, INC	1	\$508,250.00	0.35%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$375,250.00	0.26%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	3	\$1,188,551.71	0.82%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$4,737,881.00	3.25%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	5	\$1,577,608.00	1.08%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$736,917.00	0.51%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$638,400.00	0.44%	0	\$0.00
	HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	\$218,770.67	0.15%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$533,900.00	0.37%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$284,657.56	0.2%	0	\$0.00
	HORIZON BANK, N.A	1	\$247,000.00	0.17%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$265,945.07	0.18%	0	\$0.00
	IMPAC MORTGAGE CORP	3	\$965,430.00	0.66%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY	1	\$340,100.00	0.23%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	2	\$820,750.00	0.56%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$188,575.00	0.13%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	4	\$836,590.88	0.57%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$361,000.00	0.25%	0	\$0.00
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$300,700.00	0.21%	0	\$0.00
		1	\$323,475.51	0.22%	0	\$0.00

LOANDEPOT.COM, LLC DBA IMORTGAGE						
LOANSTAR HOME LOANS LLC	1	\$262,850.00	0.18%	0	\$0.00	
M AND T BANK (24351)	1	\$416,972.00	0.29%	0	\$0.00	
MANN MORTGAGE, LLC	1	\$209,000.00	0.14%	0	\$0.00	
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$416,349.00	0.29%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$242,098.02	0.17%	0	\$0.00	
MERRIMACK MORTGAGE COMPANY, LLC	1	\$329,800.00	0.23%	0	\$0.00	
MID AMERICA MORTGAGE, INC	3	\$926,553.00	0.64%	0	\$0.00	
MIDLAND STATES BANK	1	\$232,457.17	0.16%	0	\$0.00	
MK LENDING CORP	1	\$394,250.00	0.27%	0	\$0.00	
MORIA DEVELOPMENT, INC. - COR	1	\$351,140.00	0.24%	0	\$0.00	
MORTGAGE INVESTORS GROUP	1	\$181,875.00	0.12%	0	\$0.00	
MORTGAGE NETWORK, INC	1	\$310,303.00	0.21%	0	\$0.00	
MORTGAGE PRODUCERS INC	1	\$345,034.00	0.24%	0	\$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$375,250.00	0.26%	0	\$0.00	
MORTGAGENETWORK	1	\$303,344.00	0.21%	0	\$0.00	
MOVEMENT MORTGAGE LLC	1	\$242,500.00	0.17%	0	\$0.00	
MSA MORTGAGE LLC	1	\$364,800.00	0.25%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC	1	\$177,745.00	0.12%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	6	\$1,763,432.00	1.21%	0	\$0.00	
NATIONS LENDING CORPORATION	3	\$846,790.00	0.58%	0	\$0.00	
NBKC BANK	1	\$309,453.00	0.21%	0	\$0.00	
NMSI INC, A CALIFORNIA CORPORATION	1	\$369,550.00	0.25%	0	\$0.00	
NORTHPOINTE BANK	5	\$1,547,385.00	1.06%	0	\$0.00	
NORTHWEST EQUITY SOLUTIONS INC	1	\$213,750.00	0.15%	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$256,500.00	0.18%	0	\$0.00	
NVR MORTGAGE FINANCE, INC	10	\$3,186,981.00	2.19%	0	\$0.00	
ON Q FINANCIAL INC	1	\$228,000.00	0.16%	0	\$0.00	
ON Q FINANCIAL, INC	1	\$320,150.00	0.22%	0	\$0.00	
OPES ADVISORS, INC	2	\$691,686.00	0.47%	0	\$0.00	
ORIGIN BANK	1	\$211,375.00	0.14%	0	\$0.00	
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$849,905.00	0.58%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$566,869.95	0.39%	0	\$0.00	
PATELCO CREDIT UNION	1	\$247,000.00	0.17%	0	\$0.00	

PEOPLES BANK, A KANSAS CORPORATION	1	\$218,405.00	0.15%	0	\$0.00
PEOPLES HOME EQUITY, INC	4	\$1,287,278.00	0.88%	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$213,750.00	0.15%	0	\$0.00
PLAZA HOME MORTGAGE	2	\$464,047.00	0.32%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$230,850.00	0.16%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	8	\$2,588,981.33	1.78%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P	1	\$372,287.00	0.26%	0	\$0.00
PROSPECT MORTGAGE, LLC	8	\$2,120,661.00	1.45%	0	\$0.00
PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$527,250.00	0.36%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	13	\$3,778,628.00	2.59%	0	\$0.00
R P FUNDING INC	2	\$445,930.00	0.31%	0	\$0.00
RESIDENTIAL BANCORP	1	\$332,405.00	0.23%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES	1	\$215,075.22	0.15%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$218,231.34	0.15%	0	\$0.00
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$251,882.69	0.17%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$242,400.00	0.17%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	2	\$585,659.39	0.4%	0	\$0.00
RPM MORTGAGE, INC	1	\$489,250.00	0.34%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$403,750.00	0.28%	0	\$0.00
SECURITY FIRST BANK	1	\$302,640.00	0.21%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$205,000.00	0.14%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	11	\$2,988,299.50	2.05%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$218,250.00	0.15%	0	\$0.00
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	3	\$833,399.14	0.57%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,889,872.00	1.3%	0	\$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$464,550.00	0.32%	0	\$0.00
SKYLINE FINANCIAL CORP	1	\$362,205.00	0.25%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$313,500.00	0.22%	0	\$0.00
SOUTHSIDE BANK	1	\$206,000.00	0.14%	0	\$0.00
ST FIN CORP	1	\$294,500.00	0.2%	0	\$0.00

	STEARNS LENDING, LLC	15	\$4,902,023.00	3.36%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$236,550.00	0.16%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$1,123,951.00	0.77%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$213,211.08	0.15%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$318,250.00	0.22%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$204,250.00	0.14%	0	\$0.00
	TJC MORTGAGE, INC	1	\$278,825.00	0.19%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$180,405.00	0.12%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$220,190.00	0.15%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$203,700.00	0.14%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$598,405.00	0.41%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$222,534.00	0.15%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$250,800.00	0.17%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$542,638.00	0.37%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$240,350.00	0.16%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	9	\$2,861,177.20	1.96%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$719,160.00	0.49%	0	\$0.00
	UWHARRIE BANK	1	\$288,641.00	0.2%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$365,750.00	0.25%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$242,201.83	0.17%	0	\$0.00
	WEI MORTGAGE LLC	1	\$568,100.00	0.39%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	3	\$946,733.71	0.53%	0	\$0.00
<b>Total</b>		<b>485</b>	<b>\$145,777,069.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJ6V5	1ST SECURITY BANK OF WASHINGTON	3	\$919,100.00	0.49%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$505,000.00	0.27%	0	\$0.00
	ACC GROUP INC. - COR	1	\$447,547.61	0.24%	0	\$0.00
	ACG FUNDING INC	2	\$518,000.00	0.28%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$417,000.00	0.22%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$262,169.74	0.14%	0	\$0.00



AMERICAN EQUITY MORTGAGE, INC	1	\$414,391.47	0.22%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC	1	\$287,600.00	0.15%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$333,900.00	0.18%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	1	\$310,000.00	0.16%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$874,581.01	0.47%	0	\$0.00
AMERICAN PACIFIC MTG CORP	10	\$2,991,600.00	1.59%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	1	\$264,000.00	0.14%	0	\$0.00
AMERIFIRST FINANCIAL, INC	1	\$274,677.14	0.15%	0	\$0.00
AMERIS BANK	1	\$316,000.00	0.17%	0	\$0.00
ARK MORTGAGE, INC. - COR	1	\$273,000.00	0.15%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$800,775.00	0.43%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$424,100.00	0.23%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$212,000.00	0.11%	0	\$0.00
BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$206,250.00	0.11%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	15	\$5,432,700.00	2.89%	0	\$0.00
BANK MUTUAL	1	\$208,000.00	0.11%	0	\$0.00
BANK OF ENGLAND	2	\$468,750.00	0.25%	0	\$0.00
BARR GROUP, INC	1	\$273,862.05	0.15%	0	\$0.00
BAY EQUITY LLC	12	\$3,503,480.00	1.86%	0	\$0.00
BAYVIEW RESIDENTIAL BROKERAGE	1	\$388,750.00	0.21%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$200,000.00	0.11%	0	\$0.00
BOFI FEDERAL BANK	1	\$219,920.00	0.12%	0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$276,800.00	0.15%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	3	\$744,250.00	0.4%	0	\$0.00
BROKER SOLUTIONS INC	5	\$1,351,100.00	0.72%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,065,450.00	1.1%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$2,164,656.00	1.15%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW	3	\$855,250.00	0.45%	0	\$0.00

AMERICAN FUNDING						
CALATLANTIC MORTGAGE INC	2	\$527,204.11	0.28%	0		\$0.00
CALIFORNIA CREDIT UNION	1	\$250,000.00	0.13%	0		\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,173,600.00	0.62%	0		\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$212,000.00	0.11%	0		\$0.00
CASHCALL MORTGAGE	7	\$2,031,944.13	1.08%	0		\$0.00
CBC NATIONAL BANK	1	\$218,250.00	0.12%	0		\$0.00
CENTENNIAL BANK AND TRUST	1	\$372,000.00	0.2%	0		\$0.00
CENTURY LENDING COMPANY	2	\$568,000.00	0.3%	0		\$0.00
CHERRY CREEK MORTGAGE CO., INC	6	\$1,675,765.20	0.89%	0		\$0.00
CHRISTIAN ROBERTS MTG LLC	1	\$272,250.00	0.14%	0		\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$2,280,538.91	1.21%	0		\$0.00
COMMERCE HOME MORTGAGE	3	\$1,282,500.00	0.68%	0		\$0.00
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$308,000.00	0.16%	0		\$0.00
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW	1	\$262,400.00	0.14%	0		\$0.00
COMPASS HOME LOANS, LLC	1	\$543,750.00	0.29%	0		\$0.00
COORS CREDIT UNION	1	\$253,500.00	0.13%	0		\$0.00
CORNERSTONE HOME LENDING, INC	4	\$1,042,117.00	0.55%	0		\$0.00
COUNTRYSIDE BANK	1	\$299,622.56	0.16%	0		\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$497,500.00	0.26%	0		\$0.00
DHI MORTGAGE COMPANY LTD	1	\$200,000.00	0.11%	0		\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$237,068.00	0.13%	0		\$0.00
DIRECT MORTGAGE, CORP	1	\$304,500.00	0.16%	0		\$0.00
DIRECTORS MORTGAGE, INC. - COR	2	\$660,400.00	0.35%	0		\$0.00
E&S FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$350,000.00	0.19%	0		\$0.00
EAGLE HOME MORTGAGE	1	\$301,000.00	0.16%	0		\$0.00
ELEVATIONS CREDIT UNION	2	\$645,554.00	0.34%	0		\$0.00
EMBRACE HOME LOANS, INC	1	\$213,991.55	0.11%	0		\$0.00
ENVOY MORTGAGE, LTD	4	\$1,049,170.00	0.56%	0		\$0.00
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	3	\$1,571,000.00	0.84%	0		\$0.00
ETHOS LENDING LLC	1	\$340,000.00	0.18%	0		\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$220,000.00	0.12%	0		\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS	1	\$219,000.00	0.12%	0		\$0.00

	CORPO					
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	\$1,500,600.00	0.8%	0	\$0.00
	EVESHAM MORTGAGE LLC	1	\$221,000.00	0.12%	0	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$245,000.00	0.13%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	26	\$6,529,283.52	3.47%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$547,587.33	0.29%	0	\$0.00
	FINANCE OF AMERICA LLC	34	\$11,484,302.95	6.11%	0	\$0.00
	FINANCIAL CENTER WEST, INC	1	\$347,428.47	0.18%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$628,667.85	0.33%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$480,000.00	0.26%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	3	\$940,375.00	0.5%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$603,750.00	0.32%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$204,159.00	0.11%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$262,169.74	0.14%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP.A CALIFORNIA CORPORATION	1	\$224,723.34	0.12%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	5	\$1,263,100.00	0.67%	0	\$0.00
	FIRSTTRUST BANK	2	\$634,500.00	0.34%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$243,700.00	0.13%	0	\$0.00
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	2	\$671,800.00	0.36%	0	\$0.00
	FULTON BANK, N.A	2	\$512,000.00	0.27%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$720,000.00	0.38%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION - JOSEPH MASTROGIOVANNI	1	\$800,000.00	0.43%	0	\$0.00
	GEO-CORP, INC	2	\$801,100.00	0.43%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$328,000.00	0.17%	0	\$0.00
	GOLD BANK, N.A	1	\$325,839.54	0.17%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$215,746.41	0.11%	0	\$0.00
	GOLDWATER BANK	2	\$574,500.00	0.31%	0	\$0.00
	GOLDWATER BANK, N.A	1	\$219,000.00	0.12%	0	\$0.00
	GOOGAIN INC.,A CORPORATION	1	\$393,750.00	0.21%	0	\$0.00
	GOTMORTGAGE.COM	1	\$397,019.27	0.21%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$250,000.00	0.13%	0	\$0.00
		1	\$372,750.00	0.2%	0	\$0.00

GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION						
GUILD MORTGAGE COMPANY	9	\$2,753,625.00	1.46%	0		\$0.00
HAMILTON GROUP FUNDING	1	\$263,334.39	0.14%	0		\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$424,100.00	0.23%	0		\$0.00
HIGHTECHLENDING, INC	2	\$582,300.00	0.31%	0		\$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$247,500.00	0.13%	0		\$0.00
HOME POINT FINANCIAL CORPORATION	5	\$1,395,733.04	0.74%	0		\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$2,681,619.00	1.43%	0		\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$1,201,565.00	0.64%	0		\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$400,000.00	0.21%	0		\$0.00
IMPAC MORTGAGE CORP	5	\$1,518,500.00	0.81%	0		\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$243,000.00	0.13%	0		\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$370,740.13	0.2%	0		\$0.00
INVESTORS HOME MORTGAGE	1	\$375,000.00	0.2%	0		\$0.00
ISERVE RESIDENTIAL LENDING, LLC	1	\$210,000.00	0.11%	0		\$0.00
J PHILLIPS MORTGAGE, INC	1	\$300,800.00	0.16%	0		\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$652,000.00	0.35%	0		\$0.00
JMJ FINANCIAL GROUP, A CALIFORINA CORPORATION	1	\$408,984.79	0.22%	0		\$0.00
KYLE CHRISTIAN CORPORATION DBA COPPERSTATE LENDING, A ARIZON	1	\$243,676.58	0.13%	0		\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$273,405.58	0.15%	0		\$0.00
LAND HOME FINANCIAL SERVICES, INC	4	\$1,166,750.00	0.62%	0		\$0.00
LEADER BANK N.A	1	\$425,000.00	0.23%	0		\$0.00
MEGA CAPITAL FUNDING, INC	3	\$1,377,279.36	0.73%	0		\$0.00
MEGASTAR FINANCIAL CORP	2	\$558,400.00	0.3%	0		\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$318,750.00	0.17%	0		\$0.00
METRO CREDIT UNION	1	\$250,000.00	0.13%	0		\$0.00
MICHIGAN MUTUAL, INC	1	\$276,500.00	0.15%	0		\$0.00
MID AMERICA MORTGAGE, INC	1	\$248,000.00	0.13%	0		\$0.00
MIDFLORIDA CREDIT UNION	1	\$250,000.00	0.13%	0		\$0.00
MORTGAGE INVESTORS GROUP	2	\$441,200.00	0.23%	0		\$0.00

MORTGAGE NOW INC	1	\$205,000.00	0.11%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$746,250.00	0.4%	0	\$0.00
MORTGAGENETWORK	3	\$1,444,088.41	0.77%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$776,475.78	0.41%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	4	\$1,149,000.00	0.61%	0	\$0.00
MUFG UNION BANK, N.A	1	\$238,000.00	0.13%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	2	\$656,000.00	0.35%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$820,000.00	0.44%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$235,000.00	0.12%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$301,000.00	0.16%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$254,087.19	0.14%	0	\$0.00
NBKC BANK	5	\$1,266,000.00	0.67%	0	\$0.00
NETWORK FUNDING, LP	2	\$474,602.32	0.25%	0	\$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$355,000.00	0.19%	0	\$0.00
NEXERA HOLDING LLC - COR	1	\$200,000.00	0.11%	0	\$0.00
NJ LENDERS CORP	1	\$226,800.00	0.12%	0	\$0.00
NMSI, INC	2	\$431,212.50	0.23%	0	\$0.00
NORTH AMERICAN FINANCIAL CORP	1	\$337,500.00	0.18%	0	\$0.00
NORTHEAST HOME LOAN, LLC	1	\$573,750.00	0.31%	0	\$0.00
NORTHPOINTE BANK	4	\$1,569,223.50	0.83%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$206,207.00	0.11%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$214,900.00	0.11%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$235,943.71	0.13%	0	\$0.00
NUVISION FCU	1	\$295,000.00	0.16%	0	\$0.00
NVR MORTGAGE FINANCE, INC	6	\$2,007,654.00	1.07%	0	\$0.00
ON Q FINANCIAL, INC	2	\$430,000.00	0.23%	0	\$0.00
ON Q FINANCIAL, INC	1	\$277,350.62	0.15%	0	\$0.00
ONPOINT COMMUNITY CREDIT UNION	1	\$487,500.00	0.26%	0	\$0.00
OPES ADVISORS, INC	1	\$400,000.00	0.21%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$224,990.00	0.12%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$228,750.00	0.12%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$926,525.00	0.49%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$855,948.44	0.46%	0	\$0.00

	PARKSIDE LENDING LLC	3	\$927,545.00	0.49%	0	\$0.00
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$441,456.53	0.23%	0	\$0.00
	PATELCO CREDIT UNION	1	\$385,630.00	0.21%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$337,075.38	0.18%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	4	\$1,172,750.00	0.62%	0	\$0.00
	PEOPLES HOME EQUITY, INC	3	\$851,500.00	0.45%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$459,687.00	0.24%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$220,000.00	0.12%	0	\$0.00
	PINNACLE BANK-WYOMING	1	\$200,000.00	0.11%	0	\$0.00
	PLANET HOME LENDING, LLC	4	\$1,519,000.00	0.81%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$298,400.00	0.16%	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$543,675.00	0.29%	0	\$0.00
	PLAZA HOME MORTGAGE	20	\$7,244,056.44	3.85%	1	\$31,556.14
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$232,500.00	0.12%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,043,780.00	0.56%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$480,000.00	0.26%	0	\$0.00
	PROSPECT MORTGAGE, LLC	16	\$5,855,831.00	3.11%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$1,225,250.00	0.65%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	3	\$765,360.03	0.41%	0	\$0.00
	PYRAMAX BANK FSB	1	\$224,800.00	0.12%	0	\$0.00
	QUIK FUND, INC. (15645)	1	\$220,241.13	0.12%	0	\$0.00
	R P FUNDING INC	1	\$216,500.00	0.12%	0	\$0.00
	RABOBANK, N.A	2	\$729,250.00	0.39%	0	\$0.00
	RANLIFE, INC	1	\$343,000.00	0.18%	0	\$0.00
	REDWOOD CREDIT UNION	2	\$750,750.00	0.4%	0	\$0.00
	RENASANT BANK	2	\$682,767.97	0.36%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$272,000.00	0.14%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$381,500.00	0.2%	0	\$0.00
	RESMAC, INC	1	\$284,641.42	0.15%	0	\$0.00
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$368,367.01	0.2%	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$232,500.00	0.12%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	4	\$1,613,950.00	0.86%	0	\$0.00
	RPM MORTGAGE INC	2	\$544,300.00	0.29%	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$257,250.00	0.14%	0	\$0.00
	RPM MORTGAGE, INC	10	\$3,911,000.00	2.08%	0	\$0.00
		1	\$322,400.09	0.17%	0	\$0.00

RPM MORTGAGE, INC., A CALIFORNIA CORPORATION					
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$225,000.00	0.12%	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$367,500.00	0.2%	0	\$0.00
SECURE ONE CAPITAL CORPORATION	1	\$597,000.00	0.32%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,591,150.00	0.85%	0	\$0.00
SENTE MORTGAGE, INC	1	\$360,000.00	0.19%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$1,105,125.00	0.59%	0	\$0.00
SKYLINE FINANCIAL CORP	2	\$493,000.00	0.26%	0	\$0.00
SOUND COMMUNITY BANK	1	\$217,000.00	0.12%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$411,955.85	0.22%	0	\$0.00
SOUTH STATE BANK	1	\$210,000.00	0.11%	0	\$0.00
SOUTHSIDE BANK	1	\$210,000.00	0.11%	0	\$0.00
STEARNS LENDING INC	2	\$807,200.00	0.43%	0	\$0.00
STEARNS LENDING, LLC	18	\$8,181,767.00	4.35%	0	\$0.00
STERLING BANK & TRUST, F.S.B	2	\$1,100,000.00	0.59%	0	\$0.00
SUMMIT FUNDING, INC	2	\$438,750.00	0.23%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$264,917.35	0.14%	0	\$0.00
SWBC MORTGAGE CORPORATION	3	\$652,625.00	0.35%	0	\$0.00
TD BANK, N.A	3	\$930,075.00	0.49%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$233,881.00	0.12%	0	\$0.00
THE FEDERAL SAVINGS BANK	4	\$1,124,250.00	0.6%	0	\$0.00
THE MORTGAGE FIRM, INC	1	\$206,250.00	0.11%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$241,600.00	0.13%	0	\$0.00
TJC MORTGAGE, INC	1	\$237,500.00	0.13%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	2	\$491,250.00	0.26%	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$298,000.00	0.16%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$219,200.00	0.12%	0	\$0.00
UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$354,000.00	0.19%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$200,000.00	0.11%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$559,380.00	0.3%	0	\$0.00
	4	\$1,174,500.00	0.62%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$839,740.71	0.45%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$417,000.00	0.22%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$547,200.00	0.29%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$225,000.00	0.12%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$311,250.00	0.17%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$307,500.00	0.16%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$393,750.00	0.21%	0	\$0.00
	VERITEX COMMUNITY BANK	1	\$269,660.30	0.14%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	3	\$1,057,751.21	0.56%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$236,302.32	0.13%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$204,000.00	0.11%	0	\$0.00
	WAUKESHA STATE BANK	1	\$225,400.00	0.12%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$243,750.00	0.13%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$416,500.00	0.22%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$207,200.00	0.11%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$1,083,017.84	0.58%	0	\$0.00
	WMS SERIES LLC	1	\$234,400.00	0.12%	0	\$0.00
	ZB, N.A. DBA CALIFORNIA BANK & TRUST	1	\$301,000.00	0.1%	0	\$0.00
<b>Total</b>		<b>598</b>	<b>\$188,018,671.82</b>	<b>100%</b>	<b>1</b>	<b>\$31,556.14</b>
3138WJ6W3	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$337,125.00	0.1%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$220,000.00	0.07%	0	\$0.00
	ACADEMY MORTGAGE CORP	1	\$248,194.45	0.07%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	19	\$6,032,577.00	1.79%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$217,600.00	0.06%	0	\$0.00



	ADVISA MORTGAGE SERVICES, LTD	2	\$529,024.00	0.16%	0	\$0.00
	ADVISORS MORTGAGE GROUP	1	\$339,572.23	0.1%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$210,000.00	0.06%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$634,895.26	0.19%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC - COR	1	\$207,738.30	0.06%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$216,000.00	0.06%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$295,750.00	0.09%	0	\$0.00
	ALTERRA HOME LOANS	1	\$256,000.00	0.08%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$244,030.00	0.07%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$308,250.00	0.09%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING	1	\$333,750.00	0.1%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$324,000.00	0.1%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	\$636,700.00	0.19%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	4	\$969,500.00	0.29%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$438,139.58	0.13%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$237,000.00	0.07%	0	\$0.00
	AMERICAN MORTGAGE INC	1	\$273,600.00	0.08%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$1,127,800.00	0.33%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	8	\$2,764,281.50	0.82%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$907,000.00	0.27%	0	\$0.00
	AMERIDREAM MORTGAGE GROUP, LLC	1	\$388,000.00	0.12%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$567,910.00	0.17%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$424,100.00	0.13%	0	\$0.00
	AMERIS BANK	1	\$225,000.00	0.07%	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$233,520.00	0.07%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$214,816.00	0.06%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$284,000.00	0.08%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	3	\$748,200.00	0.22%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	1	\$424,100.00	0.13%	0	\$0.00
	ARVEST BANK	3	\$960,929.53	0.28%	0	\$0.00
		1	\$224,500.00	0.07%	0	\$0.00

	ASSOCIATED BANK NATIONAL ASSOCIATION					
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$244,000.00	0.07%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$308,000.00	0.09%	0	\$0.00
	ATLANTIC COAST BANK	1	\$303,417.52	0.09%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	7	\$2,490,120.00	0.74%	0	\$0.00
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	3	\$991,828.26	0.29%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	16	\$4,861,023.00	1.44%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$260,000.00	0.08%	0	\$0.00
	BANCFIRST	1	\$225,600.00	0.07%	0	\$0.00
	BANCORPSOUTH BANK	1	\$216,800.00	0.06%	0	\$0.00
	BANK OF BRENHAM	1	\$270,000.00	0.08%	0	\$0.00
	BANK OF ENGLAND	2	\$607,670.78	0.18%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$289,600.00	0.09%	0	\$0.00
	BANK OF THE CASCADES	1	\$231,708.11	0.07%	0	\$0.00
	BAY EQUITY LLC	19	\$5,881,911.50	1.74%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$560,000.00	0.17%	0	\$0.00
	BELL BANK	1	\$420,000.00	0.12%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$419,920.00	0.12%	0	\$0.00
	BLUE SKY FUNDING, LLC	1	\$416,521.69	0.12%	0	\$0.00
	BM REAL ESTATE SERVICES DBA PRIORITY FINANCIAL NETWORK	1	\$417,000.00	0.12%	0	\$0.00
	BM REAL ESTATE SERVICES, INC. - COR	1	\$220,500.00	0.07%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$235,260.00	0.07%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$240,000.00	0.07%	0	\$0.00
	BROKER SOLUTIONS INC	10	\$3,228,022.00	0.96%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$2,189,832.18	0.65%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	9	\$3,288,950.00	0.97%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	16	\$5,665,844.00	1.68%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$307,000.00	0.09%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$212,512.29	0.06%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	13	\$3,973,070.00	1.18%	0	\$0.00
		5	\$1,348,190.00	0.4%	0	\$0.00

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P					
CASHCALL MORTGAGE	8	\$2,679,139.66	0.79%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$419,800.00	0.12%	0	\$0.00
CENDERA FUNDING, INC	1	\$214,400.00	0.06%	0	\$0.00
CENTRAL BANK OF ST. LOUIS	1	\$200,400.00	0.06%	0	\$0.00
CENTRAL BANK OF THE MIDWEST	1	\$204,000.00	0.06%	0	\$0.00
CENTURY LENDING COMPANY	2	\$521,600.00	0.15%	0	\$0.00
CERTIFIED MORTGAGE PLANNERS	1	\$247,500.00	0.07%	0	\$0.00
CHEMICAL BANK	1	\$212,000.00	0.06%	0	\$0.00
CHEMICAL BANK EAST PARIS	1	\$232,000.00	0.07%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	6	\$1,961,400.00	0.58%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$432,800.00	0.13%	0	\$0.00
CHURCHILL MORTGAGE HOME LOANS	1	\$375,000.00	0.11%	0	\$0.00
CITIZENS FIRST BANK	2	\$529,920.00	0.16%	0	\$0.00
CITIZENS TRI-COUNTY BANK	1	\$203,000.00	0.06%	0	\$0.00
CMC HOME LENDING	1	\$413,602.82	0.12%	0	\$0.00
CMG MORTGAGE INC	1	\$268,000.00	0.08%	0	\$0.00
CMG MORTGAGE, INC	1	\$371,250.00	0.11%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	19	\$6,606,100.00	1.96%	0	\$0.00
COMM NATL BK OF TXRKANA	1	\$220,000.00	0.07%	0	\$0.00
COMMERCE HOME MORTGAGE	4	\$2,034,250.00	0.6%	0	\$0.00
COMMERCE HOME MORTGAGE , A CALIFORNIA CORPORATION , 31301 CR	1	\$384,000.00	0.11%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$220,000.00	0.07%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	3	\$724,000.00	0.21%	0	\$0.00
COMMUNITY CREDIT UNION	1	\$360,000.00	0.11%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$315,000.00	0.09%	0	\$0.00
CONNECT HOME LOANS	1	\$455,000.00	0.13%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$216,900.00	0.06%	0	\$0.00
CORNERSTONE HOME LENDING, INC	4	\$1,399,377.91	0.41%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$236,000.00	0.07%	0	\$0.00
CP FINANCIAL AND CP REALTY INC	2	\$689,189.92	0.2%	0	\$0.00
CREDIT UNION 1	1	\$264,000.00	0.08%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,669,500.00	0.49%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC.,A CORPORATION	1	\$229,500.00	0.07%	0	\$0.00
DAKOTA WEST CREDIT UNION	1	\$303,607.15	0.09%	0	\$0.00

DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$282,212.00	0.08%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	4	\$1,039,252.00	0.31%	0	\$0.00
DIRECTORS MORTGAGE, INC. - COR	1	\$361,500.00	0.11%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$270,000.00	0.08%	0	\$0.00
E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY	1	\$486,900.58	0.14%	0	\$0.00
EAGLE BANK & TRUST COMPANY	1	\$215,520.00	0.06%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$240,000.00	0.07%	0	\$0.00
EMBRACE HOME LOANS, INC	7	\$1,780,615.63	0.53%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	11	\$3,051,911.55	0.9%	0	\$0.00
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$226,900.00	0.07%	0	\$0.00
ENVOY MORTGAGE, LTD	7	\$1,824,339.00	0.54%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	\$556,446.00	0.16%	0	\$0.00
EQUITY NOW INC	1	\$497,000.00	0.15%	0	\$0.00
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$238,500.00	0.07%	0	\$0.00
ETHOS LENDING LLC	2	\$667,850.00	0.2%	0	\$0.00
EUSTIS MORTGAGE CORPORATION	1	\$244,000.00	0.07%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPRE	2	\$487,701.47	0.14%	0	\$0.00
EVERETTT FINANCIAL, INC. D/B/A SIPREME LENDING	1	\$305,000.00	0.09%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	9	\$2,393,810.00	0.71%	0	\$0.00
EXCEL MORTGAGE SERVICES	1	\$340,800.00	0.1%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$364,000.00	0.11%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	41	\$12,920,517.23	3.83%	1	\$331,726.50
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$407,915.00	0.12%	0	\$0.00
FBC MORTGAGE, LLC	14	\$3,803,378.47	1.13%	0	\$0.00
FC LENDING, LTD	1	\$270,532.00	0.08%	0	\$0.00
FEMBI MORTGAGE, A CORPORATION	1	\$250,000.00	0.07%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$897,520.00	0.27%	0	\$0.00
FIDELITY CAPITAL MORTGAGE COMPANY	1	\$212,700.00	0.06%	0	\$0.00
FINA FINANCIAL, INC	1	\$384,537.41	0.11%	0	\$0.00
FINANCE OF AMERICA LLC	33	\$10,644,394.11	3.16%	0	\$0.00

FINANCE OF AMERICA MORTGAGE LLC	1	\$212,440.00	0.06%	0	\$0.00
FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$252,000.00	0.07%	0	\$0.00
FIRST BANK	3	\$1,090,165.85	0.32%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$228,800.00	0.07%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$415,000.00	0.12%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,391,384.00	0.41%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$393,000.00	0.12%	0	\$0.00
FIRST CHOICE LENDING SERVICES, LLC	1	\$212,710.00	0.06%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	8	\$2,391,323.00	0.71%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$207,744.25	0.06%	0	\$0.00
FIRST DIRECT LENDING LLC	1	\$335,605.52	0.1%	0	\$0.00
FIRST DIRECT LENDING, LLC	1	\$227,155.56	0.07%	0	\$0.00
FIRST DIRECT LENDING, LLC - COR	5	\$1,291,150.00	0.38%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$567,589.85	0.17%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$603,750.00	0.18%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$296,000.00	0.09%	0	\$0.00
FIRST INTERSTATE BANK	4	\$1,184,000.00	0.35%	0	\$0.00
FIRST MINNESOTA BANK	1	\$264,000.00	0.08%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	4	\$1,369,600.00	0.41%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$247,500.00	0.07%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$336,800.00	0.1%	0	\$0.00
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$229,000.00	0.07%	0	\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$259,200.00	0.08%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$289,695.00	0.09%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$236,000.00	0.07%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	9	\$2,312,105.90	0.69%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$744,081.19	0.22%	0	\$0.00
FIRSTBANK	1	\$276,000.00	0.08%	0	\$0.00
FIRSTTRUST BANK	1	\$225,000.00	0.07%	0	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK	1	\$424,100.00	0.13%	0	\$0.00

MORTGAGE					
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$243,750.00	0.07%	0	\$0.00
FORUM CREDIT UNION	1	\$262,400.00	0.08%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$288,000.00	0.09%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	8	\$2,374,127.72	0.7%	0	\$0.00
GEO-CORP, INC	1	\$317,100.00	0.09%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$810,250.00	0.24%	0	\$0.00
GIBSLAND BANK & TRUST	1	\$240,000.00	0.07%	0	\$0.00
GMFS, LLC	3	\$913,000.00	0.27%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$297,000.00	0.09%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	2	\$595,395.85	0.18%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP, A CAL	1	\$199,748.38	0.06%	0	\$0.00
GOLDWATER BANK	2	\$661,100.00	0.2%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$200,000.00	0.06%	0	\$0.00
GROUP MORTGAGE, LLC	1	\$231,200.00	0.07%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$296,000.00	0.09%	0	\$0.00
GUARANTY BANK AND TRUST COMPANY	1	\$308,000.00	0.09%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	2	\$430,800.00	0.13%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$977,000.00	0.29%	0	\$0.00
HAMILTON GROUP FUNDING, INC. - COR	1	\$415,948.63	0.12%	0	\$0.00
HAWAII STATE FEDERAL CREDIT UNION	1	\$300,000.00	0.09%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$259,600.00	0.08%	0	\$0.00
HIGHTECHLENDING, INC	3	\$1,341,550.00	0.4%	0	\$0.00
HILLTOP NATIONAL BANK	1	\$248,000.00	0.07%	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$730,100.00	0.22%	0	\$0.00
HOME FINANCING CENTER, INC	1	\$286,987.00	0.09%	0	\$0.00
HOME LOAN ALLIANCE	1	\$336,500.00	0.1%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	2	\$709,000.00	0.21%	0	\$0.00
HOME MORTGAGE EXPERTS INC. - COR	1	\$311,250.00	0.09%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$207,200.00	0.06%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	5	\$1,474,643.45	0.44%	0	\$0.00
HOME SOLUTION LENDERS INC	1	\$241,965.19	0.07%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	3	\$977,478.00	0.29%	0	\$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC	29	\$8,320,103.00	2.47%	1	\$198,217.59
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	2	\$755,917.00	0.22%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	9	\$2,906,565.00	0.86%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$681,878.00	0.2%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$417,000.00	0.12%	0	\$0.00
HOMESIDE FINANCIAL, LLC	3	\$934,850.00	0.28%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$457,500.00	0.14%	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	2	\$498,000.00	0.15%	0	\$0.00
HOMETOWN LENDERS LLC, A MIMITED LIA	1	\$303,617.52	0.09%	0	\$0.00
HOMEWISE, INC	1	\$268,000.00	0.08%	0	\$0.00
HORIZON BANK, N.A	1	\$200,000.00	0.06%	0	\$0.00
HUNTINGDON VALLEY BANK	1	\$280,000.00	0.08%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$199,748.38	0.06%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$251,800.00	0.07%	0	\$0.00
IMPAC MORTGAGE CORP	4	\$1,538,800.00	0.46%	0	\$0.00
INTERBANK	1	\$228,550.00	0.07%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$336,000.00	0.1%	0	\$0.00
IPAVA STATE BANK	1	\$255,900.00	0.08%	0	\$0.00
IQ CREDIT UNION	1	\$283,500.00	0.08%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC	5	\$1,638,900.00	0.49%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$560,400.00	0.17%	0	\$0.00
JMAC LENDING, INC	2	\$732,500.00	0.22%	0	\$0.00
JRDB, INC - COR	2	\$459,684.00	0.14%	0	\$0.00
KENTLAND BANK	1	\$221,250.00	0.07%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$220,500.00	0.07%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$548,400.00	0.16%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	10	\$3,580,250.00	1.06%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$236,000.00	0.07%	0	\$0.00
LEGACY HOME LOANS LLC	1	\$336,000.00	0.1%	0	\$0.00
	3	\$963,286.00	0.29%	0	\$0.00

LENDUSA, LLC DBA REGENCY MORTGAGE					
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$348,000.00	0.1%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$220,000.00	0.07%	0	\$0.00
LIBERTY BANK AND TRUST COMPANY (14640)	1	\$287,661.88	0.09%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$673,600.00	0.2%	0	\$0.00
LOAN GALLERY INC	2	\$1,034,350.00	0.31%	0	\$0.00
LOAN SIMPLE, INC., A CORPORATION	1	\$199,748.38	0.06%	0	\$0.00
LONE STAR NATIONAL BANK	1	\$231,100.00	0.07%	0	\$0.00
LPMC, LLC (22851)	1	\$240,000.00	0.07%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$578,000.00	0.17%	0	\$0.00
MAX CREDIT UNION	1	\$220,000.00	0.07%	0	\$0.00
MB FINANCIAL BANK	2	\$1,251,000.00	0.37%	0	\$0.00
MCKINLEY MORTGAGE LLC	1	\$272,000.00	0.08%	0	\$0.00
MEGA CAPITAL FUNDING INC	1	\$420,000.00	0.12%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$252,000.00	0.07%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$205,000.00	0.06%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC	1	\$206,900.00	0.06%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$333,619.08	0.1%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$289,600.00	0.09%	0	\$0.00
MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$267,493.00	0.08%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$215,000.00	0.06%	0	\$0.00
MIDLAND STATES BANK	1	\$214,000.00	0.06%	0	\$0.00
MIDWESTONE BANK	1	\$228,800.00	0.07%	0	\$0.00
MILEND INC	1	\$288,000.00	0.09%	0	\$0.00
MK LENDING CORP	1	\$417,000.00	0.12%	0	\$0.00
MLB RESIDENTIAL LENDING - COR	1	\$290,500.00	0.09%	0	\$0.00
MLD MORTGAGE, INC	1	\$415,500.00	0.12%	0	\$0.00
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$225,850.00	0.07%	0	\$0.00
MORTGAGE CENTER LLC	1	\$206,400.00	0.06%	0	\$0.00
MORTGAGE EQUITY PARTNERS	1	\$364,000.00	0.11%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$242,000.00	0.07%	0	\$0.00
MORTGAGENETWORK	8	\$2,646,000.00	0.78%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	7	\$1,960,546.66	0.58%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$573,938.43	0.17%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	5	\$1,606,492.00	0.48%	0	\$0.00



NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	9	\$2,747,861.00	0.81%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$531,000.00	0.16%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. MOTIVE LENDING	1	\$236,250.00	0.07%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	2	\$560,800.00	0.17%	0	\$0.00
NATIONS LENDING CORPORATION	6	\$1,600,700.00	0.47%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	2	\$492,050.00	0.15%	0	\$0.00
NBKC BANK	1	\$390,000.00	0.12%	0	\$0.00
NEIGHBOR'S FINANCIAL CORPORATION	1	\$400,000.00	0.12%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$344,000.00	0.1%	0	\$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$405,000.00	0.12%	0	\$0.00
NJ LENDERS CORP	1	\$252,000.00	0.07%	0	\$0.00
NMSI, INC	1	\$229,710.63	0.07%	0	\$0.00
NMSI, INC. A CALIFORNIA CORPROATION	1	\$966,786.97	0.29%	0	\$0.00
NORTHPOINTE BANK	7	\$1,960,848.02	0.58%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$525,000.00	0.16%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$250,000.00	0.07%	0	\$0.00
NP, INC	1	\$288,000.00	0.09%	0	\$0.00
NTFN, INC., A CORPORATION	1	\$233,500.00	0.07%	0	\$0.00
NUMERICA CREDIT UNION	1	\$210,000.00	0.06%	0	\$0.00
NVR MORTGAGE FINANCE, INC	2	\$892,480.89	0.26%	0	\$0.00
OLD NATIONAL BANK	3	\$928,000.00	0.28%	0	\$0.00
OPES ADVISORS, INC	1	\$424,000.00	0.13%	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$240,000.00	0.07%	0	\$0.00
OPPORTUNITY BANK OF MONTANA	3	\$908,500.00	0.27%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	2	\$739,500.00	0.22%	0	\$0.00
ORIGIN BANK	1	\$225,000.00	0.07%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$613,300.00	0.18%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	10	\$3,109,660.85	0.92%	0	\$0.00
PACOR MORTGAGE CORP. - COR	1	\$299,647.79	0.09%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	11	\$3,386,362.00	1%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$531,500.00	0.16%	0	\$0.00
PARKSIDE LENDING LLC	1	\$260,000.00	0.08%	0	\$0.00

PARTNER COLORADO CREDIT UNION	1	\$357,960.00	0.11%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	3	\$868,000.00	0.26%	0	\$0.00
PEOPLES HOME EQUITY, INC	9	\$2,795,756.00	0.83%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$275,092.44	0.08%	0	\$0.00
PEOPLES STATE BANK OF COMMERCE	1	\$226,000.00	0.07%	0	\$0.00
PHENIX GIRARD BANK	1	\$209,747.67	0.06%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES, INC	1	\$296,000.00	0.09%	0	\$0.00
PLANET HOME LENDING, LLC	2	\$501,880.17	0.15%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	4	\$1,129,600.00	0.33%	0	\$0.00
PLATINUM MORTGAGE, INC	5	\$1,369,290.84	0.41%	0	\$0.00
PLAZA HOME MORTGAGE	4	\$1,041,102.90	0.31%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$264,500.00	0.08%	0	\$0.00
PRICE MORTGAGE GROUP	1	\$421,000.00	0.12%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	2	\$1,187,750.00	0.35%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$635,596.57	0.19%	0	\$0.00
PRIME MERIDIAN BANK	1	\$420,000.00	0.12%	0	\$0.00
PRIME MORTGAGE LENDING INC	1	\$335,700.00	0.1%	0	\$0.00
PROSPECT MORTGAGE, LLC	20	\$6,625,666.00	1.96%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	5	\$1,275,855.00	0.38%	0	\$0.00
QUALSTAR CREDIT UNION	1	\$250,000.00	0.07%	0	\$0.00
R P FUNDING INC	8	\$2,269,770.00	0.67%	0	\$0.00
RABOBANK, N.A	2	\$569,600.00	0.17%	0	\$0.00
RANLIFE, INC	2	\$632,500.00	0.19%	0	\$0.00
RAYMOND JAMES BANK, N.A	1	\$265,000.00	0.08%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	2	\$649,000.00	0.19%	0	\$0.00
RESIDENTIAL BANCORP	3	\$809,000.00	0.24%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$238,850.00	0.07%	0	\$0.00
RESMAC, INC	1	\$225,000.00	0.07%	0	\$0.00
RH FUNDING CO	1	\$279,000.00	0.08%	0	\$0.00
RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$240,000.00	0.07%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,240,029.00	0.37%	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$354,400.00	0.11%	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$220,000.00	0.07%	0	\$0.00
	1	\$270,400.00	0.08%	0	\$0.00

	ROSS MORTGAGE CORPORATION - COR					
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$291,200.00	0.09%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	15	\$4,479,281.66	1.33%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$641,700.00	0.19%	0	\$0.00
	RPM MORTGAGE, INC	3	\$1,306,900.00	0.39%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$405,000.00	0.12%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$755,750.00	0.22%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$276,651.50	0.08%	0	\$0.00
	SANTANDER BANK, N.A	1	\$218,724.47	0.06%	0	\$0.00
	SECURE LENDING SOLUTIONS, INC	1	\$352,000.00	0.1%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	3	\$938,600.00	0.28%	1	\$245,439.70
	SECURITY FIRST BANK, A WYOMING CORPORATION	1	\$215,200.00	0.06%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$685,400.00	0.2%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	10	\$3,043,199.31	0.9%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$368,800.00	0.11%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$206,100.00	0.06%	0	\$0.00
	SHEA MORTGAGE INC	1	\$238,448.00	0.07%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$5,403,877.20	1.6%	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$424,100.00	0.13%	0	\$0.00
	SKYLINE FINANCIAL CORP	7	\$2,591,155.79	0.77%	0	\$0.00
	SOFI LENDING CORP	1	\$352,500.00	0.1%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$965,375.00	0.29%	0	\$0.00
	SOUTHEAST BANK	1	\$378,500.00	0.11%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$295,627.59	0.09%	0	\$0.00
	SOUTHWEST FUNDING, LP	2	\$457,358.66	0.14%	0	\$0.00
	STANDARD HOME LENDING	1	\$205,000.00	0.06%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$457,750.00	0.14%	0	\$0.00
	STEARNS LENDING INC	4	\$1,271,500.00	0.38%	0	\$0.00
	STEARNS LENDING, LLC	29	\$11,192,111.70	3.32%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$385,200.00	0.11%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$315,000.00	0.09%	0	\$0.00
	SUMMIT FUNDING, INC	4	\$1,144,232.33	0.34%	0	\$0.00
		2	\$622,789.00	0.18%	0	\$0.00

	SUN WEST MORTGAGE COMPANY, INC					
	SWBC MORTGAGE CORPORATION	8	\$2,010,880.00	0.6%	0	\$0.00
	SYNERGY ONE LENDING, INC	2	\$746,651.58	0.22%	0	\$0.00
	SYNERGY ONE LENDING, INC., A CORPORATION	1	\$424,000.00	0.13%	0	\$0.00
	TD BANK, N.A	1	\$340,000.00	0.1%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$209,759.12	0.06%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COM	1	\$297,000.00	0.09%	0	\$0.00
	THE COLUMBIA BANK	1	\$332,606.00	0.1%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$312,000.00	0.09%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$507,500.00	0.15%	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$296,000.00	0.09%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$214,200.00	0.06%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP - COR	1	\$214,933.06	0.06%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION, A FE	1	\$262,586.27	0.08%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$222,750.00	0.07%	0	\$0.00
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$310,500.00	0.09%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$1,092,000.00	0.32%	0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$411,700.00	0.12%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	2	\$622,250.00	0.18%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	3	\$680,851.63	0.2%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	5	\$1,918,899.36	0.57%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,402,100.00	0.42%	1	\$419,614.15
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	9	\$2,591,747.61	0.77%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$497,604.97	0.15%	0	\$0.00
	UNIVERSAL LENDING SERVICES, INC	1	\$303,000.00	0.09%	0	\$0.00
		1	\$252,000.00	0.07%	0	\$0.00

	UNIVERSAL MORTGAGE & FINANCE, INC					
	UNIVEST BANK AND TRUST CO	1	\$269,000.00	0.08%	0	\$0.00
	USE CREDIT UNION	1	\$352,300.00	0.1%	0	\$0.00
	UWHARRIE BANK	1	\$225,000.00	0.07%	0	\$0.00
	VALUE MORTGAGE INC	1	\$235,200.00	0.07%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$292,000.00	0.09%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION - COR	1	\$356,000.00	0.11%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$288,000.00	0.09%	0	\$0.00
	VANGUARD FUNDING LLC - COR	1	\$401,250.00	0.12%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$651,100.00	0.19%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	3	\$853,962.17	0.25%	0	\$0.00
	WALL FINANCIAL INC	1	\$624,231.51	0.19%	0	\$0.00
	WALLICK & VOLK, INC	1	\$204,500.00	0.06%	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$424,100.00	0.13%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$1,080,160.00	0.32%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$276,882.04	0.08%	0	\$0.00
	WESLEND FINANCIAL CORP. USED IN VA BY: LENOX FINANCIAL MORT	1	\$222,200.00	0.07%	0	\$0.00
	WESTERN BANCORP	1	\$383,000.00	0.11%	0	\$0.00
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$415,975.99	0.12%	0	\$0.00
	WMS SERIES LLC	2	\$618,000.00	0.18%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$380,149.12	0.11%	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	1	\$340,000.00	0.1%	0	\$0.00
	Unavailable	1	\$335,000.00	0.08%	0	\$0.00
<b>Total</b>		<b>1,085</b>	<b>\$337,359,954.14</b>	<b>100%</b>	<b>4</b>	<b>\$1,194,997.94</b>
3138WJ6X1	AMERICAN FINANCIAL RESOURCES, INC	2	\$406,067.48	1.41%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$310,000.00	1.08%	0	\$0.00
	ARK MORTGAGE, INC. - COR	2	\$723,461.71	2.51%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS, INC. (20345)	1	\$236,250.00	0.82%	0	\$0.00
	BANK OF ENGLAND	1	\$262,500.00	0.91%	0	\$0.00
	BANK OF ENGLAND - COR	1	\$142,500.00	0.49%	0	\$0.00
	CROSS KEYS BANK (14540)	1	\$118,368.00	0.41%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$376,250.00	1.31%	0	\$0.00

	EMBRACE HOME LOANS, INC	1	\$442,500.00	1.54%	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$791,767.00	2.75%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$199,500.00	0.69%	0	\$0.00
	FM HOME LOANS, LLC	3	\$649,182.21	2.25%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$335,000.00	1.16%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$2,513,122.00	8.73%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$700,592.00	2.43%	0	\$0.00
	HOMESTEAD FUNDING CORP	7	\$1,780,391.00	6.18%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$260,000.00	0.9%	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$186,914.10	0.65%	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$420,000.00	1.46%	0	\$0.00
	MB FINANCIAL BANK	3	\$1,884,500.00	6.54%	0	\$0.00
	MGN FUNDING CORP	1	\$337,500.00	1.17%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	5	\$1,726,750.00	6%	0	\$0.00
	MLD MORTGAGE, INC	1	\$495,000.00	1.72%	0	\$0.00
	NASSAU EDUCATORS FCU	1	\$336,000.00	1.17%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$382,500.00	1.33%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$537,650.00	1.87%	0	\$0.00
	POWERHOUSE SOLUTIONS, INC. - COR	2	\$900,875.16	3.13%	0	\$0.00
	PROSPECT MORTGAGE, LLC	8	\$2,632,250.00	9.14%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	4	\$1,012,268.00	3.52%	0	\$0.00
	RESMAC INC	2	\$1,050,000.00	3.65%	0	\$0.00
	RESMAC, INC	6	\$2,146,975.35	7.46%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$332,000.00	1.15%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$400,000.00	1.39%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$1,105,500.00	3.84%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$500,000.00	1.74%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$142,372.00	0.49%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	4	\$1,208,268.00	4.2%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$253,360.00	0.88%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$299,243.63	1.04%	0	\$0.00
	VANGUARD FUNDING LLC - COR	1	\$260,000.00	0.89%	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$28,797,377.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJ6Y9		1	\$424,100.00	7.65%	0	\$0.00

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM					
	ASPIRE FINANCIAL INC DBA TEXASLENDINGCOM A CORPORATION	1	\$259,841.88	4.69%	0	\$0.00
	CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$285,996.10	5.16%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$401,625.00	7.24%	0	\$0.00
	FC LENDING, LTD	1	\$424,100.00	7.65%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$281,002.59	5.07%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$424,100.00	7.65%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$424,100.00	7.65%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$413,414.00	7.46%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$208,960.84	3.77%	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$286,908.68	5.17%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$690,844.05	12.46%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$344,451.65	6.21%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$416,475.35	7.51%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$259,344.48	4.66%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$5,545,264.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJ6Z6	ACADEMY MORTGAGE CORPORATION	1	\$89,360.00	1.08%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$201,600.00	2.43%	0	\$0.00
	ALTAONE FCU	1	\$105,000.00	1.27%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$108,000.00	1.3%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES WHOLESAL	1	\$91,300.00	1.1%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$99,750.00	1.2%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$110,000.00	1.33%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$91,875.00	1.11%	0	\$0.00
	BAY EQUITY LLC	1	\$94,000.00	1.13%	0	\$0.00
		2	\$207,250.00	2.5%	0	\$0.00

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL					
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$97,500.00	1.18%	0	\$0.00
CASHCALL MORTGAGE	2	\$216,500.00	2.61%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$94,125.00	1.14%	0	\$0.00
CENTRAL BANK OF ST. LOUIS	1	\$91,000.00	1.1%	0	\$0.00
COMMERCE BANK	1	\$86,700.00	1.05%	0	\$0.00
EMBRACE HOME LOANS, INC	1	\$95,200.00	1.15%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$106,500.00	1.29%	0	\$0.00
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$89,240.00	1.08%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$180,700.00	2.18%	0	\$0.00
EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$92,000.00	1.11%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$275,100.00	3.32%	0	\$0.00
FBC MORTGAGE, LLC	2	\$185,750.00	2.24%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	2	\$196,540.00	2.37%	0	\$0.00
FIRST MIDWEST BANK	1	\$108,000.00	1.3%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$193,750.00	2.34%	0	\$0.00
FIRST UNITED CREDIT UNION	1	\$100,500.00	1.21%	0	\$0.00
GENEVA FINANCIAL, LLC , AN ARIZONA LIABILITY COMPANY	1	\$108,000.00	1.3%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$85,200.00	1.03%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$85,600.00	1.03%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LI	1	\$92,000.00	1.11%	0	\$0.00
HORIZON BANK, N.A	1	\$98,800.00	1.19%	0	\$0.00
KENTUCKY HOUSING CORPORATION	4	\$404,057.00	4.88%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	3	\$293,863.44	3.55%	0	\$0.00
NATIONS LENDING CORPORATION	3	\$314,600.00	3.8%	0	\$0.00
NBKC BANK	5	\$493,564.00	5.96%	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$92,720.00	1.12%	0	\$0.00
NUMARK CREDIT UNION	1	\$103,600.00	1.25%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$107,100.00	1.29%	0	\$0.00
PROSPECT MORTGAGE, LLC	2	\$185,670.00	2.24%	0	\$0.00
R P FUNDING INC	4	\$406,850.00	4.91%	0	\$0.00



	RANLIFE, INC	1	\$97,090.00	1.17%	0	\$0.00
	RENASANT BANK	1	\$106,250.00	1.28%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$292,800.00	3.53%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	7	\$700,900.00	8.46%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$99,000.00	1.19%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$96,800.00	1.17%	0	\$0.00
	STEARNS LENDING, LLC	2	\$205,600.00	2.48%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$105,600.00	1.27%	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$86,500.00	1.04%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$106,875.00	1.29%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$110,000.00	1.34%	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$8,286,279.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJ7A0	AMERICAN FINANCIAL RESOURCES WHOLESALE	1	\$72,155.00	2.44%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$108,607.45	3.68%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$66,728.19	2.26%	0	\$0.00
	CHEMICAL BANK	3	\$144,800.00	4.9%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$79,600.00	2.7%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$51,482.00	1.74%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$162,980.00	5.52%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$72,000.00	2.44%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$112,872.75	3.82%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$53,600.00	1.82%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$68,000.00	2.3%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$44,000.00	1.49%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$438,182.85	14.84%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$154,862.63	5.25%	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$156,684.04	5.31%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$75,115.73	2.54%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$83,722.92	2.84%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$63,423.48	2.15%	0	\$0.00

	PLAZA HOME MORTGAGE	1	\$48,600.00	1.65%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$80,000.00	2.71%	0	\$0.00
	R P FUNDING INC	3	\$209,600.00	7.1%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$201,600.00	6.83%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$48,750.00	1.65%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$119,250.00	4.04%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$75,000.00	2.54%	0	\$0.00
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$49,943.97	1.69%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$52,907.00	1.79%	0	\$0.00
	VIG MORTGAGE	1	\$57,718.89	1.96%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$2,952,186.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJ7B8	AMERICAN EQUITY MORTGAGE, INC	1	\$213,750.00	3.8%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$313,500.00	5.58%	0	\$0.00
	BAY EQUITY LLC	1	\$327,860.00	5.83%	0	\$0.00
	CHEMICAL BANK	1	\$399,000.00	7.1%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$551,000.00	9.81%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$386,952.71	6.89%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$321,938.00	5.73%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	4	\$882,946.52	15.71%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$219,900.00	3.91%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$400,900.00	7.13%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$380,000.00	6.76%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$343,776.00	6.12%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$394,155.00	7.01%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$218,250.00	3.88%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$265,050.00	4.74%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,618,978.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJ7C6	NORBEL CREDIT UNION	1	\$74,275.46	3.06%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	45	\$2,130,802.03	87.84%	0	\$0.00
		1	\$69,761.38	2.88%	0	\$0.00

	USALLIANCE FEDERAL CREDIT UNION					
	WEST TEXAS CREDIT UNION	1	\$24,677.06	1.02%	0	\$0.00
	Unavailable	2	\$126,365.71	5.2%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$2,425,881.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJ7D4	NORBEL CREDIT UNION	1	\$125,376.08	5.45%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	21	\$1,726,768.98	75.04%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	3	\$323,935.73	14.08%	0	\$0.00
	Unavailable	1	\$124,936.49	5.43%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$2,301,017.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJ7E2	ADVANCIAL FEDERAL CREDIT UNION	1	\$128,600.00	2.38%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$668,142.05	12.36%	0	\$0.00
	AMERICAN FIRST C.U	3	\$479,814.97	8.87%	0	\$0.00
	ASOCIACION DE EMPLEADOS DEL ESTADO LIBRE ASOCIADO	1	\$59,742.34	1.1%	0	\$0.00
	CITIZENS BANK, NA	1	\$127,500.00	2.36%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$358,017.65	6.62%	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$175,212.14	3.24%	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$178,272.89	3.3%	0	\$0.00
	GECU	1	\$39,918.62	0.74%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$240,495.95	4.45%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$150,832.50	2.79%	0	\$0.00
	LAKE REGION BANK	1	\$85,000.00	1.57%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$187,050.00	3.46%	0	\$0.00
	ROYAL CREDIT UNION	6	\$587,573.35	10.87%	0	\$0.00
	SANTANDER BANK, N.A	4	\$721,924.68	13.35%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$181,993.30	3.37%	0	\$0.00
	SUMMIT CREDIT UNION	3	\$397,700.00	7.35%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$114,000.00	2.11%	0	\$0.00
	WEBSTER BANK, N.A	3	\$526,000.00	9.71%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$5,407,790.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJ7F9	ABBEVILLE BUILDING & LOAN	2	\$104,000.00	0.23%	0	\$0.00
	ABBEVILLE BUILDING AND LOAN	1	\$151,000.00	0.34%	0	\$0.00
	ACOPIA LLC A CORPORATION	3	\$896,748.18	1.99%	0	\$0.00
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	2	\$674,800.29	1.5%	0	\$0.00

AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$221,280.77	0.49%	0	\$0.00
AMERICAN EQUITY MORTGAGE INC	1	\$119,826.09	0.27%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	5	\$1,297,000.00	2.88%	0	\$0.00
AMERICAN FIRST C.U	1	\$94,700.00	0.21%	0	\$0.00
AMERICAN INTERBANC MORTGAGE LLC CALIFORNIA LIMITED LIABILITY	1	\$335,000.00	0.74%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	9	\$980,250.00	2.18%	0	\$0.00
AMERICAN NATIONAL BANK & TRUST	1	\$99,334.25	0.22%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$91,107.10	0.2%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$50,000.00	0.11%	0	\$0.00
AUBURNBANK	1	\$116,000.00	0.26%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$225,000.00	0.5%	0	\$0.00
BELLCO CREDIT UNION	1	\$109,325.13	0.24%	0	\$0.00
BRANCH BANKING AND TRUST COMPANY	1	\$149,398.41	0.33%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$400,000.00	0.89%	0	\$0.00
CASHCALL MORTGAGE	2	\$418,421.06	0.93%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$159,663.55	0.35%	0	\$0.00
CHEMICAL BANK	1	\$76,858.54	0.17%	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$54,500.00	0.12%	0	\$0.00
CITY BANK AND TRUST, CO	2	\$406,163.51	0.9%	0	\$0.00
CLASSIC HOME MORTGAGE INC	1	\$205,349.79	0.46%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$424,100.00	0.94%	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$44,900.00	0.1%	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$50,000.00	0.11%	0	\$0.00
CONSUMERS CREDIT UNION	3	\$445,050.00	0.99%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$43,500.00	0.1%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$115,462.34	0.26%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$663,411.00	1.47%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY	1	\$95,483.11	0.21%	0	\$0.00

	PRIME MORTGAGE A LIMITED LIABILI					
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	6	\$1,258,525.06	2.79%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$379,500.00	0.84%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$555,000.00	1.23%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$184,765.90	0.41%	0	\$0.00
	FIRST BANK & TRUST WAGONER	1	\$198,000.00	0.44%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$71,872.60	0.16%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$173,445.28	0.39%	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$140,770.58	0.31%	0	\$0.00
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$119,130.07	0.26%	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$123,856.25	0.27%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$140,000.00	0.31%	0	\$0.00
	FIRST FIDELITY BANK	1	\$238,500.00	0.53%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$465,000.00	1.03%	0	\$0.00
	FIRST MIDWEST BANK	1	\$53,500.00	0.12%	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$50,000.00	0.11%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$186,578.77	0.41%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$340,000.00	0.75%	0	\$0.00
	FORT WORTH CITY CREDIT UNION	1	\$160,000.00	0.36%	0	\$0.00
	GECU	1	\$47,772.30	0.11%	0	\$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$335,238.80	0.74%	0	\$0.00
	GOOGAIN INC A CORPORATION	1	\$217,160.82	0.48%	0	\$0.00
	GRAYSTONE MORTGAGE LLC	1	\$114,326.99	0.25%	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$205,480.38	0.46%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$151,312.10	0.34%	0	\$0.00
	GUARDIAN SAVINGS BANK, FSB (12548)	1	\$39,809.10	0.09%	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$90,867.00	0.2%	0	\$0.00
	HOMESTREET BANK	1	\$110,000.00	0.24%	0	\$0.00
		1	\$144,558.08	0.32%	0	\$0.00

IBERIABANK D/B/A IBERIABANK MORTGAGE						
INTERFIRST MORTGAGE COMPANY	11	\$2,712,393.85	6.02%	0	\$0.00	
JMAC LENDING INC	5	\$1,170,439.34	2.6%	0	\$0.00	
KEY BANK NATIONAL ASSOCIATION	7	\$692,506.63	1.54%	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	27	\$4,366,427.79	9.69%	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	7	\$574,873.52	1.28%	0	\$0.00	
LIBERTY BANK	3	\$296,445.21	0.66%	0	\$0.00	
M/I FINANCIAL, LLC	1	\$160,990.00	0.36%	0	\$0.00	
MEGA CAPITAL FUNDING ,INC, A CALIFORNIA CORPORATION	1	\$350,000.00	0.78%	0	\$0.00	
MERCANTILE BANK	1	\$199,600.00	0.44%	0	\$0.00	
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$223,397.10	0.5%	0	\$0.00	
METRO CREDIT UNION	2	\$346,678.26	0.77%	0	\$0.00	
MICHIGAN MUTUAL, INC	1	\$98,548.46	0.22%	0	\$0.00	
MID AMERICA MORTGAGE, INC	1	\$191,840.00	0.43%	0	\$0.00	
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$174,511.44	0.39%	0	\$0.00	
MONSON SAVINGS BANK	1	\$125,000.00	0.28%	0	\$0.00	
NEW PENN FINANCIAL, LLC	1	\$165,000.00	0.37%	0	\$0.00	
NJ LENDERS CORP	1	\$400,000.00	0.89%	0	\$0.00	
NORTHWEST PLUS CREDIT UNION	1	\$37,000.00	0.08%	0	\$0.00	
OCWEN LOAN SERVICING LLC	1	\$102,067.70	0.23%	0	\$0.00	
OPEN MORTGAGE, LLC	1	\$122,798.98	0.27%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$272,450.00	0.6%	0	\$0.00	
PARK BANK	1	\$65,000.00	0.14%	0	\$0.00	
PENTAGON FEDERAL C. U	3	\$521,729.74	1.16%	0	\$0.00	
PEOPLES BANK - EVERETT	1	\$185,653.10	0.41%	0	\$0.00	
PEOPLES BANK - WENATCHEE	1	\$48,000.00	0.11%	0	\$0.00	
PEOPLES INDEPENDENT BANK	1	\$68,993.02	0.15%	0	\$0.00	
PREMIA MORTGAGE, LLC	1	\$229,401.00	0.51%	0	\$0.00	
PROFESSIONAL MORTGAGE SOURCE LLC A COLORADO LIMITED LIABILITY	1	\$211,406.37	0.47%	0	\$0.00	
PROSPERITY HOME MORTGAGE, LLC	1	\$284,000.00	0.63%	0	\$0.00	
PULTE MORTGAGE LLC	1	\$359,779.00	0.8%	0	\$0.00	
REGENCY MORTGAGE CORP	1	\$289,022.50	0.64%	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES INC	1	\$143,962.37	0.32%	0	\$0.00	
RESMAC INC	1	\$199,995.53	0.44%	0	\$0.00	
RESMAC, INC	1	\$269,544.48	0.6%	0	\$0.00	
ROYAL CREDIT UNION	4	\$272,181.64	0.6%	0	\$0.00	

	SAFE 1 CREDIT UNION	1	\$119,129.84	0.26%	0	\$0.00
	SANTANDER BANK, N.A	13	\$1,958,344.77	4.35%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	2	\$204,000.00	0.45%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$225,500.00	0.5%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$266,928.81	0.59%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$374,862.60	0.83%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$38,729.53	0.09%	0	\$0.00
	SPC CREDIT UNION	2	\$183,000.00	0.41%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$216,072.68	0.48%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$125,000.00	0.28%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$29,968.00	0.07%	0	\$0.00
	STEARNS LENDING, LLC	1	\$269,500.00	0.6%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$290,750.00	0.65%	0	\$0.00
	TCF NATIONAL BANK	1	\$58,195.50	0.13%	0	\$0.00
	THE TURNKEY FOUNDATION INC DBA TURNKEY MTG MANAGEMENT ARBOR	1	\$403,862.81	0.9%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$92,000.00	0.2%	0	\$0.00
	TROY BANK AND TRUST	1	\$135,020.44	0.3%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$97,700.00	0.22%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	21	\$2,335,400.17	5.18%	0	\$0.00
	UNITED BANK	1	\$255,534.02	0.57%	0	\$0.00
	UNITED BANK & TRUST COMPANY	1	\$85,000.00	0.19%	0	\$0.00
	UNITED COMMUNITY BANK	2	\$166,585.00	0.37%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$268,712.01	0.6%	0	\$0.00
	VALLEY NATIONAL BANK	14	\$3,060,500.00	6.79%	0	\$0.00
	VALLEY VIEW HOME LOANS	1	\$115,000.00	0.26%	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$420,000.00	0.93%	0	\$0.00
	WEBSTER BANK, N.A	4	\$1,026,000.00	2.28%	0	\$0.00
	WELLS FEDERAL BANK	1	\$118,800.00	0.26%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$254,220.89	0.56%	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	1	\$307,000.00	0.68%	0	\$0.00
<b>Total</b>		<b>271</b>	<b>\$45,045,557.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJ7G7	1ST STATE BANK	2	\$256,320.00	0.51%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$52,000.00	0.1%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$195,000.00	0.39%	0	\$0.00

	ACOPIA HOME LOANS	1	\$155,898.23	0.31%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$146,000.00	0.29%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$38,500.00	0.08%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$223,000.00	0.45%	0	\$0.00
	AMERICAN BANK	1	\$129,081.73	0.26%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$193,126.21	0.39%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$677,500.00	1.35%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$340,000.00	0.68%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$479,000.00	0.96%	0	\$0.00
	AMERIS BANK	1	\$387,000.00	0.77%	0	\$0.00
	ARVEST BANK	2	\$534,100.00	1.07%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$47,000.00	0.09%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$70,000.00	0.14%	0	\$0.00
	AUBURNBANK	1	\$44,000.00	0.09%	0	\$0.00
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$50,000.00	0.1%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$129,093.65	0.26%	0	\$0.00
	BANK INDEPENDENT	1	\$98,000.00	0.2%	0	\$0.00
	BANK OF ENGLAND	1	\$115,165.40	0.23%	0	\$0.00
	BANK OF RANTOUL	1	\$99,000.00	0.2%	0	\$0.00
	BANK OF SPRINGFIELD	2	\$218,800.00	0.44%	0	\$0.00
	BAY EQUITY LLC	1	\$145,000.00	0.29%	0	\$0.00
	BERKSHIRE BANK	2	\$356,500.00	0.71%	0	\$0.00
	BETTER BANKS	1	\$43,895.86	0.09%	0	\$0.00
	BLACKHAWK BANK	1	\$105,000.00	0.21%	0	\$0.00
	BLUCURRENT CREDIT UNION	1	\$65,238.24	0.13%	0	\$0.00
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$304,000.00	0.61%	0	\$0.00
	BREMER BANK, NA	1	\$129,300.00	0.26%	0	\$0.00
	BREMER BANK. NA	1	\$150,000.00	0.3%	0	\$0.00
	BRIDGEWATER CREDIT UNION	2	\$250,000.00	0.5%	0	\$0.00
	BRIDGEWAY FINANCIAL, LLC	1	\$260,000.00	0.52%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$315,000.00	0.63%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$83,000.00	0.17%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$189,000.00	0.38%	0	\$0.00
	BUSEY BANK	3	\$187,500.00	0.37%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$134,300.00	0.27%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$99,302.81	0.2%	0	\$0.00



CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$375,196.00	0.75%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$718,000.00	1.43%	0	\$0.00
CASHCALL MORTGAGE	8	\$1,460,900.00	2.92%	0	\$0.00
CBC NATIONAL BANK	1	\$100,000.00	0.2%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$43,500.00	0.09%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00
CENTRUE BANK	2	\$300,500.00	0.6%	0	\$0.00
CENTURY LENDING COMPANY	1	\$74,000.00	0.15%	0	\$0.00
CHEMICAL BANK	2	\$85,109.99	0.17%	0	\$0.00
CITIZENS FIRST BANK	1	\$55,000.00	0.11%	0	\$0.00
CITIZENS STATE BANK	1	\$124,000.00	0.25%	0	\$0.00
CITY STATE BANK	1	\$100,000.00	0.2%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$575,500.00	1.15%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	4	\$593,433.71	1.19%	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	2	\$230,000.00	0.46%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$143,290.00	0.29%	0	\$0.00
COMMUNITY BANK	1	\$420,000.00	0.84%	0	\$0.00
COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$52,250.00	0.1%	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$37,391.11	0.07%	0	\$0.00
CONSUMERS CREDIT UNION	2	\$185,600.00	0.37%	0	\$0.00
CREDIT UNION FINANCIAL SERVICES, LLC	1	\$135,000.00	0.27%	0	\$0.00
CROGHAN COLONIAL BANK	1	\$66,000.00	0.13%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$39,719.29	0.08%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$128,000.00	0.26%	0	\$0.00
DEERWOOD BANK	1	\$38,000.00	0.08%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$83,000.00	0.17%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$124,318.00	0.25%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$129,093.65	0.26%	0	\$0.00
DUPAGE CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$60,886.37	0.12%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$114,192.97	0.23%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$251,176.92	0.5%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$264,617.56	0.53%	0	\$0.00

	FAIRWINDS CREDIT UNION	1	\$53,000.00	0.11%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$276,902.00	0.55%	0	\$0.00
	FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$105,000.00	0.21%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$771,000.00	1.54%	0	\$0.00
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$52,000.00	0.1%	0	\$0.00
	FIRST BANK & TRUST	1	\$150,000.00	0.3%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$110,000.00	0.22%	0	\$0.00
	FIRST CENTURY BANK	2	\$174,500.00	0.35%	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$115,000.00	0.23%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$110,000.00	0.22%	0	\$0.00
	FIRST DIRECT LENDING LLC	1	\$113,199.99	0.23%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$284,400.00	0.57%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$253,000.00	0.51%	0	\$0.00
	FIRST GENERAL CREDIT UNION	1	\$103,000.00	0.21%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$81,000.00	0.16%	0	\$0.00
	FIRST MIDWEST BANK	2	\$346,500.00	0.69%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$97,000.00	0.19%	0	\$0.00
	FIRST NATIONAL BANK	1	\$54,700.00	0.11%	0	\$0.00
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$128,000.00	0.26%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$159,050.00	0.32%	0	\$0.00
	FIRST SECURITY BANK	1	\$125,000.00	0.25%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$120,000.00	0.24%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$180,000.00	0.36%	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$281,100.00	0.56%	0	\$0.00
	FIRST VISION BANK OF TENNESSEE	1	\$50,000.00	0.1%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$214,774.73	0.43%	0	\$0.00
	FORT COMMUNITY CREDIT UNION	1	\$70,300.00	0.14%	0	\$0.00
	FORUM CREDIT UNION	1	\$124,981.54	0.25%	0	\$0.00
	FOUNTAIN CITY FUNDING, INC	1	\$67,600.00	0.14%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$25,000.00	0.05%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION - JMA	1	\$90,537.25	0.18%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$25,000.00	0.05%	0	\$0.00

	GATEWAY MORTGAGE GROUP, LLC	5	\$916,878.57	1.83%	0	\$0.00
	GECU	1	\$28,640.96	0.06%	0	\$0.00
	GMFS, LLC	2	\$470,000.00	0.94%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$214,000.00	0.43%	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY	1	\$100,000.00	0.2%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	2	\$209,075.00	0.42%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$150,000.00	0.3%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$71,000.00	0.14%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$60,000.00	0.12%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$105,000.00	0.21%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$180,000.00	0.36%	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$297,880.93	0.59%	0	\$0.00
	HONDA FEDERAL CREDIT UNION	1	\$107,000.00	0.21%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$308,027.32	0.62%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$87,000.00	0.17%	0	\$0.00
	IMPAC MORTGAGE CORP	2	\$405,000.00	0.81%	0	\$0.00
	INSIGHT CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00
	IXONIA BANK	1	\$62,300.00	0.12%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$870,450.00	1.74%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$175,500.00	0.35%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	2	\$296,100.00	0.59%	0	\$0.00
	JMAC LENDING INC	3	\$463,398.95	0.93%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$647,264.79	1.29%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$60,000.00	0.12%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$68,264.38	0.14%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$400,000.00	0.8%	0	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$110,000.00	0.22%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$60,300.00	0.12%	0	\$0.00
	MARINE BANK	4	\$332,095.00	0.66%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$78,000.00	0.16%	0	\$0.00
	MEMBER ONE FEDERAL CREDIT UNION	1	\$82,421.33	0.16%	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$30,000.00	0.06%	0	\$0.00
	MEMBERS FIRST CREDIT UNION OF NH	1	\$163,000.00	0.33%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$472,400.00	0.94%	0	\$0.00
		2	\$200,800.00	0.4%	0	\$0.00

MERIWEST MORTGAGE COMPANY, LLC					
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$200,000.00	0.4%	0	\$0.00
METRO CREDIT UNION	2	\$181,330.70	0.36%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$118,000.00	0.24%	0	\$0.00
MIDFIRST BANK	1	\$222,000.00	0.44%	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$84,000.00	0.17%	0	\$0.00
MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CU	1	\$108,400.00	0.22%	0	\$0.00
MONROE BANK & TRUST	1	\$79,425.00	0.16%	0	\$0.00
MORTGAGE ASSURANCE, INC. (26955)	1	\$159,664.18	0.32%	0	\$0.00
MORTGAGE CENTER LLC	1	\$75,900.00	0.15%	0	\$0.00
MORTGAGE NOW, INC	1	\$244,758.83	0.49%	0	\$0.00
MORTGAGENETWORK	3	\$604,750.00	1.21%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$226,000.00	0.45%	0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$60,000.00	0.12%	0	\$0.00
MUFG UNION BANK, N.A	1	\$99,832.70	0.2%	0	\$0.00
MYCUMORTGAGE, LLC	1	\$48,624.42	0.1%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$100,000.00	0.2%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	1	\$16,600.00	0.03%	0	\$0.00
NATIONWIDE BANK	1	\$238,000.00	0.48%	0	\$0.00
NBKC BANK	3	\$767,250.00	1.53%	0	\$0.00
NEW PENN FINANCIAL, LLC	2	\$312,293.64	0.62%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$120,000.00	0.24%	0	\$0.00
NFC MORTGAGE COMPANY, LLC (13346)	1	\$601,370.77	1.2%	0	\$0.00
NORTHPOINTE BANK	1	\$188,600.00	0.38%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	2	\$119,000.00	0.24%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$218,000.00	0.44%	0	\$0.00
NUVISION FCU	1	\$138,000.00	0.28%	0	\$0.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00
OLD NATIONAL BANK	2	\$206,400.00	0.41%	0	\$0.00
ORIENTAL BANK	1	\$42,000.00	0.08%	0	\$0.00
ORIGIN BANK	1	\$106,254.00	0.21%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$119,700.00	0.24%	0	\$0.00

	PARKSIDE LENDING LLC	1	\$107,000.00	0.21%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$104,000.00	0.21%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$60,285.99	0.12%	0	\$0.00
	PEOPLES BANK & TRUST CO PICKETT CO	1	\$53,000.00	0.11%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$202,000.00	0.4%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$98,518.81	0.2%	0	\$0.00
	PEOPLES SAVINGS BANK	1	\$27,400.00	0.05%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$87,300.00	0.17%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$254,000.00	0.51%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00	0.83%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$271,250.00	0.54%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00
	RABOBANK, N.A	1	\$176,100.00	0.35%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$64,146.66	0.13%	0	\$0.00
	RENASANT BANK	2	\$303,842.09	0.61%	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	1	\$75,000.00	0.15%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$243,200.00	0.49%	0	\$0.00
	ROYAL CREDIT UNION	3	\$286,600.00	0.57%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	6	\$423,759.23	0.85%	0	\$0.00
	RSNB BANK, A CORPORATION	1	\$187,500.00	0.37%	0	\$0.00
	S&T BANK	1	\$55,000.00	0.11%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$58,300.00	0.12%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$482,000.00	0.96%	0	\$0.00
	SANTANDER BANK, N.A	1	\$148,947.35	0.3%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$45,000.00	0.09%	0	\$0.00
	SECURITY CREDIT UNION	1	\$25,500.00	0.05%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$162,500.00	0.32%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$327,100.00	0.65%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$106,149.81	0.21%	0	\$0.00
	SKYLINE FINANCIAL CORP	2	\$438,754.70	0.88%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00

	SOUTH STATE BANK	1	\$96,000.00	0.19%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$194,000.00	0.39%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$98,534.00	0.2%	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$345,500.00	0.69%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$121,000.00	0.24%	0	\$0.00
	STATE FARM BANK, F.S.B	9	\$942,943.44	1.88%	0	\$0.00
	SUMMIT FUNDING INC	1	\$226,788.25	0.45%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$97,250.00	0.19%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$436,600.00	0.87%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO, LLC	1	\$59,578.94	0.12%	0	\$0.00
	THE CENTRAL TRUST BANK	1	\$91,000.00	0.18%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARM	1	\$106,000.00	0.21%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$59,000.00	0.12%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	2	\$282,500.00	0.56%	0	\$0.00
	TIB- THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$150,000.00	0.3%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$64,000.00	0.13%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$88,000.00	0.18%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$273,600.00	0.55%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$166,000.00	0.33%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$243,000.00	0.49%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$1,118,385.06	2.23%	0	\$0.00
	UNITED BANK AND TRUST COMPNAY	1	\$101,000.00	0.2%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$69,315.97	0.14%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$214,484.19	0.43%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$277,414.57	0.55%	0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	1	\$82,300.00	0.16%	0	\$0.00
	USE CREDIT UNION	1	\$149,000.00	0.3%	0	\$0.00
	UWHARRIE BANK	1	\$203,000.00	0.41%	0	\$0.00
	VALLEY FIRST CREDIT UNION	1	\$99,270.83	0.2%	0	\$0.00
	VALLEY NATIONAL BANK	6	\$1,158,800.00	2.31%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK	1	\$178,000.00	0.36%	0	\$0.00

	MORTGAGE					
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$118,000.00	0.24%	0	\$0.00
	WAYNE BANK AND TRUST CO	2	\$125,000.00	0.25%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00
	WESTFIELD BANK FSB	2	\$410,000.00	0.82%	0	\$0.00
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$312,858.54	0.62%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$374,337.03	0.75%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	2	\$354,600.00	0.71%	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	2	\$434,200.00	0.87%	0	\$0.00
	ZB, N.A. DBA NEVADA STATE BANK	1	\$113,867.56	0.14%	0	\$0.00
<b>Total</b>		<b>364</b>	<b>\$50,070,077.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJ7H5	ADVOCATE MORTGAGE SERVICES, INC	1	\$198,632.79	3.83%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$229,907.02	4.43%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$424,100.00	8.17%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$194,351.30	3.74%	0	\$0.00
	CASHCALL MORTGAGE	4	\$892,590.72	17.2%	0	\$0.00
	CITIZENS BANK, NA	1	\$149,904.85	2.89%	0	\$0.00
	CMG MORTGAGE INC	1	\$170,000.00	3.28%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$151,000.00	2.91%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$211,971.45	4.08%	0	\$0.00
	FIRST BANK	1	\$169,925.05	3.27%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$155,919.67	3%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$280,000.00	5.39%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$191,040.00	3.68%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$161,381.81	3.11%	0	\$0.00
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$178,231.17	3.43%	0	\$0.00
	MORTGAGENETWORK	1	\$266,000.00	5.12%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$497,819.00	9.59%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$157,000.00	3.02%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$168,333.65	3.24%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$170,000.00	3.28%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA	1	\$172,211.14	3.34%	0	\$0.00

	LIMITED					
<b>Total</b>		<b>25</b>	<b>\$5,190,319.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJ7J1	BANCO POPULAR DE PUERTO RICO	4	\$713,619.07	17.9%	0	\$0.00
	BANCO SANTANDER PR	2	\$504,266.63	12.65%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$157,808.67	3.96%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$146,866.46	3.68%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$211,116.21	5.3%	0	\$0.00
	COREPLUS FEDERAL CREDIT UNION	1	\$392,900.00	9.86%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$98,463.78	2.47%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$51,400.00	1.29%	0	\$0.00
	HSBC BANK USA, N.A	1	\$280,159.75	7.03%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$331,885.00	8.33%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$355,675.99	8.92%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$86,411.92	2.17%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$93,035.55	2.33%	0	\$0.00
	MIDWEST BANKCENTRE	1	\$107,857.21	2.71%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$153,195.52	3.84%	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$118,101.38	2.96%	0	\$0.00
	SANTANDER BANK, N.A	1	\$183,810.44	4.6%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,986,573.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJ7K8	BANCO SANTANDER PR	1	\$221,275.47	12.58%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$267,733.89	15.22%	0	\$0.00
	CAPITAL ONE, N.A	1	\$128,096.73	7.28%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$209,252.67	11.89%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$197,453.80	11.22%	0	\$0.00
	MID VALLEY SERVICES, INC	1	\$214,476.93	12.19%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$287,011.09	16.31%	0	\$0.00
	U.S. BANK, N.A	1	\$62,380.98	3.55%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$171,685.25	9.76%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,759,366.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJ7L6	AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	\$369,500.00	18.25%	0	\$0.00
	ARVEST BANK	1	\$271,200.00	13.4%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$212,800.00	10.51%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$215,571.01	10.65%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$159,400.00	7.87%	0	\$0.00



	LAKEVIEW LOAN SERVICING LLC	1	\$167,269.23	8.26%	0	\$0.00
	MB FINANCIAL BANK	1	\$57,847.70	2.86%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$192,140.84	9.49%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$279,605.48	13.81%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	1	\$99,000.00	4.9%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,024,334.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJ7M4	AMERICAN FINANCIAL NETWORK, INC	2	\$232,110.34	3.46%	0	\$0.00
	ARVEST BANK	2	\$308,095.08	4.59%	0	\$0.00
	BANCO SANTANDER PR	2	\$291,171.53	4.34%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$232,136.47	3.46%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$82,500.00	1.23%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	7	\$1,284,507.20	19.13%	0	\$0.00
	FM HOME LOANS LLC	1	\$195,000.00	2.9%	0	\$0.00
	GOLDWATER BANK, N.A	1	\$121,000.00	1.8%	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$193,300.00	2.88%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$555,499.55	8.27%	0	\$0.00
	HARTFORD FUNDING, LTD	1	\$312,256.00	4.65%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$100,034.82	1.49%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$174,000.00	2.59%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$249,600.00	3.72%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	5	\$625,217.14	9.31%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$111,631.12	1.66%	0	\$0.00
	NEW PENN FINANCIAL, LLC	3	\$371,402.74	5.53%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$267,148.00	3.98%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$64,858.21	0.97%	0	\$0.00
	STEARNS LENDING, LLC	1	\$353,514.79	5.26%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$285,979.02	4.26%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$305,206.62	4.52%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$6,716,168.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJZ43	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$239,669.34	0.01%	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	2	\$430,402.84	0.02%	0	\$0.00

1ST SECURITY BANK OF WASHINGTON	4	\$1,208,195.37	0.06%	0	\$0.00
1ST UNITED BANK	1	\$217,280.00	0.01%	0	\$0.00
1ST UNITED SERVICES CREDIT UNION	1	\$406,000.00	0.02%	0	\$0.00
ABBEVILLE BUILDING & LOAN	5	\$1,284,469.57	0.06%	0	\$0.00
ABERDEEN PROVING GROUND FCU	1	\$228,670.04	0.01%	0	\$0.00
ACADEMY MORTGAGE CORPORATION	34	\$10,733,021.26	0.52%	0	\$0.00
ACC GROUP INC.DBA DELAWARE PACIFIC	1	\$390,411.09	0.02%	0	\$0.00
ACCESS BANK TEXAS	1	\$303,502.22	0.01%	0	\$0.00
ACCESS NATIONAL MORTGAGE ,A DIVISION OF ACCESS NATIONAL BANK	1	\$416,398.10	0.02%	0	\$0.00
ACHIEVA CREDIT UNION	2	\$582,517.79	0.03%	0	\$0.00
ACOPIA LLC	1	\$224,690.01	0.01%	0	\$0.00
ACTION ONE FINANCIAL CORPORATION	1	\$283,000.00	0.01%	0	\$0.00
ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	3	\$901,707.21	0.04%	0	\$0.00
ADVANCIAL FEDERAL CREDIT UNION	4	\$1,058,757.38	0.05%	0	\$0.00
ADVISA MORTGAGE SERVICES, LTD	2	\$519,000.00	0.03%	0	\$0.00
ADVISORS MORTGAGE GROUP	9	\$2,723,203.35	0.13%	0	\$0.00
AEM LOAN CORPORATION	1	\$632,000.00	0.03%	0	\$0.00
AFFILIATED BANK	2	\$771,637.36	0.04%	0	\$0.00
AFFILIATED MORTGAGE COMPANY	4	\$1,152,543.84	0.06%	0	\$0.00
AFFINITY PLUS FEDERAL CREDIT UNION	2	\$443,419.36	0.02%	0	\$0.00
ALASKA USA MORTGAGE COMPANY, LLC	2	\$704,555.11	0.03%	0	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$252,818.64	0.01%	0	\$0.00
ALIGN CREDIT UNION	3	\$697,280.91	0.03%	0	\$0.00
ALKAN MORTGAGE CORPORATION	2	\$659,632.50	0.03%	0	\$0.00
ALL REAL ESTATE FUNDING	1	\$614,152.69	0.03%	0	\$0.00
ALLIANT BANK	1	\$234,000.00	0.01%	0	\$0.00
ALLIANT CREDIT UNION	1	\$291,597.71	0.01%	0	\$0.00
ALLIED LENDING GROUP INC	1	\$575,224.12	0.03%	0	\$0.00
ALLIED MORTGAGE GROUP, INC	2	\$445,695.52	0.02%	0	\$0.00
ALPINE BANK & TRUST CO	4	\$1,050,203.56	0.05%	0	\$0.00
ALTERRA GROUP, LLC	1	\$349,484.38	0.02%	0	\$0.00
ALTERRA HOME LOANS	1	\$206,215.49	0.01%	0	\$0.00
ALTRA FEDERAL CREDIT UNION	4	\$952,143.47	0.05%	0	\$0.00
AMAC REALTY & LENDING	1	\$399,448.91	0.02%	0	\$0.00
AMARILLO NATIONAL BANK	6	\$1,987,370.22	0.1%	0	\$0.00

AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$255,231.87	0.01%	0	\$0.00
AMEGY MORTGAGE COMPANY L.L.C	3	\$702,608.62	0.03%	0	\$0.00
AMERICA FIRST CU	2	\$689,466.89	0.03%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	3	\$877,899.18	0.04%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	16	\$4,170,509.31	0.2%	0	\$0.00
AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$416,425.48	0.02%	0	\$0.00
AMERICA'S FIRST FCU	1	\$243,656.20	0.01%	0	\$0.00
AMERICAN BANK & TRUST	3	\$758,500.00	0.04%	0	\$0.00
AMERICAN BANK & TRUST CO., INC	2	\$656,300.00	0.03%	0	\$0.00
AMERICAN BANK CENTER	2	\$589,900.00	0.03%	0	\$0.00
AMERICAN BANK OF OKLAHOMA	1	\$260,000.00	0.01%	0	\$0.00
AMERICAN BANK, N.A	1	\$392,000.00	0.02%	0	\$0.00
AMERICAN EQUITY MORTGAGE INC	1	\$223,082.49	0.01%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING	1	\$214,697.06	0.01%	0	\$0.00
AMERICAN FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$391,000.00	0.02%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC	3	\$634,197.27	0.03%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC. DBA ORION LENDING	1	\$346,521.93	0.02%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	4	\$1,267,160.06	0.06%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	3	\$970,479.96	0.05%	0	\$0.00
AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$279,587.51	0.01%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	13	\$3,943,441.24	0.19%	0	\$0.00
AMERICAN NATIONAL BANK & TRUST	3	\$942,060.67	0.05%	0	\$0.00
AMERICAN NATIONAL BANK FOX CITIES	1	\$230,000.00	0.01%	0	\$0.00
AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$199,724.45	0.01%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	26	\$7,683,430.28	0.38%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$507,315.71	0.02%	0	\$0.00
AMERICAN PACIFIC MTG CORP	37	\$13,728,602.94	0.67%	0	\$0.00

AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$335,237.50	0.02%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	17	\$5,907,994.23	0.29%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$249,627.81	0.01%	0	\$0.00
AMERICAN'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$208,705.52	0.01%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	14	\$3,742,660.32	0.18%	0	\$0.00
AMERIFIRST FINANCIAL, INC	1	\$219,683.02	0.01%	0	\$0.00
AMERIS BANK	11	\$2,959,802.11	0.14%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEOGIA CORPORATION	1	\$318,000.00	0.02%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$391,422.50	0.02%	0	\$0.00
AMPLIFY FEDERAL CREDIT UNION (27462)	1	\$209,304.67	0.01%	0	\$0.00
AMRES CORPORATION	2	\$639,568.16	0.03%	0	\$0.00
AMWEST FUNDING CORP - COR	1	\$367,481.49	0.02%	0	\$0.00
ANGEL OAK HOME LOANS LLC	1	\$403,404.82	0.02%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	2	\$623,628.01	0.03%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$571,498.25	0.03%	0	\$0.00
ARIZONA BANK & TRUST	5	\$1,406,474.62	0.07%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$216,125.00	0.01%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	1	\$331,510.89	0.02%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	5	\$1,933,761.56	0.09%	0	\$0.00
ARLINGTON COMMUNITY FEDERAL CREDIT UNION	4	\$1,333,388.58	0.07%	0	\$0.00
ARVEST BANK	21	\$6,652,900.14	0.33%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$2,259,163.52	0.11%	0	\$0.00
ASSOCIATED CREDIT UNION	3	\$769,086.90	0.04%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$291,988.69	0.01%	0	\$0.00
ASSURED MORTGAGE INC	1	\$277,599.46	0.01%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	14	\$4,017,232.91	0.2%	0	\$0.00
	4	\$1,314,089.07	0.06%	0	\$0.00

ATLANTIC BAY MORTGAGE GROUP, LLC					
ATLANTIC HOME LOANS INC	1	\$423,000.00	0.02%	0	\$0.00
AURORA FINANCIAL	4	\$1,231,882.99	0.06%	0	\$0.00
AURORA FINANCIAL, LLC	1	\$390,610.79	0.02%	0	\$0.00
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE	1	\$238,656.89	0.01%	0	\$0.00
AXIA FINANCIAL, LLC	1	\$624,638.23	0.03%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	7	\$2,709,386.17	0.13%	0	\$0.00
BADGER BANK	2	\$667,577.30	0.03%	0	\$0.00
BALTIMORE COUNTY EMPLOYEES FEDERAL CREDIT UNION	1	\$204,261.73	0.01%	0	\$0.00
BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	7	\$2,118,983.41	0.1%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	9	\$3,217,118.40	0.16%	0	\$0.00
BANC ONE MORTGAGE CORPORATION	1	\$222,072.36	0.01%	0	\$0.00
BANCFIRST	3	\$696,689.15	0.03%	0	\$0.00
BANCORPSOUTH BANK	2	\$782,344.10	0.04%	0	\$0.00
BANK FIRST NATIONAL	3	\$746,200.00	0.04%	0	\$0.00
BANK MORTGAGE SERVICES	1	\$210,702.70	0.01%	0	\$0.00
BANK MUTUAL	5	\$1,316,159.86	0.06%	0	\$0.00
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$202,000.00	0.01%	0	\$0.00
BANK OF DEERFIELD	2	\$504,500.00	0.02%	0	\$0.00
BANK OF ENGLAND	3	\$1,114,610.98	0.05%	0	\$0.00
BANK OF FRANKLIN	1	\$235,452.62	0.01%	0	\$0.00
BANK OF HAWAII	9	\$3,540,382.00	0.17%	0	\$0.00
BANK OF HAWAII RETAIL	9	\$3,959,194.28	0.19%	0	\$0.00
BANK OF OAKFIELD	1	\$334,900.00	0.02%	0	\$0.00
BANK OF RUSTON (10640)	1	\$328,005.23	0.02%	0	\$0.00
BANK OF SPRINGFIELD	5	\$1,664,068.08	0.08%	0	\$0.00
BANK OF SULLIVAN	1	\$228,000.00	0.01%	0	\$0.00
BANK OF THE CASCADES	8	\$2,078,436.90	0.1%	0	\$0.00
BANK OF THE OZARKS	2	\$480,971.36	0.02%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	42	\$13,099,175.95	0.64%	0	\$0.00
BANK OF WHITTIER, N.A	1	\$250,294.68	0.01%	0	\$0.00
BANKNEWPORT	4	\$1,216,777.86	0.06%	0	\$0.00
BANNER BANK	12	\$3,656,634.71	0.18%	0	\$0.00
BARTON CREEK LENDING GROUP LLC	1	\$406,170.00	0.02%	0	\$0.00
BAXTER CREDIT UNION	16	\$5,234,359.04	0.26%	0	\$0.00
BAY EQUITY LLC	26	\$10,171,250.67	0.5%	0	\$0.00

	BAY FEDERAL CREDIT UNION	1	\$352,000.00	0.02%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	2	\$724,426.86	0.04%	0	\$0.00
	BAYCOAST BANK	1	\$299,548.15	0.01%	0	\$0.00
	BBMC MORTGAGE, LLC - COR	1	\$376,104.32	0.02%	0	\$0.00
	BELL BANK	27	\$7,759,246.77	0.38%	0	\$0.00
	BELLCO CREDIT UNION	7	\$1,966,405.45	0.1%	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$275,000.00	0.01%	0	\$0.00
	BENEFICIAL BANK	1	\$258,750.00	0.01%	0	\$0.00
	BEST CAPITAL FUNDING	3	\$1,064,290.68	0.05%	0	\$0.00
	BEST LOAN CHOICE, INC	1	\$327,505.98	0.02%	0	\$0.00
	BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$349,880.00	0.02%	0	\$0.00
	BJV FINANCIAL SERVICES INC., 1000 N. MILWAUKEE # 403 CHICAGO	1	\$206,701.75	0.01%	0	\$0.00
	BLMC, INC	1	\$264,067.68	0.01%	0	\$0.00
	BLUCURRENT CREDIT UNION	1	\$275,000.00	0.01%	0	\$0.00
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$277,100.17	0.01%	0	\$0.00
	BM REAL ESTATE SERVICES, INC. - COR	1	\$311,200.00	0.02%	0	\$0.00
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$532,265.67	0.03%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	27	\$7,682,493.06	0.38%	0	\$0.00
	BOFI FEDERAL BANK	7	\$2,033,840.39	0.1%	0	\$0.00
	BOKF NA DBA BANK OF ARIZONA	3	\$964,306.97	0.05%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$211,500.00	0.01%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	2	\$1,033,471.14	0.05%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$409,292.74	0.02%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	2	\$450,204.99	0.02%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	5	\$1,533,099.02	0.07%	0	\$0.00
	BOURNS EFCU	1	\$405,000.00	0.02%	0	\$0.00
	BREMER BANK NA	2	\$656,425.48	0.03%	0	\$0.00
	BREMER BANK, NA	6	\$1,545,086.96	0.08%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$301,844.69	0.01%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$240,886.64	0.01%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	7	\$1,638,701.66	0.08%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$277,998.88	0.01%	0	\$0.00
	BRIGHTSTAR CREDIT UNION	1	\$283,599.84	0.01%	0	\$0.00

BROADVIEW MORTGAGE CORPORATION	2	\$890,785.95	0.04%	0	\$0.00
BROKER SOLUTIONS INC	4	\$1,163,587.48	0.06%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	66	\$23,652,933.47	1.16%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	69	\$24,274,962.83	1.19%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	31	\$10,739,650.69	0.53%	0	\$0.00
BRONCO FEDERAL CREDIT UNION	2	\$454,648.52	0.02%	0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	10	\$2,746,223.62	0.13%	0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$368,480.08	0.02%	0	\$0.00
BTH BANK, NATIONAL ASSOCIATION	1	\$283,608.72	0.01%	0	\$0.00
BUCKINGHAM FINANCIAL GROUP LLC	1	\$360,000.00	0.02%	0	\$0.00
BUD WEBER MORTGAGES LLC	1	\$416,425.48	0.02%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	3	\$883,716.15	0.04%	0	\$0.00
C2 FINANCIAL CORPORATION	1	\$339,510.12	0.02%	0	\$0.00
CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	\$471,950.00	0.02%	0	\$0.00
CA LENDING INC., DBA FIRST RATE FINANCIAL GROUP	1	\$218,000.00	0.01%	0	\$0.00
CAHP CREDIT UNION	1	\$417,000.00	0.02%	0	\$0.00
CALATLANTIC MORTGAGE	1	\$436,628.06	0.02%	0	\$0.00
CALATLANTIC MORTGAGE INC	11	\$3,764,099.48	0.18%	0	\$0.00
CALATLANTIC MORTGAGE, INC	1	\$602,169.23	0.03%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONET	1	\$274,113.23	0.01%	0	\$0.00
CALDWELL BANK & TRUST	1	\$213,750.00	0.01%	0	\$0.00
CALIFORNIA CREDIT UNION	6	\$2,677,667.34	0.13%	0	\$0.00
CAMPUS FEDERAL CREDIT UNION	1	\$417,000.00	0.02%	0	\$0.00
CAPITAL CREDIT UNION	6	\$1,694,965.64	0.08%	0	\$0.00
CAPITOL BANK	2	\$626,200.00	0.03%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	80	\$25,882,507.65	1.27%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	10	\$3,180,969.77	0.16%	0	\$0.00
CAROLINA ALLIANCE BANK	2	\$526,326.70	0.03%	0	\$0.00
CAROLINA TRUST FEDERAL CREDIT UNION	1	\$202,400.00	0.01%	0	\$0.00
CARROLLTON BANK	6	\$1,846,629.23	0.09%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	16	\$4,934,101.68	0.24%	0	\$0.00
CBC FEDERAL CREDIT UNION	2	\$618,000.00	0.03%	0	\$0.00
CBC NATIONAL BANK	1	\$314,785.57	0.02%	0	\$0.00

	CENDERA FUNDING, INC	7	\$2,104,231.26	0.1%	0	\$0.00
	CENTENNIAL BANK AND TRUST	6	\$2,078,710.15	0.1%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	3	\$882,436.44	0.04%	0	\$0.00
	CENTENNIAL HOME MORTGAGE, LLC	1	\$238,500.00	0.01%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$243,000.00	0.01%	0	\$0.00
	CENTRAL BANK	2	\$776,100.00	0.04%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$288,000.00	0.01%	0	\$0.00
	CENTRAL BANK OF AUDRAIN COUNTY	1	\$235,674.85	0.01%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	4	\$1,129,996.92	0.06%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$238,171.41	0.01%	0	\$0.00
	CENTRAL BANK OF OKLAHOMA	1	\$285,000.00	0.01%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$416,385.67	0.02%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	3	\$849,390.83	0.04%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$199,698.77	0.01%	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$382,500.00	0.02%	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$297,000.00	0.01%	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	4	\$2,296,330.13	0.11%	0	\$0.00
	CENTRAL TRUST BANK	2	\$632,917.48	0.03%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$219,000.00	0.01%	0	\$0.00
	CENTURY LENDING COMPANY	22	\$6,739,165.84	0.33%	0	\$0.00
	CERTIFIED MORTGAGE PLANNERS	1	\$223,862.32	0.01%	0	\$0.00
	CHARLES RIVER BANK	1	\$337,013.72	0.02%	0	\$0.00
	CHARTER BANK	1	\$424,100.00	0.02%	0	\$0.00
	CHARTERBANK	4	\$1,608,542.71	0.08%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$272,398.11	0.01%	0	\$0.00
	CHEMICAL BANK	13	\$3,712,482.07	0.18%	0	\$0.00
	CHEMICAL BANK BYRON CENTER	1	\$214,676.17	0.01%	0	\$0.00
	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	\$209,526.00	0.01%	0	\$0.00
	CHEMICAL BANK TRAVERSE CITY FRONT ST	1	\$207,713.44	0.01%	0	\$0.00
	CHEMICAL BANK WEST KALAMAZOO	1	\$314,000.00	0.02%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	70	\$23,907,314.87	1.17%	0	\$0.00
	CHOICE LENDING CORP	1	\$227,685.88	0.01%	0	\$0.00
		1	\$206,047.73	0.01%	0	\$0.00



	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS					
	CITADEL FEDERAL CREDIT UNION	2	\$605,623.46	0.03%	0	\$0.00
	CITIZENS ALLIANCE BANK	1	\$206,839.11	0.01%	0	\$0.00
	CITIZENS BANK	5	\$1,391,647.00	0.07%	0	\$0.00
	CITIZENS BANK OF BLOUNT COUNTY	1	\$324,542.08	0.02%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$214,697.06	0.01%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$208,112.88	0.01%	0	\$0.00
	CITIZENS BANK OF THE SOUTH	1	\$209,683.71	0.01%	0	\$0.00
	CITIZENS DEPOSIT BANK OF ARLINGTON, INC	1	\$222,379.13	0.01%	0	\$0.00
	CITIZENS FIRST BANK	11	\$3,002,872.16	0.15%	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$240,000.00	0.01%	0	\$0.00
	CITIZENS STATE BANK	1	\$207,693.58	0.01%	0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$221,550.00	0.01%	0	\$0.00
	CITY CREEK MORTGAGE CORP	2	\$650,537.08	0.03%	0	\$0.00
	CITY NATIONAL BANK	2	\$650,219.46	0.03%	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSO	1	\$243,000.00	0.01%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$320,000.00	0.02%	0	\$0.00
	CLEARVIEW FEDERAL CREDIT UNION	1	\$201,721.70	0.01%	0	\$0.00
	CLEVELAND STATE BANK	2	\$588,000.00	0.03%	0	\$0.00
	CLINTON SAVINGS BANK	1	\$251,100.00	0.01%	0	\$0.00
	CMC HOME LENDING	10	\$2,906,739.01	0.14%	0	\$0.00
	CMG MORTGAGE INC	8	\$2,274,782.75	0.11%	0	\$0.00
	CMG MORTGAGE, INC	8	\$2,553,021.08	0.12%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	70	\$23,940,017.36	1.17%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	9	\$2,790,579.31	0.14%	0	\$0.00
	COASTAL LENDING GROUP, LLC	3	\$869,145.96	0.04%	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$299,548.15	0.01%	0	\$0.00
	COFFEE COUNTY BANK	1	\$360,000.00	0.02%	0	\$0.00
	COLLINS STATE BANK	1	\$325,000.00	0.02%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$239,661.84	0.01%	0	\$0.00
	COLORADO PROFESSIONALS MORTGAGE	1	\$421,917.90	0.02%	0	\$0.00
	COMMERCE BANK	1	\$284,750.00	0.01%	0	\$0.00
	COMMERCE HOME MORTGAGE	7	\$2,103,220.07	0.1%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$305,578.41	0.01%	0	\$0.00

COMMERCE HOME MORTGAGE, A CALIFORNIA, 3130 CROW CANYON PLACE	1	\$416,385.67	0.02%	0	\$0.00
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW CAN	1	\$254,524.48	0.01%	0	\$0.00
COMMERCE STATE BANK	2	\$569,045.73	0.03%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	3	\$755,650.00	0.04%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	12	\$3,055,127.30	0.15%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$259,500.00	0.01%	0	\$0.00
COMMUNITY BANK MANKATO	1	\$200,000.00	0.01%	0	\$0.00
COMMUNITY FIRST BANK	1	\$273,613.93	0.01%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$439,920.00	0.02%	0	\$0.00
COMMUNITY STATE BANK	4	\$1,163,497.88	0.06%	0	\$0.00
COMMUNITY AMERICA CREDIT UNION	5	\$1,301,733.40	0.06%	0	\$0.00
COMPASS HOME LOANS, LLC	1	\$384,432.81	0.02%	0	\$0.00
CONCORD MORTGAGE GROUP	2	\$472,087.89	0.02%	0	\$0.00
CONSUMERS CREDIT UNION	7	\$1,871,019.18	0.09%	0	\$0.00
COREPLUS FEDERAL CREDIT UNION	1	\$305,559.11	0.01%	0	\$0.00
CORNERSTONE HOME LENDING, INC	141	\$46,251,659.59	2.26%	0	\$0.00
CORNERSTONE MORTGAGE PROVIDERS, L.P	2	\$618,263.63	0.03%	0	\$0.00
CORTRUST MORTGAGE, INC	2	\$465,105.00	0.02%	0	\$0.00
COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY STA	1	\$363,475.54	0.02%	0	\$0.00
COUNTRY CLUB MORTGAGE, INC	1	\$201,708.95	0.01%	0	\$0.00
COUNTRYSIDE BANK	3	\$730,928.10	0.04%	0	\$0.00
COUNTY BANK	2	\$500,000.00	0.02%	0	\$0.00
COUNTY CLUB MORTGAGE, INC., CORPORATION	1	\$349,495.72	0.02%	0	\$0.00
CREDIT UNION OF COLORADO	1	\$259,625.39	0.01%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	18	\$5,000,726.98	0.24%	0	\$0.00
CROGHAN COLONIAL BANK	1	\$270,000.00	0.01%	0	\$0.00
CROSS KEYS BANK (14540)	1	\$242,234.61	0.01%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	18	\$5,565,995.61	0.27%	0	\$0.00
CS FINANCIAL, INC	2	\$1,041,094.02	0.05%	0	\$0.00
CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP,	1	\$624,638.23	0.03%	0	\$0.00

A CORP					
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$240,000.00	0.01%	0	\$0.00
CUMBERLAND VALLEY NATIONAL BANK & TRUST COMPANY	1	\$229,683.12	0.01%	0	\$0.00
CUMD	1	\$212,000.00	0.01%	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$300,000.00	0.01%	0	\$0.00
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	3	\$835,734.79	0.04%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$332,000.00	0.02%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	4	\$1,279,481.13	0.06%	0	\$0.00
DEAN COOPERATIVE BANK	2	\$433,750.00	0.02%	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$231,000.00	0.01%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$215,000.00	0.01%	0	\$0.00
DEERWOOD BANK	1	\$256,000.00	0.01%	0	\$0.00
DEMOTTE STATE BANK	1	\$330,000.00	0.02%	0	\$0.00
DENMARK STATE BANK	2	\$703,600.00	0.03%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$2,374,199.43	0.12%	0	\$0.00
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$375,175.00	0.02%	0	\$0.00
DFCU FINANCIAL	5	\$1,271,293.91	0.06%	0	\$0.00
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	6	\$1,895,291.68	0.09%	0	\$0.00
DHI MORTGAGE COMPANY LTD	4	\$1,038,617.70	0.05%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	16	\$4,996,032.30	0.24%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$1,291,006.94	0.06%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P	1	\$406,083.75	0.02%	0	\$0.00
DIRECT MORTGAGE, CORP	1	\$210,000.00	0.01%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$1,410,072.92	0.07%	0	\$0.00
DOMINION MORTGAGE CORPORATION	1	\$258,000.00	0.01%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$203,500.00	0.01%	0	\$0.00
DSLDMORTGAGE, LLC	2	\$426,967.60	0.02%	0	\$0.00
DUBUQUE BANK & TRUST COMPANY	1	\$324,750.00	0.02%	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$508,571.66	0.02%	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL	1	\$219,690.02	0.01%	0	\$0.00

RESIDENTIAL MORT						
DUPAGE CREDIT UNION	1	\$300,000.00	0.01%	0	\$0.00	
EAGLE BANK & TRUST COMPANY	3	\$884,357.13	0.04%	0	\$0.00	
EAGLE HOME MORTGAGE	10	\$3,303,775.38	0.16%	0	\$0.00	
EAST COAST MORTGAGE LENDERS, INC	1	\$417,000.00	0.02%	0	\$0.00	
ECHO MORTGAGE, LLC	2	\$785,625.48	0.04%	0	\$0.00	
ECOM MORTGAGE , INC., A CORPORATION	1	\$417,000.00	0.02%	0	\$0.00	
EECU	4	\$1,034,557.25	0.05%	0	\$0.00	
ELEVATIONS CREDIT UNION	37	\$12,314,692.55	0.6%	0	\$0.00	
EMBRACE HOME LOANS, INC	4	\$1,140,962.32	0.06%	0	\$0.00	
EMORTGAGE MANAGEMENT LLC	15	\$4,807,630.69	0.24%	0	\$0.00	
ENTEGRA BANK	3	\$673,300.00	0.03%	0	\$0.00	
ENVOY MORTGAGE, LTD	24	\$8,039,895.35	0.39%	0	\$0.00	
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	3	\$1,152,950.00	0.06%	0	\$0.00	
EQUITY PRIME MORTGAGE LLC	2	\$1,001,924.49	0.05%	0	\$0.00	
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$254,400.00	0.01%	0	\$0.00	
EQUITY RESOURCES OF OHIO, INC	1	\$210,622.00	0.01%	0	\$0.00	
EQUITY RESOURCES, INC	4	\$1,128,853.02	0.06%	0	\$0.00	
ESB MORTGAGE COMPANY	1	\$382,500.00	0.02%	0	\$0.00	
ETHOS LENDING LLC	23	\$7,295,722.55	0.36%	0	\$0.00	
EUSTIS MORTGAGE CORPORATION	1	\$274,000.00	0.01%	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$223,684.38	0.01%	0	\$0.00	
EVERGREEN CREDIT UNION	1	\$252,000.00	0.01%	0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	46	\$15,360,616.97	0.75%	0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$207,277.53	0.01%	0	\$0.00	
EVOLVE BANK & TRUST	5	\$1,619,748.34	0.08%	0	\$0.00	
EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	2	\$731,944.97	0.04%	0	\$0.00	
EXCEL MORTGAGE SERVICES	1	\$329,535.03	0.02%	0	\$0.00	
EXCHANGE BANK AND TRUST	1	\$214,400.00	0.01%	0	\$0.00	
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$365,049.35	0.02%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MOR	1	\$212,500.00	0.01%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORP	11	\$3,465,921.69	0.17%	0	\$0.00	

FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN	2	\$543,684.50	0.03%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	279	\$87,054,531.31	4.26%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/ NORTHWESTERN M	1	\$307,575.66	0.02%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$203,968.60	0.01%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$231,680.37	0.01%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	3	\$913,685.08	0.04%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	2	\$734,535.93	0.04%	0	\$0.00
FAIRWINDS CREDIT UNION	3	\$741,177.51	0.04%	0	\$0.00
FAMILY SAVINGS CREDIT UNION	1	\$214,676.17	0.01%	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$221,439.22	0.01%	0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	3	\$1,025,800.00	0.05%	0	\$0.00
FARMERS & MERCHANTS STATE BANK	1	\$335,000.00	0.02%	0	\$0.00
FARMERS BANK, WINDSOR VA	1	\$211,188.42	0.01%	0	\$0.00
FARMERS STATE BANK, A MINNESOTA CORPORATION	1	\$416,399.18	0.02%	0	\$0.00
FARMINGTON BANK	4	\$925,286.49	0.05%	0	\$0.00
FAYETTE COUNTY NATIONAL BANK	1	\$315,000.00	0.02%	0	\$0.00
FBC MORTGAGE, LLC	51	\$14,974,987.00	0.73%	0	\$0.00
FC LENDING, LTD	1	\$222,963.67	0.01%	0	\$0.00
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$263,200.00	0.01%	1	\$260,577.13
FIDELITY BANK	4	\$1,340,360.57	0.07%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	64	\$20,102,490.35	0.98%	0	\$0.00
FINANCE OF AMERICA LLC	138	\$47,368,373.25	2.32%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	34	\$10,260,698.61	0.5%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$248,624.96	0.01%	0	\$0.00
FINANCIAL PLUS CREDIT UNION	1	\$219,588.77	0.01%	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$332,509.42	0.02%	0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	4	\$1,430,457.78	0.07%	0	\$0.00

	FIRST ALLIANCE CREDIT UNION	1	\$247,634.64	0.01%	0	\$0.00
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$294,774.67	0.01%	0	\$0.00
	FIRST BANK & TRUST	2	\$648,949.18	0.03%	0	\$0.00
	FIRST BANK & TRUST DUNCAN	1	\$331,721.36	0.02%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	12	\$3,531,376.36	0.17%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	3	\$838,750.00	0.04%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,634,966.45	0.13%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$806,862.14	0.04%	0	\$0.00
	FIRST CENTURY BANK	1	\$357,450.00	0.02%	0	\$0.00
	FIRST CHOICE LENDING GROUP, L.P	1	\$236,205.70	0.01%	0	\$0.00
	FIRST CHOICE LENDING SERVICES, LLC	1	\$369,442.72	0.02%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	10	\$3,056,792.68	0.15%	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$272,000.00	0.01%	0	\$0.00
	FIRST COMMERCIAL BANK, N.A	1	\$229,653.58	0.01%	0	\$0.00
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	2	\$532,228.10	0.03%	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$237,980.02	0.01%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$820,506.48	0.04%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	3	\$1,110,995.99	0.05%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	2	\$487,759.65	0.02%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	2	\$542,069.82	0.03%	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	2	\$638,267.00	0.03%	0	\$0.00
	FIRST FARMERS STATE BANK	1	\$200,000.00	0.01%	0	\$0.00
	FIRST FEDERAL BANK	1	\$247,500.00	0.01%	0	\$0.00
	FIRST FEDERAL BANK & TRUST	3	\$792,835.67	0.04%	0	\$0.00
	FIRST FEDERAL OF LAKEWOOD	1	\$227,437.24	0.01%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$2,256,252.37	0.11%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$268,200.00	0.01%	0	\$0.00
	FIRST FINANCIAL BANK ABILENE	1	\$349,472.85	0.02%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$303,300.00	0.01%	0	\$0.00
	FIRST FLORIDA BANK	1	\$387,428.40	0.02%	0	\$0.00
	FIRST FREEDOM BANK	1	\$325,009.75	0.02%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	5	\$1,312,679.57	0.06%	0	\$0.00
		33	\$12,282,742.46	0.6%	0	\$0.00

FIRST HOME MORTGAGE CORPORATION					
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$312,000.00	0.02%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	5	\$1,291,510.14	0.06%	0	\$0.00
FIRST INTERSTATE BANK	50	\$14,352,114.80	0.7%	0	\$0.00
FIRST LENDING	4	\$1,395,992.48	0.07%	0	\$0.00
FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	2	\$429,552.00	0.02%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$228,285.05	0.01%	0	\$0.00
FIRST MORTGAGE COMPANY, INC	1	\$330,000.00	0.02%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	17	\$4,993,318.13	0.24%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	2	\$571,780.45	0.03%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	8	\$2,464,448.85	0.12%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$406,638.99	0.02%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	4	\$1,065,001.36	0.05%	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	2	\$536,626.59	0.03%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$242,165.90	0.01%	0	\$0.00
FIRST NATIONAL BANK - FOX VALLEY	1	\$417,000.00	0.02%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$262,121.78	0.01%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$202,500.00	0.01%	0	\$0.00
FIRST NATIONAL BANK FORT SMITH	2	\$514,235.00	0.03%	0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$282,000.00	0.01%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	2	\$695,200.00	0.03%	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$210,000.00	0.01%	0	\$0.00
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$210,209.99	0.01%	0	\$0.00
FIRST NATIONAL BANK OF MICHIGAN	1	\$408,436.51	0.02%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	11	\$3,092,669.15	0.15%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	5	\$1,303,861.96	0.06%	0	\$0.00
	2	\$553,660.00	0.03%	0	\$0.00

FIRST NATIONAL BANK OF WATERLOO						
FIRST NATIONAL BANK USA	1	\$246,627.98	0.01%	0	\$0.00	
FIRST NATIONAL BANK, AMES, IOWA	1	\$415,000.00	0.02%	0	\$0.00	
FIRST NEBRASKA BANK	1	\$250,853.92	0.01%	0	\$0.00	
FIRST NORTHERN BANK OF WYOMING	2	\$682,914.62	0.03%	0	\$0.00	
FIRST NORTHERN CREDIT UNION	1	\$204,000.00	0.01%	0	\$0.00	
FIRST OKLAHOMA MORTGAGE	2	\$441,468.00	0.02%	0	\$0.00	
FIRST OKLAHOMA MORTGAGE, A DIVISION	5	\$1,559,200.92	0.08%	0	\$0.00	
FIRST RATE MORTGAGE CORPORATION	1	\$287,594.21	0.01%	0	\$0.00	
FIRST RELIANCE BANK	5	\$1,299,211.57	0.06%	0	\$0.00	
FIRST RELIANCE BANK TPO	2	\$454,000.00	0.02%	0	\$0.00	
FIRST REPUBLIC BANK	7	\$2,283,772.84	0.11%	0	\$0.00	
FIRST STANDARD FINANCIAL CORP	1	\$406,400.41	0.02%	0	\$0.00	
FIRST STATE BANK	3	\$963,902.93	0.05%	0	\$0.00	
FIRST STATE BANK NEBRASKA	2	\$447,846.71	0.02%	0	\$0.00	
FIRST STATE BANK SOUTHWEST	1	\$210,000.00	0.01%	0	\$0.00	
FIRST STATE COMMUNITY BANK	1	\$199,711.84	0.01%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	41	\$13,379,881.39	0.65%	0	\$0.00	
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$269,628.01	0.01%	0	\$0.00	
FIRST UNITED BANK	1	\$416,412.45	0.02%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	35	\$10,881,571.58	0.53%	0	\$0.00	
FIRST WESTERN MORTGAGE, INC	1	\$270,580.00	0.01%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	28	\$8,608,199.29	0.42%	0	\$0.00	
FIRSTBANK	21	\$6,181,102.56	0.3%	0	\$0.00	
FIRSTTRUST BANK	8	\$2,470,762.56	0.12%	0	\$0.00	
FIVE POINTS BANK	1	\$298,578.71	0.01%	0	\$0.00	
FIVE POINTS BANK OF HASTINGS	1	\$215,200.00	0.01%	0	\$0.00	
FLANAGAN STATE BANK	1	\$217,080.00	0.01%	0	\$0.00	
FLAT BRANCH HOME LOANS	1	\$212,978.73	0.01%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC	9	\$2,716,363.41	0.13%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$702,800.00	0.03%	0	\$0.00	
FNB BANK, INC	1	\$211,590.00	0.01%	0	\$0.00	
FOOTHILLS BANK AND TRUST	2	\$592,000.00	0.03%	0	\$0.00	
FORUM MORTGAGE BANCORP	1	\$293,557.19	0.01%	0	\$0.00	
FOUNTAIN CITY FUNDING, INC	2	\$452,964.36	0.02%	0	\$0.00	
FRANSEN BANK & TRUST	4	\$1,268,130.99	0.06%	0	\$0.00	



FRANKENMUTH CREDIT UNION	2	\$624,000.00	0.03%	0	\$0.00
FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$256,000.00	0.01%	0	\$0.00
FREEDOM CREDIT UNION	1	\$416,385.67	0.02%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$269,418.98	0.01%	0	\$0.00
FRONTIER BANK	2	\$696,047.01	0.03%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$212,000.00	0.01%	0	\$0.00
FULTON BANK, N.A	15	\$4,609,261.39	0.23%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	3	\$666,959.00	0.03%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	51	\$14,025,155.00	0.69%	1	\$227,358.69
GENEVA FINANCIAL,LLC AN ARIZONA LIMITED LIABILITY COMPANY, A	1	\$274,612.52	0.01%	0	\$0.00
GENISYS CREDIT UNION	2	\$640,708.53	0.03%	0	\$0.00
GEO-CORP, INC	2	\$648,162.46	0.03%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	9	\$2,906,361.40	0.14%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	4	\$865,926.73	0.04%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$308,553.64	0.02%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$205,716.18	0.01%	0	\$0.00
GERSHMAN INVESTMENT CORP	2	\$520,410.00	0.03%	0	\$0.00
GESA CREDIT UNION	2	\$510,400.00	0.02%	0	\$0.00
GLACIER HILLS CREDIT UNION	1	\$243,149.16	0.01%	0	\$0.00
GLENWOOD STATE BANK (INCORPORATED)	1	\$252,000.00	0.01%	0	\$0.00
GMFS, LLC	15	\$4,361,398.50	0.21%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$263,200.00	0.01%	0	\$0.00
GO DIRECT LENDERS, INC	1	\$297,061.72	0.01%	0	\$0.00
GOGEBIC RANGE BANK	1	\$263,000.00	0.01%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$199,698.77	0.01%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$307,556.23	0.02%	0	\$0.00
GOLDEN 1 CREDIT UNION	8	\$2,173,822.06	0.11%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$304,000.00	0.01%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	4	\$1,148,178.64	0.06%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORINA CORPORATION	1	\$350,471.34	0.02%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA HAVEN WEST MORTGAGE, A CAL	1	\$352,230.33	0.02%	0	\$0.00
	1	\$417,000.00	0.02%	0	\$0.00

GOLDEN EMPIRE MORTGAGE, INC., DBA WORLD MORTGAGE GROUP					
GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP, A CAL	1	\$224,690.02	0.01%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALI	1	\$299,586.68	0.01%	0	\$0.00
GOLDWATER BANK	3	\$835,842.02	0.04%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$354,920.34	0.02%	0	\$0.00
GOODFIELD STATE BANK	3	\$917,890.21	0.04%	0	\$0.00
GOTMORTGAGE.COM	1	\$288,324.61	0.01%	0	\$0.00
GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE	1	\$327,957.54	0.02%	0	\$0.00
GREAT WESTERN BANK	10	\$3,357,542.71	0.16%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$200,000.00	0.01%	0	\$0.00
GREATWALL, INC	2	\$562,448.20	0.03%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$213,105.99	0.01%	0	\$0.00
GROUP MORTGAGE, LLC	7	\$1,946,546.61	0.1%	0	\$0.00
GSF MORTGAGE CORPORATION	2	\$669,717.33	0.03%	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$880,052.72	0.04%	0	\$0.00
GTL INVESTMENTS, INC	1	\$343,526.06	0.02%	0	\$0.00
GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	2	\$513,600.00	0.03%	0	\$0.00
GUARANTY BANK AND TRUST COMPANY	1	\$285,950.00	0.01%	0	\$0.00
GUARANTY TRUST COMPANY	11	\$3,212,780.10	0.16%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$320,337.78	0.02%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$351,504.03	0.02%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	14	\$3,983,410.90	0.19%	0	\$0.00
GUILD MORTGAGE COMPANY	89	\$27,350,867.18	1.34%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	4	\$892,323.83	0.04%	0	\$0.00
GULF SOUTH MORTGAGE, LLC	1	\$374,000.00	0.02%	0	\$0.00
HARBORONE BANK	5	\$1,249,703.25	0.06%	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$291,900.00	0.01%	0	\$0.00
HAWAII NAITONAL BANK	1	\$624,598.77	0.03%	0	\$0.00
HAWAII NATIONAL BANK	1	\$625,500.00	0.03%	0	\$0.00
HELPBRINGER MORTGAGE SERVICES INC	1	\$285,169.84	0.01%	0	\$0.00
HERITAGE BANK OF THE OZARKS	1	\$214,490.51	0.01%	0	\$0.00
HERITAGE COMMUNITY BANK	1	\$271,200.00	0.01%	0	\$0.00

HERITAGE COMMUNITY CREDIT UNION	1	\$202,713.97	0.01%	0	\$0.00
HIAWATHA BANK AND TRUST CO., AN IOWA BANKING CORPORATION	2	\$617,052.22	0.03%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	5	\$1,544,655.62	0.08%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD A LIMITED LIABILITY PART	1	\$274,286.58	0.01%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	2	\$600,138.04	0.03%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., ALIMITED LIABILITY PAR	1	\$303,581.17	0.01%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., LIMITED LIBILITY PARTN	1	\$416,412.45	0.02%	0	\$0.00
HIGHTECHLENDING, INC	8	\$2,957,858.47	0.14%	0	\$0.00
HILLS BANK AND TRUST COMPANY	4	\$994,293.36	0.05%	0	\$0.00
HOME BANK N.A	2	\$593,332.49	0.03%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$324,000.00	0.02%	0	\$0.00
HOME FINANCING CENTER, INC	1	\$215,624.51	0.01%	0	\$0.00
HOME LOAN ALLIANCE, LLC	5	\$1,677,681.01	0.08%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	8	\$2,526,771.29	0.12%	0	\$0.00
HOME MORTGAGE SERVICES, INC. DBA BEACHLENDER.COM	1	\$316,471.47	0.02%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	42	\$13,983,161.74	0.68%	0	\$0.00
HOME SAVINGS MORTGAGE, LLC	1	\$416,385.67	0.02%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	8	\$2,609,648.52	0.13%	0	\$0.00
HOME BANK	1	\$298,988.88	0.01%	0	\$0.00
HOME BRIDGE FINANCIAL SERVICES	1	\$218,185.18	0.01%	0	\$0.00
HOME BRIDGE FINANCIAL SERVICES, INC	106	\$36,218,060.04	1.77%	0	\$0.00
HOME BRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	2	\$626,607.86	0.03%	0	\$0.00
HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	19	\$6,542,366.68	0.32%	0	\$0.00
HOME FIELD CREDIT UNION	1	\$249,655.57	0.01%	0	\$0.00
HOMELAND FEDERAL SAVINGS BANK, A CORPORATION	2	\$609,001.49	0.03%	0	\$0.00
HOME OWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED	2	\$904,232.92	0.04%	0	\$0.00

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HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	5	\$2,334,020.82	0.11%	0	\$0.00
HOMESIDE FINANCIAL, LLC	11	\$3,834,872.35	0.19%	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$416,412.45	0.02%	0	\$0.00
HOMETOWN BANK	2	\$439,925.00	0.02%	0	\$0.00
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$416,412.45	0.02%	0	\$0.00
HOMETRUST BANK	1	\$405,000.00	0.02%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	4	\$1,103,972.31	0.05%	0	\$0.00
HOMEWARD RESIDENTIAL INC	5	\$1,723,553.22	0.08%	0	\$0.00
HOMEWISE, INC	7	\$1,782,616.63	0.09%	0	\$0.00
HOMEWITHLOAN	1	\$302,396.00	0.01%	0	\$0.00
HOMEWITHLOAN.COM	2	\$721,846.25	0.04%	0	\$0.00
HONOLULU HOMELOANS	1	\$408,800.00	0.02%	0	\$0.00
HONOLULU HOMELOANS, INC	4	\$1,839,666.08	0.09%	0	\$0.00
HONOR CREDIT UNION	1	\$377,878.67	0.02%	0	\$0.00
HORIZON BANK, N.A	4	\$1,075,002.65	0.05%	0	\$0.00
HORIZON CREDIT UNION CORPORATION	1	\$311,458.00	0.02%	0	\$0.00
HOUSTON CAPITAL MORTGAGE	1	\$266,931.73	0.01%	0	\$0.00
HUETTNER CAPITAL, LLC	1	\$215,000.00	0.01%	0	\$0.00
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$316,772.64	0.02%	0	\$0.00
HUNTINGTON MORTGAGE	1	\$271,608.10	0.01%	0	\$0.00
HURON VALLEY FINANCIAL, INC	2	\$756,906.87	0.04%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	32	\$9,274,942.33	0.45%	0	\$0.00
IBMSECU	1	\$319,920.00	0.02%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	26	\$7,048,394.41	0.34%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$1,117,450.25	0.05%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	5	\$1,313,098.87	0.06%	0	\$0.00
IMAGINE HOME LENDING, LLC	1	\$226,180.86	0.01%	0	\$0.00
IMPAC MORTGAGE CORP	3	\$1,078,000.00	0.05%	0	\$0.00
INDEPENDENT AUSTIN	3	\$908,983.49	0.04%	0	\$0.00
INDUSTRIAL AND COMMERCIAL BANK OF CHINA	1	\$625,000.00	0.03%	0	\$0.00
INNOVATIVE MORTGAGE INC	1	\$272,000.00	0.01%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$239,669.34	0.01%	0	\$0.00
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$356,508.14	0.02%	0	\$0.00

INTERBANK	1	\$308,000.00	0.02%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	5	\$1,750,793.21	0.09%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$562,482.89	0.03%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	9	\$3,371,674.07	0.16%	0	\$0.00
INVESTORS HOME MORTGAGE	9	\$2,763,226.67	0.14%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	3	\$950,534.32	0.05%	0	\$0.00
IQ CREDIT UNION	2	\$585,000.00	0.03%	0	\$0.00
ISERVE RESIDENTIAL LENDING	2	\$510,000.00	0.02%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	41	\$11,333,046.15	0.55%	0	\$0.00
JC FINANCIAL SOLUTIONS, INC	1	\$587,225.69	0.03%	0	\$0.00
JEFFERSON BANK OF MISSOURI	2	\$634,575.00	0.03%	0	\$0.00
JEFFERSON STATE MORTGAGE CO	1	\$263,602.37	0.01%	0	\$0.00
JMAC LENDING, INC	1	\$270,000.00	0.01%	0	\$0.00
JMJ FINANCIAL GROUP	1	\$474,530.44	0.02%	0	\$0.00
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$337,500.00	0.02%	0	\$0.00
K&B CAPITAL CORPORATION DBA CHOICE MORTGAGE BANK, INC	1	\$416,399.18	0.02%	0	\$0.00
KARPE MORTGAGE, INC	1	\$299,586.68	0.01%	0	\$0.00
KAYE FINANCIAL CORPORATION	1	\$204,717.56	0.01%	0	\$0.00
KELLEY MORTGAGE	1	\$231,178.93	0.01%	0	\$0.00
KEMBA FINANCIAL CREDIT UNION	1	\$210,609.44	0.01%	0	\$0.00
KENTLAND BANK	1	\$294,584.34	0.01%	0	\$0.00
KEY BANK NATIONAL ASSOCIATION	7	\$2,083,216.66	0.1%	0	\$0.00
KEY MORTGAGE SERVICES, INC	3	\$752,894.64	0.04%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$563,169.11	0.03%	0	\$0.00
KIRKPATRICK BANK	2	\$682,785.67	0.03%	0	\$0.00
KLEINBANK	1	\$210,000.00	0.01%	0	\$0.00
LA PAZ MORTGAGE INC	1	\$241,766.45	0.01%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	2	\$483,500.00	0.02%	0	\$0.00
LAFAYETTE SCHOOLS FEDERAL CREDIT UNION	1	\$410,000.00	0.02%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	5	\$1,294,003.31	0.06%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	10	\$2,944,083.86	0.14%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$363,000.00	0.02%	0	\$0.00
LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	\$296,500.00	0.01%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	21	\$7,511,974.98	0.37%	0	\$0.00
LANDMARK CREDIT UNION	12	\$3,049,100.44	0.15%	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	3	\$706,050.00	0.03%	0	\$0.00

LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM	1	\$405,832.10	0.02%	0	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$269,619.58	0.01%	0	\$0.00
LEADER BANK N.A	23	\$8,342,626.81	0.41%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$234,615.96	0.01%	0	\$0.00
LEGACY BANK	2	\$724,055.18	0.04%	0	\$0.00
LEGACY HOME LOANS LLC	5	\$1,743,343.18	0.09%	0	\$0.00
LEGEND BANK , N.A	1	\$237,400.00	0.01%	0	\$0.00
LENDUSA, LLC DBA REGENCY MORTGAGE	2	\$718,000.00	0.04%	0	\$0.00
LIBERTY BANK	1	\$235,644.55	0.01%	0	\$0.00
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$335,205.44	0.02%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	9	\$2,694,039.52	0.13%	0	\$0.00
LIFESTORE BANK, A CORPORATION	2	\$482,981.33	0.02%	0	\$0.00
LOAN SIMPLE, INC	1	\$408,174.07	0.02%	0	\$0.00
LOANSTAR HOME LOANS, LLC - COR	1	\$209,709.10	0.01%	0	\$0.00
LOANWISE FINANCIAL LLC	1	\$237,549.53	0.01%	0	\$0.00
LOANWISE FINANCIAL LLC, A LIMITED LIABILITY CORPORATION	1	\$275,085.06	0.01%	0	\$0.00
LOANWISE FINANCIAL, LLC	1	\$224,982.55	0.01%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	8	\$2,709,361.84	0.13%	0	\$0.00
LONE STAR NATIONAL BANK	2	\$515,279.23	0.03%	0	\$0.00
M AND T BANK (24351)	1	\$339,531.57	0.02%	0	\$0.00
MI FINANCIAL, LLC	15	\$4,747,149.61	0.23%	0	\$0.00
MACKINAC SAVINGS BANK, FSB	2	\$462,555.10	0.02%	0	\$0.00
MAGNOLIA BANK, INC	7	\$2,013,441.79	0.1%	0	\$0.00
MAIN STREET BANK	1	\$256,000.00	0.01%	0	\$0.00
MAINSTREETS OF TEXAS MORTGAGE LLC	1	\$408,423.72	0.02%	0	\$0.00
MANSFIELD CO-OPERATIVE BANK	2	\$544,500.00	0.03%	0	\$0.00
MANUFACTURERS BANK & TRUST COMPANY	1	\$403,700.00	0.02%	0	\$0.00
MAQUOKETA STATE BANK	1	\$220,000.00	0.01%	0	\$0.00
MARBLEHEAD BANK	2	\$420,000.00	0.02%	0	\$0.00
MARINE BANK	2	\$546,750.00	0.03%	0	\$0.00
MAROON FINANCIAL CREDIT UNION	1	\$417,000.00	0.02%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$220,000.00	0.01%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$335,493.93	0.02%	0	\$0.00
	2	\$759,853.81	0.04%	0	\$0.00

MASON MCDUFFIE MORTGAGE CORPORATION					
MASON-MCDUFFIE MORTGAGE CORPORATION	5	\$1,741,168.30	0.09%	0	\$0.00
MAZUMA CREDIT UNION	1	\$266,001.00	0.01%	0	\$0.00
MCKINLEY MORTGAGE LLC	2	\$655,277.12	0.03%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	14	\$4,911,313.61	0.24%	0	\$0.00
MDC FINANCIAL SERVICE GROUP INC	3	\$1,032,509.22	0.05%	0	\$0.00
MEGA CAPITAL FUNDING	1	\$217,699.65	0.01%	0	\$0.00
MEGASTAR FINANCIAL CORP	38	\$12,057,304.56	0.59%	0	\$0.00
MEGASTER FINANCIAL CORP A COLORADO CORPORATION	1	\$314,000.00	0.02%	0	\$0.00
MEMBER HOME LOAN, LLC	2	\$570,605.53	0.03%	0	\$0.00
MEMBERS 1ST CREDIT UNION	1	\$199,711.84	0.01%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	3	\$978,920.00	0.05%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$2,182,869.81	0.11%	0	\$0.00
MERCHANTS NATIONAL BANK	2	\$509,246.99	0.02%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	6	\$2,312,888.92	0.11%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	7	\$2,029,399.90	0.1%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$241,136.27	0.01%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACXHUSETTS LIMITED LI	1	\$280,000.00	0.01%	0	\$0.00
METRO BANK	3	\$978,388.42	0.05%	0	\$0.00
METRO CREDIT UNION	5	\$1,423,740.67	0.07%	0	\$0.00
METRO HEALTH SERVICES FCU	1	\$260,000.00	0.01%	0	\$0.00
METRO MORTGAGE CORPORATION	1	\$335,505.00	0.02%	0	\$0.00
METROPOLITAN MORTGAGE CORPORATION	1	\$239,646.43	0.01%	0	\$0.00
MICHIGAN MUTUAL, INC	5	\$1,407,388.42	0.07%	0	\$0.00
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$208,000.00	0.01%	0	\$0.00
MID AMERICA MORTGAGE, INC	6	\$2,119,623.90	0.1%	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$403,500.00	0.02%	0	\$0.00
MIDDLETOWN VALLEY BANK	1	\$417,000.00	0.02%	0	\$0.00
MIDFIRST BANK	2	\$637,185.14	0.03%	0	\$0.00
MIDLAND STATES BANK	19	\$5,343,087.11	0.26%	0	\$0.00

MIDSOUTH BANK	2	\$490,220.22	0.02%	0	\$0.00
MIDWEST BANK	1	\$316,000.00	0.02%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$300,000.00	0.01%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$417,000.00	0.02%	0	\$0.00
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	2	\$611,128.14	0.03%	0	\$0.00
MIDWESTONE BANK	1	\$298,000.00	0.01%	0	\$0.00
MIFFLINBURG BANK AND TRUST	1	\$325,500.00	0.02%	0	\$0.00
MILL CITY CREDIT UNION	1	\$249,390.16	0.01%	0	\$0.00
MINNCO CREDIT UNION	1	\$221,943.80	0.01%	0	\$0.00
MINNESOTA BANK & TRUST	1	\$222,878.41	0.01%	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$386,400.00	0.02%	0	\$0.00
MINNSTAR BANK NATIONAL ASSOCIATION	1	\$280,000.00	0.01%	0	\$0.00
MISSION FEDERAL CREDIT UNION	15	\$5,211,763.23	0.25%	1	\$377,340.99
MISSOULA FEDERAL CREDIT UNION	1	\$260,000.00	0.01%	0	\$0.00
MISSOURI CREDIT UNION, GRANTEE	1	\$280,000.00	0.01%	0	\$0.00
MIT FEDERAL CREDIT UNION	1	\$283,572.25	0.01%	0	\$0.00
MK LENDING CORP	1	\$410,420.90	0.02%	0	\$0.00
MLD MORTGAGE, INC	1	\$523,000.00	0.03%	0	\$0.00
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$416,371.93	0.02%	0	\$0.00
MONSON SAVINGS BANK	1	\$269,040.00	0.01%	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$416,399.18	0.02%	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$416,412.45	0.02%	0	\$0.00
MORRIS BANK	1	\$300,376.17	0.01%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$253,500.00	0.01%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$267,300.00	0.01%	0	\$0.00
MORTGAGE AMERICA, INC	2	\$669,867.00	0.03%	0	\$0.00
MORTGAGE CENTER LLC	1	\$201,400.00	0.01%	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$254,333.02	0.01%	1	\$251,729.68
MORTGAGE FINANCIAL , INC	1	\$249,631.70	0.01%	0	\$0.00
MORTGAGE INVESTORS GROUP	10	\$2,938,511.76	0.14%	0	\$0.00
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$273,600.00	0.01%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	3	\$814,061.89	0.04%	0	\$0.00
MORTGAGE NOW, INC	1	\$314,525.57	0.02%	0	\$0.00
MORTGAGE ONE GROUP, A CORPORATION	1	\$444,386.91	0.02%	0	\$0.00
	3	\$883,635.68	0.04%	0	\$0.00



	MORTGAGE RESEARCH CENTER, LLC					
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$369,478.67	0.02%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$491,946.59	0.02%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS	4	\$1,226,844.05	0.06%	0	\$0.00
	MORTGAGE TRUST INC	1	\$246,436.41	0.01%	0	\$0.00
	MORTGAGENETWORK	20	\$6,196,582.98	0.3%	0	\$0.00
	MOUND CITY BANK	1	\$222,878.41	0.01%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$532,414.02	0.03%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	46	\$15,945,579.46	0.78%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	20	\$7,969,931.15	0.39%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$436,424.54	0.02%	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$348,485.85	0.02%	0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	\$280,395.42	0.01%	0	\$0.00
	MUFG UNION BANK, N.A	15	\$4,291,463.98	0.21%	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$224,783.28	0.01%	0	\$0.00
	NANTAHALA BANK & TRUST COMPANY	1	\$296,000.00	0.01%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$246,394.48	0.01%	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	4	\$969,700.34	0.05%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	6	\$1,754,464.96	0.09%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	3	\$840,500.00	0.04%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	8	\$2,908,111.89	0.14%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	17	\$6,067,262.94	0.3%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	10	\$3,593,345.01	0.18%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING, LLC	1	\$344,000.00	0.02%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$622,241.54	0.03%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$244,000.00	0.01%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$276,409.99	0.01%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$417,000.00	0.02%	0	\$0.00
	NATIONWIDE BANK	2	\$457,000.00	0.02%	0	\$0.00

NATIONWIDE FUNDING GROUP CORPORATION	1	\$289,600.45	0.01%	0	\$0.00
NBKC BANK	32	\$10,186,313.13	0.5%	0	\$0.00
NEIGHBOR'S FINANCIAL CORPORATION	1	\$217,118.65	0.01%	0	\$0.00
NEIGHBORHOOD MORTGAGE, INC	1	\$200,000.00	0.01%	0	\$0.00
NEIGHBORHOOD NATIONAL BANK	1	\$377,443.13	0.02%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$227,600.00	0.01%	0	\$0.00
NETWORK FUNDING, LP	3	\$882,080.13	0.04%	0	\$0.00
NEW BRITAIN MORTGAGE	1	\$245,185.73	0.01%	0	\$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	7	\$3,331,976.54	0.16%	1	\$573,920.38
NEW MEXICO BANK & TRUST	6	\$1,629,234.95	0.08%	0	\$0.00
NEWBURYPORT FIVE CENTS SAVINGS BANK	1	\$417,000.00	0.02%	0	\$0.00
NEWCASTLE HOME LOANS	1	\$382,500.00	0.02%	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$687,600.00	0.03%	0	\$0.00
NEXBANK SSB	5	\$1,421,120.07	0.07%	0	\$0.00
NEXBANK SSB DBA NB MORTGAGE, INC	2	\$573,634.71	0.03%	0	\$0.00
NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELWARE CORPORATI	1	\$275,593.40	0.01%	0	\$0.00
NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION	1	\$564,438.67	0.03%	0	\$0.00
NFC MORTGAGE COMPANY, LLC (13346)	1	\$308,364.90	0.02%	0	\$0.00
NICOLET NATIONAL BANK	5	\$1,444,164.87	0.07%	0	\$0.00
NJ LENDERS CORP	8	\$2,669,700.00	0.13%	0	\$0.00
NMSI, INC	11	\$3,747,898.05	0.18%	0	\$0.00
NOBLEBANK AND TRUST	1	\$306,556.88	0.01%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$346,429.14	0.02%	0	\$0.00
NORTH BROOKFIELD SAVINGS BANK	1	\$271,616.75	0.01%	0	\$0.00
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$275,000.00	0.01%	0	\$0.00
NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORA	1	\$310,933.05	0.02%	0	\$0.00
NORTHPOINTE BANK	30	\$9,820,340.31	0.48%	0	\$0.00
NORTHVIEW BANK	2	\$452,365.00	0.02%	0	\$0.00
NORTHWEST COMMUNITY CREDIT UNION	2	\$497,630.21	0.02%	0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$316,343.55	0.02%	0	\$0.00
	1	\$240,000.00	0.01%	0	\$0.00

NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP					
NORWOOD BANK	2	\$577,494.69	0.03%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$260,872.10	0.01%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$1,150,398.37	0.06%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	3	\$748,265.01	0.04%	0	\$0.00
NOVATION CREDIT UNION	1	\$199,711.84	0.01%	0	\$0.00
NP, INC	1	\$416,371.94	0.02%	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$314,000.00	0.02%	0	\$0.00
NUMERICA CREDIT UNION	1	\$345,000.00	0.02%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$572,209.29	0.03%	0	\$0.00
NUVISION FCU	4	\$1,637,726.71	0.08%	0	\$0.00
NVR MORTGAGE FINANCE, INC	35	\$12,008,730.78	0.59%	0	\$0.00
OAK BANK	1	\$236,000.00	0.01%	0	\$0.00
OAK BANK/LENDER	1	\$391,459.93	0.02%	0	\$0.00
OLD NATIONAL BANK	11	\$3,135,478.19	0.15%	0	\$0.00
OLD SECOND NATIONAL BANK	5	\$1,514,300.00	0.07%	0	\$0.00
OLMSTED NATIONAL BANK	1	\$224,000.00	0.01%	0	\$0.00
ON Q FINANCIAL, INC	9	\$2,925,678.74	0.14%	0	\$0.00
ONEAZ CREDIT UNION	4	\$1,315,954.72	0.06%	0	\$0.00
OPES ADVISORS, INC	4	\$1,615,968.48	0.08%	0	\$0.00
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$423,515.70	0.02%	0	\$0.00
OPTION FUNDING INC	1	\$327,006.74	0.02%	0	\$0.00
ORANGE COUNTY CAPITAL	1	\$624,674.81	0.03%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	4	\$1,362,468.54	0.07%	0	\$0.00
OREGONIANS CREDIT UNION	2	\$488,000.00	0.02%	0	\$0.00
ORIGIN BANK	12	\$3,028,822.39	0.15%	0	\$0.00
PACIFIC HOME LOANS, INC. , A CALIFORNIA CORPORATION	1	\$386,250.00	0.02%	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$282,000.00	0.01%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	\$1,192,426.06	0.06%	0	\$0.00
PALCO FEDERAL CREDIT UNION	1	\$215,339.28	0.01%	0	\$0.00
PAN AMERICAN MORTGAGE CORPORATION	1	\$410,236.02	0.02%	0	\$0.00
PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$264,000.00	0.01%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$401,100.38	0.02%	0	\$0.00

PARAMOUNT BOND & MORTGAGE CO.,A MISSOURI CORPORATION	1	\$343,629.92	0.02%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	24	\$7,181,400.26	0.35%	1	\$246,347.23
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$261,621.83	0.01%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC	1	\$352,502.63	0.02%	0	\$0.00
PARK BANK	1	\$243,765.00	0.01%	0	\$0.00
PARKSIDE LENDING LLC	107	\$36,938,740.09	1.81%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	6	\$1,937,060.74	0.09%	0	\$0.00
PATTERSON STATE BANK	1	\$298,388.33	0.01%	0	\$0.00
PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$309,063.92	0.02%	0	\$0.00
PAWTUCKET CREDIT UNION	3	\$800,146.52	0.04%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$409,256.20	0.02%	0	\$0.00
PEOPLES BANK	3	\$707,613.31	0.03%	0	\$0.00
PEOPLES BANK - BARKLEY FC	2	\$747,696.86	0.04%	0	\$0.00
PEOPLES BANK - OAK HARBOR	1	\$204,691.23	0.01%	0	\$0.00
PEOPLES BANK - WENATCHEE	1	\$276,368.72	0.01%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	8	\$2,230,709.76	0.11%	0	\$0.00
PEOPLES BANK, A STATE BANK	1	\$266,007.54	0.01%	0	\$0.00
PEOPLES DISCOUNT MORTGAGE, INC	1	\$333,518.76	0.02%	0	\$0.00
PEOPLES HOME EQUITY, INC	47	\$16,153,422.75	0.79%	0	\$0.00
PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$323,553.61	0.02%	0	\$0.00
PEOPLES SAVINGS BANK OF RHINELAND	1	\$417,000.00	0.02%	0	\$0.00
PEOPLES STATE BANK	4	\$1,242,000.00	0.06%	0	\$0.00
PFL INC	1	\$209,294.01	0.01%	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$303,561.99	0.01%	0	\$0.00
PIERREMONT MORTGAGE, INC. (10140)	1	\$203,600.00	0.01%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES, INC	1	\$400,800.00	0.02%	0	\$0.00
PINNACLE BANK	2	\$447,646.43	0.02%	0	\$0.00
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$206,000.00	0.01%	0	\$0.00
PINNACLE BANK-WYOMING	1	\$219,682.45	0.01%	0	\$0.00
PLANET HOME LENDING, LLC	28	\$9,222,815.03	0.45%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	9	\$2,620,791.67	0.13%	0	\$0.00

	PLATINUM MORTGAGE, INC	1	\$403,417.91	0.02%	0	\$0.00
	PLATINUM MORTGAGE, INC	22	\$7,048,338.12	0.34%	0	\$0.00
	PLAZA HOME MORTGAGE	12	\$4,082,998.11	0.2%	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$416,385.67	0.02%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$263,602.37	0.01%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$906,500.00	0.04%	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$1,170,400.00	0.06%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$234,122.17	0.01%	0	\$0.00
	PREMIA MORTGAGE, LLC	8	\$2,638,883.40	0.13%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	4	\$985,300.00	0.05%	0	\$0.00
	PREMIER LENDING LLC	1	\$267,621.39	0.01%	0	\$0.00
	PREMIER MEMBERS CREDIT UNION	4	\$1,297,096.73	0.06%	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC	1	\$245,653.38	0.01%	0	\$0.00
	PREMIER VALLEY BANK	1	\$411,892.30	0.02%	0	\$0.00
	PREMIERBANK	2	\$444,000.00	0.02%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	48	\$14,064,201.78	0.69%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$2,200,974.32	0.11%	0	\$0.00
	PRIME MERIDIAN BANK	2	\$611,678.75	0.03%	0	\$0.00
	PRIMEBANK	1	\$230,000.00	0.01%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$233,278.16	0.01%	0	\$0.00
	PRINCIPAL MORTGAGE GROUP LLC	1	\$230,674.52	0.01%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	2	\$722,929.47	0.04%	0	\$0.00
	PRIVATE MORTGAGE WHOLESALE, INC	1	\$216,600.00	0.01%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	2	\$514,500.00	0.03%	0	\$0.00
	PROGRESSIVE BANK	1	\$212,000.00	0.01%	0	\$0.00
	PROGRESSIVE OZARK BANK	1	\$255,000.00	0.01%	0	\$0.00
	PROGRESSIVE SAVINGS BANK	1	\$279,596.57	0.01%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	78	\$26,721,098.11	1.31%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC DBA FM LENDING SERVICES	1	\$227,656.60	0.01%	0	\$0.00
	PROVIDENCE BANK & TRUST	2	\$591,583.16	0.03%	0	\$0.00
	PROVIDENT CREDIT UNION	10	\$3,396,399.66	0.17%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	43	\$14,151,731.07	0.69%	0	\$0.00
	PROVINCIAL BANK	4	\$1,302,500.00	0.06%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	2	\$521,000.00	0.03%	0	\$0.00
	PULTE MORTGAGE LLC	50	\$15,577,256.79	0.76%	0	\$0.00
	PURE MORTGAGE	1	\$416,425.48	0.02%	0	\$0.00

QUALSTAR CREDIT UNION	5	\$1,554,007.48	0.08%	0	\$0.00
R BANK	2	\$783,369.68	0.04%	0	\$0.00
R P FUNDING INC	3	\$962,000.00	0.05%	0	\$0.00
RABOBANK, N.A	5	\$1,654,103.96	0.08%	0	\$0.00
RANDOLPH BROOKS FEDERAL CREDIT UNION	2	\$696,000.00	0.03%	0	\$0.00
RANDOLPH SAVINGS BANK	3	\$994,300.00	0.05%	0	\$0.00
RANLIFE, INC	1	\$264,500.00	0.01%	0	\$0.00
RAYMOND JAMES BANK, N.A	3	\$968,977.10	0.05%	0	\$0.00
RCB BANK	3	\$1,002,000.00	0.05%	0	\$0.00
RED CANOE CREDIT UNION	1	\$283,608.72	0.01%	0	\$0.00
RED RIVER BANK	2	\$598,611.07	0.03%	0	\$0.00
REDWOOD CREDIT UNION	24	\$7,735,664.26	0.38%	0	\$0.00
REGENCY MORTGAGE CORP	4	\$1,012,074.09	0.05%	0	\$0.00
RENASANT BANK	18	\$5,628,502.04	0.28%	0	\$0.00
REPUBLIC BANK & TRUST COMPANY	12	\$3,181,846.82	0.16%	0	\$0.00
REPUBLIC BANK & TRUST	1	\$385,468.19	0.02%	0	\$0.00
RESIDENTIAL BANCORP	1	\$378,441.65	0.02%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	3	\$962,719.48	0.05%	0	\$0.00
RESMAC, INC	1	\$289,999.91	0.01%	0	\$0.00
RESOURCE BANK, N.A	1	\$199,711.84	0.01%	0	\$0.00
RGP INC	1	\$207,000.00	0.01%	0	\$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$220,000.00	0.01%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	6	\$1,806,717.32	0.09%	0	\$0.00
RIVER VALLEY BANK	1	\$264,000.00	0.01%	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	2	\$429,000.00	0.02%	0	\$0.00
RLM MORTGAGE LLC	2	\$656,074.29	0.03%	0	\$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	2	\$609,875.33	0.03%	0	\$0.00
ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK	1	\$258,300.00	0.01%	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$285,750.00	0.01%	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$266,597.85	0.01%	0	\$0.00
ROCKY MOUNTAIN BANK	9	\$2,754,145.79	0.13%	0	\$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$210,596.13	0.01%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$211,050.00	0.01%	0	\$0.00
ROUND TOP STATE BANK	1	\$319,528.57	0.02%	0	\$0.00
ROUNDBANK	3	\$845,198.27	0.04%	0	\$0.00
ROYAL BANK	2	\$511,280.00	0.03%	0	\$0.00

	ROYAL CREDIT UNION	1	\$319,518.03	0.02%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	3	\$939,009.82	0.05%	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION	1	\$312,059.69	0.02%	0	\$0.00
	RPM MORTGAGE INC	7	\$2,712,199.46	0.13%	0	\$0.00
	RPM MORTGAGE, INC	12	\$4,358,810.54	0.21%	0	\$0.00
	RSNB BANK, A CORPORATION	1	\$290,771.00	0.01%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	12	\$3,476,726.50	0.17%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$386,900.00	0.02%	0	\$0.00
	S&T BANK	1	\$208,698.33	0.01%	0	\$0.00
	SAFE CREDIT UNION	8	\$2,012,672.69	0.1%	0	\$0.00
	SALAL CREDIT UNION	3	\$1,009,000.00	0.05%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	17	\$4,941,721.11	0.24%	0	\$0.00
	SALISBURY BANK AND TRUST COMPANY	1	\$417,000.00	0.02%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$542,565.71	0.03%	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$416,412.45	0.02%	0	\$0.00
	SAN MATEO CREDIT UNION	1	\$473,000.00	0.02%	0	\$0.00
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$374,483.35	0.02%	0	\$0.00
	SANTANDER BANK, N.A	5	\$1,501,577.42	0.07%	0	\$0.00
	SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	\$393,020.15	0.02%	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$417,000.00	0.02%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	5	\$1,441,279.36	0.07%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$332,000.00	0.02%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	19	\$5,694,865.57	0.28%	0	\$0.00
	SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$238,163.95	0.01%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	3	\$874,010.00	0.04%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC (16140)	1	\$416,371.93	0.02%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	7	\$1,864,084.82	0.09%	0	\$0.00
	SECURITY STATE BANK OF FERGUS FALLS	1	\$402,800.00	0.02%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	17	\$5,446,494.71	0.27%	0	\$0.00

	SENTE MORTGAGE, INC	16	\$4,598,834.25	0.22%	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$212,000.00	0.01%	0	\$0.00
	SETTLERS BANK	1	\$220,000.00	0.01%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$255,447.58	0.01%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$339,000.00	0.02%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$262,800.00	0.01%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$251,628.75	0.01%	0	\$0.00
	SHEA MORTGAGE INC	2	\$602,423.46	0.03%	0	\$0.00
	SI MORTGAGE COMPANY	1	\$349,506.85	0.02%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	96	\$36,818,850.01	1.8%	0	\$0.00
	SIGNATURE FEDERAL CREDIT UNION	1	\$276,330.50	0.01%	0	\$0.00
	SIMMONS BANK	1	\$232,663.70	0.01%	0	\$0.00
	SIMPLE MORTGAGE	1	\$319,858.71	0.02%	0	\$0.00
	SIRVA MORTGAGE, INC	3	\$680,383.94	0.03%	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$635,273.55	0.03%	0	\$0.00
	SKY FEDERAL CREDIT UNION	3	\$682,245.04	0.03%	0	\$0.00
	SKYLINE FINANCIAL CORP	12	\$5,434,676.77	0.27%	0	\$0.00
	SOFI LENDING CORP	16	\$4,933,570.71	0.24%	0	\$0.00
	SOUND COMMUNITY BANK	11	\$3,274,751.12	0.16%	0	\$0.00
	SOUTH ATLANTIC BANK	1	\$258,000.00	0.01%	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$391,422.50	0.02%	0	\$0.00
	SOUTH LOUISIANA BANK	1	\$204,697.99	0.01%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$424,100.00	0.02%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	6	\$2,318,493.90	0.11%	0	\$0.00
	SOUTH STATE BANK	27	\$8,607,404.74	0.42%	0	\$0.00
	SOUTH STORY BANK & TRUST	3	\$693,648.75	0.03%	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$200,000.00	0.01%	0	\$0.00
	SOUTHFIRST BANK	1	\$223,662.62	0.01%	0	\$0.00
	SOUTHSIDE BANK	7	\$1,659,525.22	0.08%	0	\$0.00
	SPACE COAST CREDIT UNION	13	\$3,566,562.73	0.17%	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$365,000.00	0.02%	0	\$0.00
	SSBT MORTGAGE GROUP, LLC	2	\$569,516.42	0.03%	0	\$0.00
	ST. CLOUD FEDERAL CREDIT UNION	3	\$1,071,431.78	0.05%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$250,400.00	0.01%	0	\$0.00



	ST. PAUL FEDERAL CREDIT UNION	1	\$371,487.48	0.02%	0	\$0.00
	ST.MARY'S BANK	4	\$1,178,800.00	0.06%	0	\$0.00
	STANDARD MORTGAGE CORP	4	\$1,148,365.26	0.06%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	1	\$250,180.00	0.01%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$416,385.67	0.02%	0	\$0.00
	STATE BANK	1	\$280,000.00	0.01%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$200,000.00	0.01%	0	\$0.00
	STATE BANK OF LIZTON	1	\$295,554.18	0.01%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	4	\$1,252,975.66	0.06%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	3	\$625,003.50	0.03%	0	\$0.00
	STATE FARM BANK, F.S.B	19	\$5,631,939.52	0.28%	0	\$0.00
	STATE SAVINGS BANK	6	\$1,688,082.19	0.08%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	2	\$659,931.29	0.03%	0	\$0.00
	STEARNS LENDING INC	8	\$2,290,678.23	0.11%	0	\$0.00
	STEARNS LENDING, LLC	74	\$24,466,455.48	1.2%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	2	\$460,506.82	0.02%	0	\$0.00
	STONE FORT MORTGAGE, INC	1	\$242,372.40	0.01%	0	\$0.00
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$377,000.00	0.02%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, TORRANCE, CA BRANCH	1	\$216,673.17	0.01%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$369,355.06	0.02%	0	\$0.00
	SUMMIT CREDIT UNION	14	\$3,369,044.03	0.16%	0	\$0.00
	SUMMIT FUNDING ADVISORS, LLC	1	\$287,538.00	0.01%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$565,604.10	0.03%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	3	\$777,772.57	0.04%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	4	\$1,337,881.14	0.07%	0	\$0.00
	SUN WEST MORTGAGE USA, INC.(FN)	1	\$258,626.82	0.01%	0	\$0.00
	SUNCOAST CREDIT UNION	3	\$679,900.00	0.03%	0	\$0.00
	SUNQUEST FUNDING, LLC	1	\$253,150.74	0.01%	0	\$0.00
	SWBC MORTGAGE CORPORATION	77	\$24,141,539.39	1.18%	0	\$0.00
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$416,425.48	0.02%	0	\$0.00
	SYNERGY ONE LENDING, INC., A CORPORATION	1	\$359,481.30	0.02%	0	\$0.00
	TALMER BANK AND TRUST	3	\$964,068.62	0.05%	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$290,400.00	0.01%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$416,412.45	0.02%	0	\$0.00

TD BANK, N.A	34	\$9,195,722.38	0.45%	0	\$0.00
TEUTOPOLIS STATE BANK	2	\$529,675.93	0.03%	0	\$0.00
TEXAS BANK	2	\$469,919.77	0.02%	0	\$0.00
TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	2	\$555,570.38	0.03%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$404,928.66	0.02%	0	\$0.00
TEXAS CAPITAL BANK	1	\$202,713.97	0.01%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$416,399.18	0.02%	0	\$0.00
TEXAS NATIONAL BANK OF JACKSONVILLE	1	\$319,538.94	0.02%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO,LLC,A LIMITED LIABILITY COMPA	1	\$377,479.22	0.02%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI	1	\$271,625.25	0.01%	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	2	\$464,432.06	0.02%	0	\$0.00
THE BANK OF MISSOURI	1	\$224,913.54	0.01%	0	\$0.00
THE BRYN MAWR COMPANY	1	\$416,371.93	0.02%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	4	\$1,368,003.32	0.07%	0	\$0.00
THE CARROLL MORTGAGE GROUP, INC. (14740)	1	\$416,385.67	0.02%	0	\$0.00
THE CENTRAL TRUST BANK	1	\$214,400.00	0.01%	0	\$0.00
THE CITIZENS BANK	3	\$619,705.55	0.03%	0	\$0.00
THE COLUMBIA BANK	2	\$518,492.00	0.03%	0	\$0.00
THE EVANGELINE BANK & TRUST COMPANY	1	\$216,701.03	0.01%	0	\$0.00
THE FARMERS AND MERCHANTS NATIONAL	1	\$230,000.00	0.01%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$249,623.46	0.01%	0	\$0.00
THE FIRST NATIONAL BANK OF CARM	1	\$417,000.00	0.02%	0	\$0.00
THE FIRST NATIONAL BANK OF SONORA	1	\$291,060.96	0.01%	0	\$0.00
THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	\$224,675.82	0.01%	0	\$0.00
THE HOME LOAN EXPERT	1	\$208,685.11	0.01%	0	\$0.00
THE HOME LOAN EXPERT LLC	3	\$714,993.75	0.03%	0	\$0.00
THE HONESDALE NATIONAL BANK	3	\$879,582.17	0.04%	0	\$0.00
THE HUNTINGTON NATIONAL BANK	1	\$303,552.15	0.01%	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$722,476.46	0.04%	0	\$0.00

THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES, A	8	\$2,452,232.35	0.12%	0	\$0.00
THE MORTGAGE COMPANY	2	\$472,326.95	0.02%	0	\$0.00
THE MORTGAGE LINK, INC	2	\$984,374.51	0.05%	0	\$0.00
THE NODAWAY VALLEY BANK	1	\$359,250.00	0.02%	0	\$0.00
THE OLD FORT BANKING COMPANY	1	\$249,200.00	0.01%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$266,280.00	0.01%	0	\$0.00
THE PARK BANK	2	\$659,382.13	0.03%	0	\$0.00
THE PINERIES BANK	1	\$208,000.00	0.01%	0	\$0.00
THE TURNKEY FOUNDATION INC	1	\$506,236.38	0.02%	0	\$0.00
THE UNION BANK	1	\$310,533.65	0.02%	0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$368,000.00	0.02%	0	\$0.00
THINK MUTUAL BANK	4	\$1,372,300.00	0.07%	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	3	\$938,000.00	0.05%	0	\$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$302,600.00	0.01%	0	\$0.00
TIB - THE INDEPENDENT BANKERSBANK, A STATE BANK	2	\$547,606.54	0.03%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC	1	\$361,034.59	0.02%	0	\$0.00
TITUS38, LLC DBA PETRA LENDING GROUP	1	\$207,686.72	0.01%	0	\$0.00
TJC MORTGAGE, INC	1	\$245,869.12	0.01%	0	\$0.00
TLC COMMUNITY CREDIT UNION	2	\$545,230.70	0.03%	0	\$0.00
TOP ONE MORTGAGE L.L.C	2	\$551,018.00	0.03%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	6	\$2,022,800.00	0.1%	0	\$0.00
TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$392,000.00	0.02%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$349,491.20	0.02%	0	\$0.00
TOWNEBANK MORTGAGE.A CORPORATION	1	\$206,914.53	0.01%	0	\$0.00
TRADITIONS BANK	1	\$359,457.78	0.02%	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$229,500.00	0.01%	0	\$0.00
TRAVIS CREDIT UNION	5	\$1,911,294.24	0.09%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	6	\$1,630,728.22	0.08%	0	\$0.00
TRISTAR FINANCE INC	1	\$533,240.75	0.03%	0	\$0.00
TROY BANK AND TRUST	2	\$505,025.34	0.02%	0	\$0.00
TRUHOME SOLUTIONS, LLC	2	\$600,380.70	0.03%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	3	\$872,100.00	0.04%	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$277,000.00	0.01%	0	\$0.00
TWINSTAR CREDIT UNION	1	\$215,600.00	0.01%	0	\$0.00

TWO RIVERS BANK & TRUST, A CORPORATION	1	\$218,500.00	0.01%	0	\$0.00
UNIFY FINANCIAL FEDERAL CREDIT UNION	2	\$446,269.00	0.02%	0	\$0.00
UNION HOME MORTGAGE CORP	1	\$389,871.90	0.02%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	34	\$10,069,528.32	0.49%	0	\$0.00
UNION SAVINGS BANK - COLUMBUS REGION 235 (23548)	1	\$235,767.33	0.01%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$2,347,648.38	0.11%	0	\$0.00
UNITED AMERICAN MORTGAGE CORPORATION	1	\$636,000.00	0.03%	0	\$0.00
UNITED BANK	2	\$629,692.55	0.03%	0	\$0.00
UNITED BANK AND TRUST COMPANY	2	\$649,429.36	0.03%	0	\$0.00
UNITED COMMUNITY BANK	12	\$3,146,458.63	0.15%	0	\$0.00
UNITED FIDELITY FUNDING, CORP., A MISSOU	1	\$245,661.08	0.01%	0	\$0.00
UNITED HERITAGE CREDIT UNION	1	\$339,510.12	0.02%	0	\$0.00
UNITED SECURITY FINANCIAL CORP	2	\$517,310.08	0.03%	0	\$0.00
UNITED WHOLESALE MORTGAGE	22	\$6,182,164.64	0.3%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	5	\$1,399,294.57	0.07%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	6	\$2,655,790.21	0.13%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	21	\$7,693,007.19	0.38%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	46	\$13,912,834.72	0.68%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	64	\$19,678,074.24	0.96%	1	\$338,268.78
UNIVERSAL LENDING CORPORATION	2	\$565,166.16	0.03%	0	\$0.00
UNIVERSAL MORTGAGE & FINANCE, INC	1	\$303,571.66	0.01%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	31	\$9,149,285.22	0.45%	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$287,200.00	0.01%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	4	\$1,115,929.25	0.05%	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$279,614.24	0.01%	0	\$0.00
US MORTGAGE CORPORATION	1	\$406,265.00	0.02%	0	\$0.00
USALLIANCE FEDERAL CREDIT UNION	1	\$366,000.00	0.02%	0	\$0.00

USE CREDIT UNION	1	\$372,450.50	0.02%	0	\$0.00
USLENDING & FINANCE, LTD	1	\$245,238.18	0.01%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	7	\$1,877,344.51	0.09%	0	\$0.00
UW CREDIT UNION	12	\$3,212,280.58	0.16%	0	\$0.00
UWHARRIE BANK	2	\$800,000.00	0.04%	0	\$0.00
V.I.P. INDEPENDENT MORTGAGE, INC	1	\$417,000.00	0.02%	0	\$0.00
V.I.P. MORTGAGE, INC	1	\$368,718.00	0.02%	0	\$0.00
VALLEY NATIONAL BANK	11	\$3,193,649.90	0.16%	0	\$0.00
VALOR BANK	2	\$490,485.60	0.02%	0	\$0.00
VALUE MORTGAGE INC	1	\$285,188.50	0.01%	0	\$0.00
VAN DYK MORTGAGE CORPORATION	1	\$374,435.20	0.02%	0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$386,205.07	0.02%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	8	\$2,705,370.50	0.13%	0	\$0.00
VANTAGE WEST CREDIT UNION	1	\$220,000.00	0.01%	0	\$0.00
VENTURE BANK	1	\$255,647.30	0.01%	0	\$0.00
VERITAS FUNDING, LLC ISAOA	28	\$9,193,798.21	0.45%	0	\$0.00
VERITEX COMMUNITY BANK	2	\$563,341.80	0.03%	0	\$0.00
VERVE, A CREDIT UNION	1	\$204,704.63	0.01%	0	\$0.00
VIBE CREDIT UNION	1	\$354,000.00	0.02%	0	\$0.00
VIRGINIA COMMUNITY BANK	2	\$613,892.74	0.03%	0	\$0.00
VIRGINIA CREDIT UNION, INC	3	\$829,500.00	0.04%	0	\$0.00
VISIONBANK OF IOWA, A CORPORATION	1	\$303,552.15	0.01%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	12	\$3,591,911.82	0.18%	0	\$0.00
WARSHAW CAPTIAL LLC	1	\$211,707.92	0.01%	0	\$0.00
WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	2	\$594,103.85	0.03%	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,681,985.59	0.08%	0	\$0.00
WASHINGTONFIRST MORTGAGE CORPORATION	4	\$1,607,324.56	0.08%	0	\$0.00
WATERMARK CAPITAL, INC	2	\$1,001,000.00	0.05%	0	\$0.00
WATERSIDE MORTGAGE, INC	1	\$299,577.30	0.01%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	2	\$743,846.55	0.04%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$319,528.57	0.02%	0	\$0.00
WAUKESHA STATE BANK	3	\$1,010,620.15	0.05%	0	\$0.00
WEI MORTGAGE LLC	6	\$2,726,506.80	0.13%	0	\$0.00

	WEICHERT FINANCIAL SERVICES	8	\$2,009,185.95	0.1%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$224,800.00	0.01%	0	\$0.00
	WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	\$233,565.40	0.01%	0	\$0.00
	WEST CENTRAL BANK	1	\$224,869.12	0.01%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$265,000.00	0.01%	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$1,520,805.26	0.07%	0	\$0.00
	WESTERLY COMMUNITY CREDIT UNION	1	\$379,452.49	0.02%	0	\$0.00
	WESTERN BANCORP	2	\$523,615.61	0.03%	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$285,000.00	0.01%	0	\$0.00
	WESTERN NATIONAL BANK	1	\$363,487.12	0.02%	0	\$0.00
	WESTERN SUN FEDERAL CREDIT UNION	1	\$386,466.82	0.02%	0	\$0.00
	WESTERRA CREDIT UNION	3	\$818,090.00	0.04%	0	\$0.00
	WESTFIELD BANK FSB	3	\$745,604.24	0.04%	0	\$0.00
	WESTWOOD MORTGAGE, INC, A WASHINGTO	1	\$316,054.05	0.02%	0	\$0.00
	WIDGET FEDERAL CREDIT UNION	1	\$209,000.00	0.01%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	3	\$1,555,761.57	0.08%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$333,679.18	0.02%	0	\$0.00
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	11	\$3,696,034.16	0.18%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING	2	\$606,475.86	0.03%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	8	\$2,681,450.81	0.13%	0	\$0.00
	WISCONSIN BANK & TRUST	3	\$888,999.76	0.04%	0	\$0.00
	WMS SERIES LLC	9	\$2,820,631.59	0.14%	0	\$0.00
	WOOD & HUSTON BANK	1	\$280,000.00	0.01%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	3	\$877,000.00	0.04%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	10	\$2,966,050.50	0.15%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	2	\$450,588.75	0.02%	0	\$0.00
	Y-12 FCU	1	\$234,500.00	0.01%	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	2	\$565,000.00	0.03%	0	\$0.00
	Unavailable	9	\$2,481,174.00	0.61%	0	\$0.00
<b>Total</b>		<b>6,489</b>	<b>\$2,044,431,996.56</b>	<b>100%</b>	<b>7</b>	<b>\$2,275,542.88</b>
3138WJZ50	COMPASS MORTGAGE, INC	1	\$114,630.19	7.85%	0	\$0.00
	GOLDWATER BANK	1	\$118,270.97	8.1%	0	\$0.00

	NORBEL CREDIT UNION	2	\$192,380.33	13.18%	0	\$0.00
	POINT LOMA CREDIT UNION	1	\$113,569.89	7.78%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	12	\$920,912.60	63.09%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,459,763.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJZ68	SECURITY SERVICE FEDERAL CREDIT UNION	21	\$945,912.74	94.58%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$54,257.86	5.42%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,000,170.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJZ76	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$137,957.29	0.64%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$179,182.91	0.84%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$577,864.88	2.7%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$224,564.90	1.05%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$114,450.25	0.53%	0	\$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	1	\$360,072.37	1.68%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	5	\$550,097.97	2.57%	0	\$0.00
	BANK OF MONTGOMERY, S CORP	1	\$146,641.55	0.68%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$157,282.77	0.73%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$376,352.23	1.76%	0	\$0.00
	BOFI FEDERAL BANK	1	\$82,000.00	0.38%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$335,359.69	1.57%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$131,510.00	0.61%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$252,400.00	1.18%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	4	\$1,384,693.01	6.47%	0	\$0.00
	EXCHANGE BANK	1	\$396,364.51	1.85%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$181,372.92	0.85%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$66,626.18	0.31%	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$226,918.68	1.06%	0	\$0.00
	FIRST REPUBLIC BANK	1	\$292,000.00	1.36%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$250,000.00	1.17%	0	\$0.00
	FREMONT BANK	3	\$1,088,252.66	5.08%	0	\$0.00

	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$203,523.55	0.95%	0	\$0.00
	HOMeward RESIDENTIAL INC	1	\$94,564.47	0.44%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	19	\$6,072,464.71	28.36%	0	\$0.00
	JMAC LENDING INC	1	\$382,586.95	1.79%	0	\$0.00
	KEY BANK NATIONAL ASSOCIATION	1	\$190,073.24	0.89%	0	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$297,273.38	1.39%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$99,546.06	0.46%	0	\$0.00
	LANDMARK CREDIT UNION	5	\$876,593.17	4.09%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS	1	\$333,479.30	1.56%	0	\$0.00
	NATIONWIDE BANK	1	\$370,000.00	1.73%	0	\$0.00
	NMSI, INC	1	\$358,927.92	1.68%	0	\$0.00
	PINNACLE BANK	1	\$412,466.82	1.93%	0	\$0.00
	PRAIRIE MOUNTAIN BANK (17051)	1	\$283,706.28	1.33%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$118,362.23	0.55%	0	\$0.00
	ROYAL CREDIT UNION	1	\$106,831.56	0.5%	0	\$0.00
	SANTANDER BANK, N.A	3	\$664,207.61	3.1%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$58,896.28	0.28%	0	\$0.00
	SOFI LENDING CORP	1	\$173,409.46	0.81%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$161,264.61	0.75%	0	\$0.00
	SUMMIT CREDIT UNION	8	\$1,213,064.00	5.67%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$64,035.98	0.3%	0	\$0.00
	UNITED MUTUAL FUNDING CORP. (25955)	2	\$609,205.54	2.85%	0	\$0.00
	UW CREDIT UNION	1	\$329,973.45	1.54%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$167,237.38	0.78%	0	\$0.00
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$255,303.22	1.2%	0	\$0.00
<b>Total</b>		<b>92</b>	<b>\$21,408,961.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJZ84	AZURA CREDIT UNION	1	\$101,581.49	0.66%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$103,189.70	0.67%	0	\$0.00
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$95,875.38	0.62%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$98,151.49	0.64%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$110,000.00	0.71%	0	\$0.00
	CASHCALL MORTGAGE	1	\$101,555.09	0.66%	0	\$0.00
	CHEMICAL BANK	1	\$94,417.96	0.61%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$186,550.00	1.21%	0	\$0.00
	CORNERSTONE BANK	2	\$199,521.21	1.3%	0	\$0.00



CORNERSTONE HOME LENDING, INC	1	\$85,624.88	0.56%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$97,250.00	0.63%	0	\$0.00
DFCU FINANCIAL	2	\$194,800.00	1.27%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$99,000.00	0.64%	0	\$0.00
EVANS BANK, N.A	1	\$109,000.00	0.71%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$109,505.60	0.71%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$104,800.00	0.68%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$190,000.00	1.23%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$390,275.07	2.54%	0	\$0.00
FIVE POINTS BANK	1	\$100,555.01	0.65%	0	\$0.00
FORUM CREDIT UNION	1	\$98,563.82	0.64%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$86,931.31	0.56%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$101,000.00	0.66%	0	\$0.00
FULTON BANK, N.A	1	\$107,000.00	0.7%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$196,036.53	1.27%	0	\$0.00
GREEN COUNTRY FEDERAL CREDIT UNION	1	\$86,000.00	0.56%	0	\$0.00
GUARANTY BANK AND TRUST COMPANY	1	\$105,926.52	0.69%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$99,554.99	0.65%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$106,319.98	0.69%	0	\$0.00
KEY BANK NATIONAL ASSOCIATION	4	\$406,637.80	2.64%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$101,555.09	0.66%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	6	\$578,905.76	3.76%	0	\$0.00
LANDMARK CREDIT UNION	9	\$884,983.99	5.75%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$108,012.35	0.7%	0	\$0.00
MID AMERICAN CREDIT UNION	1	\$88,800.00	0.58%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$100,600.00	0.65%	0	\$0.00
MIDFIRST BANK	1	\$104,000.00	0.68%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$105,537.63	0.69%	0	\$0.00
OLD NATIONAL BANK	1	\$108,000.00	0.7%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$95,800.00	0.62%	0	\$0.00
PENTAGON FEDERAL C. U	7	\$678,129.26	4.41%	0	\$0.00
PEOPLES BANK, A STATE BANK	1	\$90,000.00	0.58%	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$103,200.00	0.67%	0	\$0.00

	PINNACLE BANK	1	\$88,000.00	0.57%	0	\$0.00
	PLATTE VALLEY BANK	1	\$99,511.70	0.65%	0	\$0.00
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$104,542.00	0.68%	0	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$99,564.80	0.65%	0	\$0.00
	PROGRESS BANK & TRUST	1	\$104,000.00	0.68%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$86,218.81	0.56%	0	\$0.00
	RENASANT BANK	2	\$202,725.84	1.32%	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	1	\$106,700.00	0.69%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$98,338.00	0.64%	0	\$0.00
	ROYAL CREDIT UNION	4	\$411,352.04	2.67%	0	\$0.00
	SIMPLICITY CREDIT UNION	1	\$94,400.00	0.61%	0	\$0.00
	SMARTBANK	1	\$104,528.07	0.68%	0	\$0.00
	SOFI LENDING CORP	2	\$208,361.37	1.35%	0	\$0.00
	SOUTH STATE BANK	1	\$100,000.00	0.65%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$99,559.42	0.65%	0	\$0.00
	SPACE COAST CREDIT UNION	11	\$1,073,923.32	6.98%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$91,614.33	0.6%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$89,995.22	0.58%	0	\$0.00
	TD BANK, N.A	6	\$598,952.16	3.89%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$104,064.36	0.68%	0	\$0.00
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$104,492.83	0.68%	0	\$0.00
	THE COLUMBIA BANK	1	\$100,006.01	0.65%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$105,000.00	0.68%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	26	\$2,503,544.68	16.27%	0	\$0.00
	UNION STATE BANK	1	\$102,500.00	0.67%	0	\$0.00
	UW CREDIT UNION	1	\$95,075.02	0.62%	0	\$0.00
	VALLEY NATIONAL BANK	7	\$714,554.99	4.64%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$99,559.07	0.65%	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$289,391.11	1.88%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$89,603.16	0.58%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$108,000.00	0.69%	0	\$0.00
<b>Total</b>		<b>156</b>	<b>\$15,391,226.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJZ92	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$119,466.00	0.97%	0	\$0.00

AMERIFIRST FINANCIAL CORPORATION	1	\$125,000.00	1.02%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$119,000.00	0.97%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$110,001.07	0.9%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$119,476.57	0.97%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$114,493.33	0.93%	0	\$0.00
CATALYST LENDING INC A COLORADO CORPORATION	1	\$118,378.24	0.97%	0	\$0.00
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$119,992.00	0.98%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$231,983.67	1.89%	0	\$0.00
DFCU FINANCIAL	2	\$241,000.00	1.97%	0	\$0.00
DUPAGE CREDIT UNION	1	\$119,000.00	0.97%	0	\$0.00
FARMINGTON BANK	1	\$114,000.00	0.93%	0	\$0.00
FINANCE OF AMERICA LLC	1	\$116,479.34	0.95%	0	\$0.00
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$119,460.65	0.97%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$120,511.00	0.98%	0	\$0.00
FIRST INTERSTATE BANK	1	\$124,000.00	1.01%	0	\$0.00
FIRST NATIONAL BANK FORT SMITH	1	\$117,929.07	0.96%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$244,000.00	1.99%	0	\$0.00
FIRST VISION BANK OF TENNESSEE	1	\$122,452.65	1%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$120,500.00	0.98%	0	\$0.00
FIVE STAR CREDIT UNION	1	\$117,783.98	0.96%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$120,000.00	0.98%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$355,291.72	2.9%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$233,497.74	1.9%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$111,506.55	0.91%	0	\$0.00
HONOR CREDIT UNION	1	\$117,250.00	0.96%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	2	\$226,371.16	1.85%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$112,485.00	0.92%	0	\$0.00
KEY BANK NATIONAL ASSOCIATION	1	\$112,577.65	0.92%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$332,074.52	2.71%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$226,009.84	1.84%	0	\$0.00
LANDMARK CREDIT UNION	6	\$717,571.30	5.85%	0	\$0.00
	1	\$124,443.75	1.01%	0	\$0.00

	MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY					
	MIDWESTONE BANK	1	\$110,700.00	0.9%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$119,200.00	0.97%	0	\$0.00
	NEBRASKALAND NATIONAL BANK	1	\$110,266.92	0.9%	0	\$0.00
	NJ LENDERS CORP	1	\$111,000.00	0.91%	0	\$0.00
	NORTHPOINTE BANK	1	\$115,488.93	0.94%	0	\$0.00
	NSB BANK	1	\$124,000.00	1.01%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$235,310.00	1.92%	0	\$0.00
	PENTAGON FEDERAL C. U	2	\$235,998.86	1.92%	0	\$0.00
	PEOPLES INDEPENDENT BANK	1	\$109,548.42	0.89%	0	\$0.00
	PLATTE VALLEY BANK	1	\$112,019.86	0.91%	0	\$0.00
	PRIMEBANK	1	\$116,250.00	0.95%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$334,089.98	2.72%	0	\$0.00
	RENASANT BANK	3	\$343,548.16	2.8%	0	\$0.00
	ROYAL CREDIT UNION	1	\$112,000.00	0.91%	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$238,100.00	1.94%	0	\$0.00
	SWINEFORD NATIONAL BANK	1	\$115,000.00	0.94%	0	\$0.00
	TD BANK, N.A	3	\$350,471.30	2.86%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$117,500.00	0.96%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$117,017.17	0.95%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$232,974.40	1.9%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	21	\$2,455,568.57	20.03%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$234,000.00	1.91%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$118,770.84	0.97%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$225,111.54	1.84%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$123,254.56	1.03%	0	\$0.00
<b>Total</b>		<b>105</b>	<b>\$12,261,176.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKJ63	BANCO POPULAR DE PUERTO RICO	1	\$163,050.83	12.31%	0	\$0.00
	CHEMICAL BANK	1	\$94,442.62	7.13%	0	\$0.00
	DITECH FINANCIAL LLC	1	\$77,399.83	5.84%	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$91,845.35	6.93%	0	\$0.00
	EVERBANK	1	\$111,574.34	8.42%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$166,199.06	12.55%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$130,473.31	9.85%	0	\$0.00
	SANTANDER BANK, N.A	1	\$183,960.55	13.89%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$137,008.92	10.34%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$168,509.40	12.74%	0	\$0.00

<b>Total</b>			<b>10</b>	<b>\$1,324,464.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKJ71	AMERICAN LENDING SOLUTIONS, LLC	1	\$224,394.12	5.85%	0	\$0.00	
	AMERICAN PACIFIC MTG CORP	1	\$387,600.00	10.1%	0	\$0.00	
	COLDWELL BANKER HOME LOANS	1	\$106,555.00	2.78%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$163,600.00	4.26%	0	\$0.00	
	EMORTGAGE MANAGEMENT LLC	5	\$943,900.00	24.59%	0	\$0.00	
	HOME POINT FINANCIAL CORPORATION	1	\$306,800.00	7.99%	0	\$0.00	
	HOMESIDE FINANCIAL, LLC	1	\$94,178.62	2.45%	0	\$0.00	
	HOMEWARD RESIDENTIAL INC	1	\$147,813.79	3.85%	0	\$0.00	
	LAKEVIEW LOAN SERVICING LLC	2	\$148,558.07	3.87%	0	\$0.00	
	NEW PENN FINANCIAL, LLC	1	\$109,259.18	2.85%	0	\$0.00	
	ORIENTAL BANK	2	\$258,228.81	6.73%	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$105,471.06	2.75%	0	\$0.00	
	PHH MORTGAGE CORPORATION	3	\$507,372.59	13.22%	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	1	\$74,628.86	1.94%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	1	\$142,022.81	3.7%	0	\$0.00	
	WELLS FARGO BANK, N.A	1	\$118,432.22	3.07%	0	\$0.00	
<b>Total</b>		<b>24</b>	<b>\$3,838,815.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WKJ89	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$187,072.00	1.88%	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	2	\$777,400.00	7.81%	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$378,842.53	3.81%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$266,238.50	2.68%	0	\$0.00	
	BELLCO CREDIT UNION	1	\$367,000.00	3.69%	0	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	8	\$1,990,591.51	20.01%	0	\$0.00	
	CITIBANK, N.A	2	\$293,289.17	2.95%	0	\$0.00	
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$300,000.00	3.02%	0	\$0.00	
	CORNERSTONE BANK	1	\$219,338.99	2.2%	0	\$0.00	
	CORNERSTONE FEDERAL CREDIT UNION	1	\$61,616.66	0.62%	0	\$0.00	
	DEWITT BANK & TRUST	1	\$306,077.18	3.08%	0	\$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	\$335,932.13	3.38%	0	\$0.00	
	KWIK MORTGAGE CORPORATION	1	\$413,902.15	4.16%	0	\$0.00	

	LENDIA, INC	2	\$677,189.77	6.81%	0	\$0.00
	LOANWISE FINANCIAL LLC	3	\$730,085.23	7.34%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$110,666.49	1.11%	0	\$0.00
	NBKC BANK, A KANSAS STATE BANK	1	\$199,399.08	2%	0	\$0.00
	PINNACLE BANK - WYOMING	1	\$193,200.00	1.94%	0	\$0.00
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$152,092.56	1.53%	0	\$0.00
	ROYAL CREDIT UNION	1	\$235,290.91	2.37%	0	\$0.00
	THE BANK OF CANTON	1	\$140,515.36	1.41%	0	\$0.00
	UNITED BANK	1	\$129,199.89	1.3%	0	\$0.00
	UNITED MUTUAL FUNDING CORP. (25955)	1	\$398,781.61	4.01%	0	\$0.00
	WEST GATE BANK	2	\$445,858.10	4.48%	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$638,007.86	6.41%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$9,947,587.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKJ97	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$204,000.00	3.41%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$109,000.00	1.82%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$97,883.62	1.64%	0	\$0.00
	BAXTER CREDIT UNION	1	\$107,684.31	1.8%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$94,050.00	1.57%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$96,500.00	1.62%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$214,250.00	3.59%	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$89,744.12	1.5%	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$89,736.93	1.5%	0	\$0.00
	COMMUNITY FIRST BANK & TRUST	1	\$106,188.69	1.78%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$87,000.00	1.46%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$90,000.00	1.51%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$93,945.77	1.57%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$92,706.25	1.55%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$109,058.92	1.83%	0	\$0.00
	FINANCIAL PLUS CREDIT UNION	1	\$91,200.00	1.53%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$107,459.73	1.8%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$104,490.00	1.75%	0	\$0.00
	GECU	1	\$101,850.00	1.7%	0	\$0.00
	HOMEOWNERS ADVANTAGE	1	\$99,750.00	1.67%	0	\$0.00
	IDEAL HOME LOANS LLC	1	\$97,931.23	1.64%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$105,191.62	1.76%	0	\$0.00

	LANDMARK CREDIT UNION	2	\$193,445.49	3.24%	0	\$0.00
	LIBERTY MORTGAGE COMPANY INC., AN OHIO CORPORATION, DBA FHA	1	\$92,204.34	1.54%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$92,000.00	1.54%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$96,000.00	1.61%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$96,720.36	1.62%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$105,698.62	1.77%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$100,000.00	1.67%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$97,211.04	1.63%	0	\$0.00
	RABOBANK, N.A	1	\$99,711.71	1.67%	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$104,000.00	1.74%	0	\$0.00
	ROYAL CREDIT UNION	1	\$94,626.41	1.58%	0	\$0.00
	S&T BANK	1	\$93,632.91	1.57%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$89,736.93	1.5%	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$105,000.00	1.76%	0	\$0.00
	STATE FARM BANK, F.S.B	6	\$565,794.71	9.47%	0	\$0.00
	SUMMIT CREDIT UNION	4	\$403,867.00	6.76%	0	\$0.00
	SWIFT LOAN FUNDING	1	\$91,154.56	1.53%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$95,500.00	1.6%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$100,750.00	1.69%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$503,497.01	8.43%	0	\$0.00
	UTILITIES EMPLOYEES CREDIT UNION	1	\$92,735.58	1.55%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$88,500.00	1.48%	0	\$0.00
	WALDO STATE BANK	1	\$93,732.74	1.57%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$89,362.75	1.48%	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$5,974,503.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKKA2	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$117,061.00	2.7%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$232,818.80	5.36%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$109,865.08	2.53%	0	\$0.00
	BELLCO CREDIT UNION	1	\$111,500.00	2.57%	0	\$0.00
	CBI BANK & TRUST, A CORPORATION	1	\$118,851.57	2.74%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$111,000.00	2.56%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$115,000.00	2.65%	0	\$0.00
		1	\$115,071.73	2.65%	0	\$0.00

	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A					
	DESCO FEDERAL CREDIT UNION	1	\$110,562.19	2.55%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$353,985.82	8.15%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$119,267.17	2.75%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$119,995.60	2.76%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$241,556.26	5.56%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$120,646.31	2.78%	0	\$0.00
	NASSAU EDUCATORS FCU	1	\$118,000.00	2.72%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$120,651.17	2.78%	0	\$0.00
	ORIGIN BANK	1	\$120,442.68	2.77%	0	\$0.00
	PARK VIEW FEDERAL CREDIT UNION (30345)	1	\$118,650.72	2.73%	0	\$0.00
	SALAL CREDIT UNION	1	\$115,000.00	2.65%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$115,665.58	2.66%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$116,000.00	2.67%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$230,663.85	5.31%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$120,651.17	2.78%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$124,000.00	2.86%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$224,346.38	5.17%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$125,000.00	2.88%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$112,669.69	2.59%	0	\$0.00
	VALOR FEDERAL CREDIT UNION	1	\$116,850.00	2.69%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$124,000.00	2.86%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$119,000.00	2.74%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$123,637.54	2.83%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$4,342,410.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKKBO	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$148,500.00	1.68%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$144,273.99	1.63%	0	\$0.00
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$130,000.00	1.47%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$288,700.00	3.27%	0	\$0.00
		1	\$139,202.71	1.57%	0	\$0.00



AMERISAVE MORTGAGE CORPORATION					
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$264,550.68	2.99%	0	\$0.00
BANCORPSOUTH BANK	1	\$138,400.00	1.57%	0	\$0.00
BANK OF SPRINGFIELD	1	\$126,000.00	1.42%	0	\$0.00
BANNER BANK	1	\$125,501.23	1.42%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$127,650.00	1.44%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$148,500.00	1.68%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$144,000.00	1.63%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$131,227.21	1.48%	0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$141,584.93	1.6%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$134,000.00	1.52%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$146,151.18	1.65%	0	\$0.00
FARMERS AND MERCHANTS BANK, A CORPORATION	1	\$129,420.01	1.46%	0	\$0.00
FIRST INTERSTATE BANK	1	\$140,000.00	1.58%	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$133,867.57	1.51%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$135,000.00	1.53%	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$128,000.00	1.45%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$139,723.82	1.58%	0	\$0.00
HOMEWARD RESIDENTIAL INC	1	\$138,393.70	1.57%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING , A MISSOURI CORPORAT	1	\$144,648.18	1.64%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$411,190.32	4.65%	0	\$0.00
LANDMARK CREDIT UNION	3	\$439,124.69	4.97%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$276,090.63	3.12%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$137,000.00	1.55%	0	\$0.00
PATRIOT FEDRAL CREDIT UNION	1	\$134,250.00	1.52%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$139,900.00	1.58%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$135,596.94	1.53%	0	\$0.00

	SHORELINE CREDIT UNION	1	\$125,138.19	1.42%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$143,263.75	1.62%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$135,000.00	1.53%	0	\$0.00
	STATE FARM BANK, F.S.B	4	\$567,317.50	6.42%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$270,100.00	3.05%	0	\$0.00
	THE HOME LOAN EXPERT LLC	1	\$148,830.87	1.68%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$129,633.04	1.47%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$142,500.00	1.61%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$679,484.75	7.68%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$297,567.56	3.37%	0	\$0.00
	VALOR FEDERAL CREDIT UNION	1	\$144,000.00	1.63%	0	\$0.00
	WEBSTER BANK, N.A	1	\$133,000.00	1.5%	0	\$0.00
	WEST GATE BANK	1	\$136,000.00	1.54%	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$411,843.43	4.66%	0	\$0.00
	ZEAL CREDIT UNION	1	\$138,000.00	1.56%	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$8,842,126.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKKC8	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$155,630.72	1.78%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$153,000.00	1.75%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$166,141.88	1.9%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$150,730.00	1.73%	0	\$0.00
	BILLINGS FEDERAL CREDIT UNION	1	\$156,354.84	1.79%	0	\$0.00
	BRIDGE CREDIT UNION	1	\$151,500.00	1.74%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$164,879.60	1.89%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$172,546.00	1.98%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$168,000.00	1.93%	0	\$0.00
	ETHOS LENDING LLC	1	\$173,000.00	1.98%	0	\$0.00
	FARMERS AND MERCHANTS BANK, A CORPORATION	1	\$162,729.51	1.87%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	1	\$153,272.12	1.76%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$170,012.60	1.95%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$153,800.00	1.76%	0	\$0.00
	FIRST NORTHERN BANK OF WYOMING	1	\$162,058.81	1.86%	0	\$0.00
		1	\$153,300.00	1.76%	0	\$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC					
	LAKE MICHIGAN CREDIT UNION	2	\$321,547.97	3.69%	0	\$0.00
	LANDMARK CREDIT UNION	5	\$812,183.29	9.31%	0	\$0.00
	LIBERTY BANK	1	\$155,000.00	1.78%	0	\$0.00
	LOANWISE FINANCIAL LLC	1	\$169,553.77	1.94%	0	\$0.00
	MARYLAND MUTUAL MORTGAGE LLC	1	\$155,444.29	1.78%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$169,041.30	1.94%	0	\$0.00
	MIDWEST BANK N.A	1	\$159,045.97	1.82%	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$160,000.00	1.83%	0	\$0.00
	PACOR MORTGAGE CORPORATION	1	\$154,104.98	1.77%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$161,000.00	1.85%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$157,350.00	1.8%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$157,100.00	1.8%	0	\$0.00
	SOUTH STATE BANK	1	\$155,069.06	1.78%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$171,946.97	1.97%	0	\$0.00
	STATE FARM BANK, F.S.B	4	\$663,122.60	7.6%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$310,019.00	3.55%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$153,115.90	1.76%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$161,000.00	1.85%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$983,741.09	11.28%	0	\$0.00
	UW CREDIT UNION	1	\$169,000.00	1.94%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$330,785.12	3.79%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$169,431.87	1.94%	0	\$0.00
	WOOD & HUSTON BANK	1	\$157,977.87	1.8%	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$8,723,537.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKKD6	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$62,222.30	1.86%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$85,000.00	2.54%	0	\$0.00
	AMERICAN TRUST BANK	1	\$74,521.21	2.23%	0	\$0.00
	BANK OF THE CASCADES	1	\$69,800.98	2.09%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$60,842.46	1.82%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$77,769.25	2.33%	0	\$0.00
	CHEMICAL BANK	1	\$51,500.00	1.54%	0	\$0.00
	COUNTRYSIDE BANK	1	\$79,531.64	2.38%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$59,423.37	1.78%	0	\$0.00
		1	\$78,270.54	2.34%	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION					
	FARMERS AND MERCHANTS BANK	1	\$79,772.55	2.39%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$61,900.00	1.85%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$69,798.20	2.09%	0	\$0.00
	FIRST PEOPLES CFCU	1	\$50,000.00	1.5%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$78,473.11	2.35%	0	\$0.00
	FIRSTIER BANK	1	\$69,445.93	2.08%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$49,500.00	1.48%	0	\$0.00
	GECU	2	\$146,015.88	4.37%	0	\$0.00
	HERITAGE BANK	1	\$71,700.76	2.14%	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$83,150.00	2.49%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$76,778.01	2.3%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$52,200.00	1.56%	0	\$0.00
	KELLOGG COMMUNITY CREDIT UNION	1	\$61,000.00	1.82%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$156,497.36	4.68%	0	\$0.00
	MID-HUDSON VALLEY FCU	1	\$83,754.46	2.51%	0	\$0.00
	OLD NATIONAL BANK	1	\$66,000.00	1.97%	0	\$0.00
	PLAINS COMMERCE BANK	2	\$147,636.29	4.42%	0	\$0.00
	ROYAL CREDIT UNION	1	\$84,751.54	2.54%	0	\$0.00
	SOUTH GEORGIA BANKING COMPANY	1	\$51,852.15	1.55%	0	\$0.00
	STATE FARM BANK, F.S.B	4	\$268,847.97	8.04%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$126,800.00	3.79%	0	\$0.00
	SUNCOAST CREDIT UNION	1	\$83,000.00	2.48%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$77,000.00	2.3%	0	\$0.00
	THE BANK OF COMMERCE (29951)	1	\$83,514.95	2.5%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$247,882.61	7.42%	0	\$0.00
	UW CREDIT UNION	2	\$139,000.00	4.16%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$77,575.71	2.31%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$3,342,729.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKKE4	ADVISORS MORTGAGE GROUP	1	\$398,000.00	0.79%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$231,200.00	0.46%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$698,846.83	1.39%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$226,392.44	0.45%	0	\$0.00
		2	\$454,116.00	0.9%	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA					
	AMERICAN FINANCIAL RESOURCES, INC	1	\$204,193.05	0.4%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$237,218.95	0.47%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	\$1,067,600.00	2.12%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$325,183.73	0.64%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$819,092.99	1.62%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$287,450.00	0.57%	0	\$0.00
	AMRES CORPORATION	1	\$272,223.81	0.54%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$239,198.76	0.47%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$674,605.58	1.34%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$254,200.00	0.5%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$397,317.13	0.79%	0	\$0.00
	BAXTER CREDIT UNION	1	\$211,300.00	0.42%	0	\$0.00
	BELLCO CREDIT UNION	3	\$780,000.00	1.55%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	8	\$2,652,000.00	5.26%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$175,500.00	0.35%	0	\$0.00
	CA LENDING,INC,DBA FIRST RATE FINANCIAL GROUP	1	\$245,290.80	0.49%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$358,300.00	0.71%	0	\$0.00
	CHEMICAL BANK WEST KALAMAZOO	1	\$183,968.10	0.36%	0	\$0.00
	CITIBANK,N.A	3	\$1,014,700.69	2.01%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$291,000.00	0.58%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$297,627.46	0.59%	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$229,529.95	0.46%	0	\$0.00
	COMMERCIAL BANKING COMPANY	1	\$290,000.00	0.58%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$232,000.00	0.46%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC	1	\$342,000.00	0.68%	0	\$0.00
		1	\$299,135.12	0.59%	0	\$0.00

COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY					
COMMUNITY FIRST CREDIT UNION	1	\$239,317.63	0.47%	0	\$0.00
COREPLUS FEDERAL CREDIT UNION	1	\$190,000.00	0.38%	0	\$0.00
COUNTY BANK	1	\$183,000.00	0.36%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$232,500.00	0.46%	0	\$0.00
CROW WING POWER CREDIT UNION	1	\$248,000.00	0.49%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$798,759.00	1.58%	0	\$0.00
DFCU FINANCIAL	1	\$348,000.00	0.69%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$417,000.00	0.83%	0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$258,253.32	0.51%	0	\$0.00
ELEVATIONS CREDIT UNION	2	\$570,000.00	1.13%	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$210,000.00	0.42%	0	\$0.00
EMPORIA STATE FEDERAL CREDIT UNION	1	\$299,250.00	0.59%	0	\$0.00
ENVOY MORTGAGE, LTD	2	\$679,261.58	1.35%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$651,596.75	1.29%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$230,832.60	0.46%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$453,704.29	0.9%	0	\$0.00
FINANCE OF AMERICA LLC	2	\$464,648.53	0.92%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$287,900.00	0.57%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$239,330.74	0.47%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$175,478.41	0.35%	0	\$0.00
FIRST COMMUNITY MORTGAGE INC	1	\$323,093.72	0.64%	0	\$0.00
FIRST INTERSTATE BANK	1	\$340,240.00	0.67%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,024,177.00	2.03%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$883,204.96	1.75%	0	\$0.00
FIRSTBANK	1	\$205,000.00	0.41%	0	\$0.00
FREDERICK COUNTY BANK	1	\$356,939.02	0.71%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$180,486.00	0.36%	0	\$0.00
FULTON BANK, N.A	1	\$280,425.00	0.56%	0	\$0.00
	1	\$289,816.81	0.57%	0	\$0.00

HEARTLAND HOME MORTGAGE, LLC						
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$270,000.00	0.54%	0		\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$392,524.26	0.78%	0		\$0.00
INTERFIRST MORTGAGE COMPANY	2	\$658,471.65	1.31%	0		\$0.00
INTOUCH CREDIT UNION	1	\$187,547.82	0.37%	0		\$0.00
INVESTORS HOME MORTGAGE	1	\$189,000.00	0.37%	0		\$0.00
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$234,897.50	0.47%	0		\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$637,100.00	1.26%	0		\$0.00
JG WENTWORTH HOME LENDING,LLC	1	\$268,213.69	0.53%	0		\$0.00
JMAC LENDING INC	1	\$397,625.89	0.79%	0		\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$212,377.38	0.42%	0		\$0.00
LANDMARK CREDIT UNION	6	\$1,358,516.40	2.69%	0		\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$332,000.00	0.66%	0		\$0.00
LIBERTY BANK	1	\$210,000.00	0.42%	0		\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$329,048.63	0.65%	0		\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$208,804.04	0.41%	0		\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$658,135.83	1.31%	0		\$0.00
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$336,014.92	0.67%	0		\$0.00
MORTGAGE SOLUTIONS OF ST. LOUIS	1	\$256,259.08	0.51%	0		\$0.00
MUFG UNION BANK, N.A	1	\$333,000.00	0.66%	0		\$0.00
NASA FEDERAL CREDIT UNION (21058)	1	\$362,921.24	0.72%	0		\$0.00
NASSAU EDUCATORS FCU	1	\$257,000.00	0.51%	0		\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$335,000.00	0.66%	0		\$0.00
NAVY FEDERAL CREDIT UNION	2	\$384,825.18	0.76%	0		\$0.00
NBKC BANK	2	\$828,499.00	1.64%	0		\$0.00
NEXBANK SSB	3	\$842,545.63	1.67%	0		\$0.00
NMSI, INC	1	\$250,000.00	0.5%	0		\$0.00
NVR MORTGAGE FINANCE, INC	1	\$239,695.00	0.48%	0		\$0.00
OREGONIANS CREDIT UNION	1	\$288,000.00	0.57%	0		\$0.00
	1	\$176,831.00	0.35%	0		\$0.00

	PARAMOUNT EQUITY MORTGAGE, LLC					
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$185,000.00	0.37%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$300,000.00	0.6%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$204,400.77	0.41%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$248,204.29	0.49%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$354,000.00	0.7%	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$348,500.00	0.69%	0	\$0.00
	PROSPERA CREDIT UNION	1	\$216,310.31	0.43%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$249,845.00	0.5%	0	\$0.00
	RENASANT BANK	2	\$425,758.26	0.84%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$374,000.00	0.74%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$467,031.49	0.93%	0	\$0.00
	SANDIA AREA FEDERAL CREDIT UNION	1	\$221,324.37	0.44%	0	\$0.00
	SANTANDER BANK, N.A	2	\$433,342.30	0.86%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$263,847.69	0.52%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$250,000.00	0.5%	0	\$0.00
	STATE FARM BANK, F.S.B	9	\$2,180,274.29	4.32%	0	\$0.00
	STEARNS LENDING, LLC	1	\$385,810.36	0.77%	0	\$0.00
	SUMMIT CREDIT UNION	3	\$682,200.00	1.35%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$219,500.00	0.44%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$225,000.00	0.45%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$234,500.00	0.47%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$208,400.00	0.41%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$334,076.86	0.66%	0	\$0.00
	TWINSTAR CREDIT UNION	2	\$635,859.39	1.26%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$1,582,805.63	3.14%	0	\$0.00
	UW CREDIT UNION	1	\$240,813.37	0.48%	0	\$0.00
	VALLEY NATIONAL BANK	4	\$1,164,000.00	2.31%	0	\$0.00
	WEBSTER BANK, N.A	1	\$253,500.00	0.5%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$360,684.94	0.72%	0	\$0.00
	ZEAL CREDIT UNION	1	\$285,000.00	0.56%	0	\$0.00
<b>Total</b>		<b>184</b>	<b>\$50,418,250.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3138WKKF1	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$414,700.00	0.87%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$199,570.00	0.42%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$197,813.97	0.42%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	2	\$523,511.64	1.1%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$718,876.86	1.51%	0	\$0.00
	AMERICASH A CORPORATION	1	\$269,228.24	0.57%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$294,400.00	0.62%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$388,844.19	0.82%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,527,207.52	3.21%	0	\$0.00
	ATLANTIC HOME LENDING INC A MASSACHUSETTS CORPORATION	2	\$527,281.92	1.11%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKIN	1	\$188,057.81	0.4%	0	\$0.00
	BANK OF ENGLAND	2	\$420,100.00	0.88%	0	\$0.00
	BAXTER CREDIT UNION	4	\$1,180,829.04	2.48%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$700,475.51	1.47%	0	\$0.00
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	\$340,181.93	0.72%	0	\$0.00
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$181,966.54	0.38%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$204,000.00	0.43%	0	\$0.00
	BUSEY BANK	1	\$239,308.09	0.5%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$921,400.00	1.94%	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$250,000.00	0.53%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$386,691.18	0.81%	0	\$0.00
	CITIBANK,N.A	1	\$233,606.00	0.49%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$182,000.00	0.38%	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$297,152.73	0.62%	0	\$0.00
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	3	\$826,046.13	1.74%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$437,318.00	0.92%	0	\$0.00
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$188,297.98	0.4%	0	\$0.00
	DFCU FINANCIAL	1	\$205,000.00	0.43%	0	\$0.00
		1	\$280,000.00	0.59%	0	\$0.00

DOLLAR BANK, FEDERAL SAVINGS BANK					
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$298,316.59	0.63%	0	\$0.00
DUNWOODY MORTGAGE SERVICES, INC	1	\$338,063.70	0.71%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC	1	\$267,300.00	0.56%	0	\$0.00
ETHOS LENDING LLC	1	\$260,466.16	0.55%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	4	\$1,137,663.72	2.39%	0	\$0.00
EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$248,530.27	0.52%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$179,488.22	0.38%	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	1	\$256,281.43	0.54%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$202,230.48	0.43%	0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$261,000.00	0.55%	0	\$0.00
FIRST INTERSTATE BANK	1	\$360,000.00	0.76%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$352,808.20	0.74%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,241,000.00	2.61%	0	\$0.00
FIRST VISION BANK OF TENNESSEE	1	\$210,391.70	0.44%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$362,950.62	0.76%	0	\$0.00
FIRSTBANK	2	\$495,512.95	1.04%	0	\$0.00
FIRSTTRUST BANK	1	\$180,000.00	0.38%	0	\$0.00
FLAT BRANCH HOME LOANS	1	\$279,000.00	0.59%	0	\$0.00
GECU	1	\$242,400.00	0.51%	0	\$0.00
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$241,576.98	0.51%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$234,394.45	0.49%	0	\$0.00
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$412,391.61	0.87%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$183,250.00	0.39%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$277,537.71	0.58%	0	\$0.00
HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION	1	\$228,819.85	0.48%	0	\$0.00
HARTFORD FUNDING, LTD	1	\$321,058.78	0.67%	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$269,549.63	0.57%	0	\$0.00

INTERFIRST MORTGAGE COMPANY	2	\$625,378.24	1.31%	0	\$0.00
JMAC LENDING INC	1	\$179,254.18	0.38%	0	\$0.00
JPMORGAN CHASE BANK, N.A	1	\$185,576.21	0.39%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$343,991.54	0.72%	0	\$0.00
LANDMARK CREDIT UNION	4	\$915,680.54	1.92%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$386,797.05	0.81%	0	\$0.00
LINN AREA CREDIT UNION	1	\$224,000.00	0.47%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$526,253.09	1.11%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	6	\$1,561,319.38	3.28%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$260,000.00	0.55%	0	\$0.00
MORTGAGE ASSURANCE INC A CORPORATION	2	\$611,971.54	1.29%	0	\$0.00
MORTGAGE ASSURANCE INC DBA BRIGHTPATH MORTGAGE A CORPORATION	1	\$244,857.52	0.51%	0	\$0.00
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$305,258.81	0.64%	0	\$0.00
NASSAU EDUCATORS FCU	1	\$417,000.00	0.88%	0	\$0.00
NEXBANK SSB	2	\$451,714.81	0.95%	0	\$0.00
NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	2	\$613,546.37	1.29%	0	\$0.00
NORTHPOINTE BANK	1	\$310,285.04	0.65%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$312,760.00	0.66%	0	\$0.00
OA MORTGAGE	1	\$385,579.16	0.81%	0	\$0.00
OPES ADVISORS INC	1	\$374,719.98	0.79%	0	\$0.00
OREGONIANS CREDIT UNION	1	\$261,000.00	0.55%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$320,880.00	0.67%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$341,000.00	0.72%	0	\$0.00
PENTAGON FEDERAL C. U	2	\$592,187.25	1.24%	0	\$0.00
PINNACLE MORTGAGE INC	1	\$319,663.97	0.67%	0	\$0.00
PLANET HOME LENDING, LLC	1	\$205,777.66	0.43%	0	\$0.00
POLI MORTGAGE GROUP INC A CORPORATION	1	\$277,295.44	0.58%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$197,500.00	0.42%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$534,778.92	1.12%	0	\$0.00
	1	\$300,256.16	0.63%	0	\$0.00

PROFESSIONAL MORTGAGE SOURCE LLC A COLORADO LIMITED LIABILITY					
RENASANT BANK	1	\$307,087.21	0.65%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$210,000.00	0.44%	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$240,152.92	0.5%	0	\$0.00
SANTANDER BANK, N.A	3	\$705,145.84	1.48%	0	\$0.00
SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	2	\$603,172.16	1.27%	0	\$0.00
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$178,982.51	0.38%	0	\$0.00
SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$224,101.30	0.47%	0	\$0.00
SOUND COMMUNITY BANK	1	\$417,000.00	0.88%	0	\$0.00
SOUTH STATE BANK	1	\$200,000.00	0.42%	0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$257,007.34	0.54%	0	\$0.00
STATE FARM BANK, F.S.B	4	\$882,177.12	1.85%	0	\$0.00
SUBURBAN MORTGAGE INC	1	\$185,010.81	0.39%	0	\$0.00
SUMMIT CREDIT UNION	4	\$882,150.00	1.85%	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$330,000.00	0.69%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	1	\$204,498.27	0.43%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$855,737.65	1.8%	0	\$0.00
TIDEWATER MORTGAGE SERVICES INC A CORPORATION	2	\$485,500.78	1.02%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$244,000.00	0.51%	0	\$0.00
TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE FIN	1	\$217,149.96	0.46%	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$209,207.57	0.44%	0	\$0.00
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$202,230.48	0.43%	0	\$0.00
TWINSTAR CREDIT UNION	1	\$188,134.25	0.4%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$1,007,525.24	2.12%	0	\$0.00
UNITED BANK	1	\$290,847.53	0.61%	0	\$0.00
UW CREDIT UNION	3	\$620,700.00	1.3%	0	\$0.00
VALLEY NATIONAL BANK	8	\$2,104,379.69	4.42%	0	\$0.00
WEBSTER BANK, N.A	1	\$276,500.00	0.58%	0	\$0.00
WESTERN BANCORP	1	\$392,655.57	0.82%	0	\$0.00

<b>Total</b>			<b>181</b>	<b>\$47,573,185.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKKG9	1ST MIDAMERICA CREDIT UNION	1	\$101,600.00	0.69%	0	\$0.00	
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$193,100.00	1.3%	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	1	\$102,000.00	0.69%	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	3	\$305,300.00	2.06%	0	\$0.00	
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$89,200.00	0.6%	0	\$0.00	
	AMERICAN BANK & TRUST	1	\$100,000.00	0.68%	0	\$0.00	
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$100,000.00	0.68%	0	\$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$109,400.91	0.74%	0	\$0.00	
	ARVEST BANK	2	\$202,910.68	1.37%	0	\$0.00	
	ASSOCIATED CREDIT UNION	1	\$87,500.00	0.59%	0	\$0.00	
	AUBURNBANK	1	\$100,000.00	0.68%	0	\$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$100,225.47	0.68%	0	\$0.00	
	BANK FIRST NATIONAL	1	\$99,750.00	0.67%	0	\$0.00	
	BANNER BANK	2	\$190,749.38	1.29%	0	\$0.00	
	BEACON FEDERAL CREDIT UNION	1	\$102,834.62	0.69%	0	\$0.00	
	BELL BANK	1	\$95,000.00	0.64%	0	\$0.00	
	BELLCO CREDIT UNION	1	\$102,700.00	0.69%	0	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.68%	0	\$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	\$90,000.00	0.61%	0	\$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	\$93,000.00	0.63%	0	\$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.68%	0	\$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$110,000.00	0.74%	0	\$0.00	
	BUSEY BANK	1	\$102,000.00	0.69%	0	\$0.00	
	CAPITAL CREDIT UNION	2	\$186,200.00	1.26%	0	\$0.00	
	CASHCALL MORTGAGE	1	\$103,800.00	0.7%	0	\$0.00	
	CENTURY LENDING COMPANY	2	\$207,000.00	1.4%	0	\$0.00	
	CHEMICAL BANK	1	\$103,720.41	0.7%	0	\$0.00	
	CHEMICAL BANK SUTTONS BAY DOWNTOWN	1	\$90,000.00	0.61%	0	\$0.00	
	CITIZENS NATIONAL BANK OF TEXAS	1	\$97,000.00	0.66%	0	\$0.00	
	CLEAR LAKE BANK & TRUST COMPANY	1	\$104,500.00	0.71%	0	\$0.00	

CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$108,500.00	0.73%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$92,875.00	0.63%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$91,207.04	0.62%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$92,400.00	0.62%	0	\$0.00
CROGHAN COLONIAL BANK	1	\$95,000.00	0.64%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$110,000.00	0.74%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$108,669.38	0.73%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$94,395.00	0.64%	0	\$0.00
DUPAGE CREDIT UNION	1	\$109,000.00	0.74%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$109,000.00	0.74%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$107,500.00	0.73%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$90,000.00	0.61%	0	\$0.00
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$106,428.72	0.72%	0	\$0.00
FARMERS STATE BANK OF HOFFMAN, ISAOA	1	\$87,000.00	0.59%	0	\$0.00
FINANCE OF AMERICA LLC	1	\$100,000.00	0.68%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$103,000.00	0.7%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$98,100.00	0.66%	0	\$0.00
FIRST BANK RICHMOND NA	1	\$107,800.00	0.73%	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$99,000.00	0.67%	0	\$0.00
FIRST INDEPENDENT BANK, A CORPORATION	1	\$94,000.00	0.63%	0	\$0.00
FIRST INTERSTATE BANK	1	\$88,000.00	0.59%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$194,651.92	1.31%	0	\$0.00
FIRSTBANK	2	\$187,173.71	1.26%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$104,100.00	0.7%	0	\$0.00
GECU	1	\$106,400.83	0.72%	0	\$0.00
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	3	\$311,482.16	2.1%	0	\$0.00
GERMANTOWN TRUST & SAVINGS BANK	1	\$95,523.77	0.65%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$202,500.00	1.37%	0	\$0.00
HOLYOKE CREDIT UNION	1	\$88,258.71	0.6%	0	\$0.00
HONDA FEDERAL CREDIT UNION	1	\$104,500.00	0.71%	0	\$0.00
HORIZON BANK, N.A	1	\$107,988.70	0.73%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$104,406.20	0.71%	0	\$0.00

ILLINI BANK	1	\$104,000.00	0.7%	0	\$0.00
ILLINOIS STATE CREDIT UNION	1	\$88,000.00	0.59%	0	\$0.00
INTEGRITY FIRST BANK	1	\$108,200.00	0.73%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$197,800.00	1.34%	0	\$0.00
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$109,100.00	0.74%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$186,257.46	1.26%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$87,500.00	0.59%	0	\$0.00
LANDMARK CREDIT UNION	1	\$88,000.00	0.59%	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$99,000.00	0.67%	0	\$0.00
LOUISIANA USA FEDERAL CREDIT UNION	1	\$107,250.00	0.72%	0	\$0.00
MAGNOLIA BANK, INC	1	\$105,000.00	0.71%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$102,796.29	0.69%	0	\$0.00
MIDFIRST BANK	1	\$103,840.00	0.7%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$91,400.00	0.62%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$96,500.00	0.65%	0	\$0.00
MUFG UNION BANK, N.A	1	\$100,000.00	0.68%	0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$100,000.00	0.68%	0	\$0.00
MYCUMORTGAGE, LLC	1	\$99,627.75	0.67%	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$100,000.00	0.68%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	1	\$90,000.00	0.61%	0	\$0.00
NOIC, INC	1	\$100,000.00	0.68%	0	\$0.00
NORTHPOINTE BANK	2	\$188,927.94	1.28%	0	\$0.00
NORTHVIEW BANK	1	\$92,000.00	0.62%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	3	\$306,926.50	2.07%	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$96,000.00	0.65%	0	\$0.00
OZARK FEDERAL CREDIT UNION	1	\$105,000.00	0.71%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$95,000.00	0.64%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$85,500.00	0.58%	0	\$0.00
PENTAGON FEDERAL C. U	1	\$97,500.00	0.66%	0	\$0.00
PEOPLES BANK - MOUNT VERNON	1	\$99,719.61	0.67%	0	\$0.00
PEOPLES STATE BANK	1	\$100,000.00	0.68%	0	\$0.00
PREMIER HOME MORTGAGE, INC	1	\$94,200.00	0.64%	0	\$0.00
PROGRESSIVE SAVINGS BANK	1	\$94,000.00	0.63%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$106,500.00	0.72%	0	\$0.00
PS BANK	1	\$88,500.00	0.6%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$90,644.00	0.61%	0	\$0.00

	RENASANT BANK	1	\$107,705.54	0.73%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$291,600.00	1.97%	0	\$0.00
	S&T BANK	1	\$96,000.00	0.65%	0	\$0.00
	SEAMEN'S BANK	1	\$100,000.00	0.68%	0	\$0.00
	SOUTH ATLANTIC BANK	1	\$100,000.00	0.68%	0	\$0.00
	STATE FARM BANK, F.S.B	4	\$400,195.22	2.7%	0	\$0.00
	STEARNS LENDING INC	1	\$110,000.00	0.74%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$100,000.00	0.68%	0	\$0.00
	THE HARVARD STATE BANK	1	\$91,000.00	0.61%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$85,880.52	0.58%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$198,000.00	1.34%	0	\$0.00
	TRADITIONS BANK	1	\$90,755.36	0.61%	0	\$0.00
	TRUE SKY CREDIT UNION	1	\$87,500.00	0.59%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$101,000.00	0.68%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$90,400.00	0.61%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$902,744.49	6.1%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$90,400.00	0.61%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$106,085.00	0.72%	0	\$0.00
	UW CREDIT UNION	1	\$104,950.00	0.71%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$95,000.00	0.64%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$82,000.00	0.5%	0	\$0.00
<b>Total</b>		<b>150</b>	<b>\$14,804,258.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKKH7	ABBEVILLE BUILDING & LOAN	1	\$111,300.00	1%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$123,500.00	1.11%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$112,300.00	1.01%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$119,424.00	1.07%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$112,000.00	1.01%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$113,693.53	1.02%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$124,000.00	1.11%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$121,696.39	1.09%	0	\$0.00
	BANK OF FRANKLIN COUNTY	1	\$123,500.00	1.11%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$119,663.53	1.07%	0	\$0.00



	BAXTER CREDIT UNION	1	\$113,250.00	1.02%	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$116,800.00	1.05%	0	\$0.00
	BRONCO FEDERAL CREDIT UNION	1	\$117,000.00	1.05%	0	\$0.00
	BUSEY BANK	2	\$237,500.00	2.13%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$121,500.00	1.09%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$113,100.00	1.02%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$124,000.00	1.11%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$117,000.00	1.05%	0	\$0.00
	CITIZENS FIRST BANK	1	\$117,500.00	1.05%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$119,700.00	1.07%	0	\$0.00
	COMMUNITY STATE BANK	1	\$111,000.00	1%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$123,004.42	1.1%	0	\$0.00
	EQUITY RESOURCES, INC., OHIO CORPOR	1	\$118,000.00	1.06%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$118,391.75	1.06%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$120,000.00	1.08%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$116,700.00	1.05%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$120,000.00	1.08%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$232,000.00	2.08%	0	\$0.00
	FIRST NATIONAL BANK OF BELLEVUE	1	\$115,000.00	1.03%	0	\$0.00
	FIRST NATIONAL BANK, AMES, IOWA	1	\$121,200.00	1.09%	0	\$0.00
	FIRST NEBRASKA BANK	2	\$231,000.00	2.07%	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$115,500.00	1.04%	0	\$0.00
	FORT COMMUNITY CREDIT UNION	1	\$113,600.00	1.02%	0	\$0.00
	FORUM CREDIT UNION	1	\$112,000.00	1.01%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$121,275.00	1.09%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$124,000.00	1.11%	0	\$0.00
	GECU	1	\$117,978.08	1.06%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$113,500.00	1.02%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$225,388.04	2.02%	0	\$0.00
	HOME STATE BANK, N.A	1	\$121,000.00	1.09%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$122,350.00	1.1%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$116,000.00	1.04%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$121,500.00	1.09%	0	\$0.00
	INTERCITY STATE BANK	1	\$115,200.00	1.03%	0	\$0.00
		1	\$120,000.00	1.08%	0	\$0.00

	J.G. WENTWORTH HOME LENDING, INC. - CONV					
	LAKEVIEW LOAN SERVICING LLC	1	\$120,000.00	1.08%	0	\$0.00
	LIBERTY MORTGAGE COMPANY INC	1	\$114,088.76	1.02%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$112,500.00	1.01%	0	\$0.00
	MONSON SAVINGS BANK	1	\$116,000.00	1.04%	0	\$0.00
	MORTGAGENETWORK	1	\$125,000.00	1.12%	0	\$0.00
	NBKC BANK	1	\$115,000.00	1.03%	0	\$0.00
	NORTHPOINTE BANK	1	\$112,000.00	1.01%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$122,000.00	1.1%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$117,338.27	1.05%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$115,200.00	1.03%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$112,000.00	1.01%	0	\$0.00
	RCB BANK	1	\$114,682.02	1.03%	0	\$0.00
	RENASANT BANK	1	\$124,654.38	1.12%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$110,500.00	0.99%	0	\$0.00
	ROYAL CREDIT UNION	5	\$576,078.43	5.17%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$124,000.00	1.11%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$115,000.00	1.03%	0	\$0.00
	SIMPLICITY CREDIT UNION	1	\$120,000.00	1.08%	0	\$0.00
	SOUTH STATE BANK	1	\$113,500.00	1.02%	0	\$0.00
	SOUTHERN BANK	1	\$112,000.00	1.01%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$111,900.00	1%	0	\$0.00
	STATE BANK OF WATERLOO	1	\$125,000.00	1.12%	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$361,800.00	3.25%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	1	\$119,200.00	1.07%	0	\$0.00
	THE EPHRATA NATIONAL BANK	1	\$112,500.00	1.01%	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$112,000.00	1.01%	0	\$0.00
	THE MONEY HOUSE	1	\$116,360.94	1.04%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$111,663.34	1%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$110,400.00	0.99%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$713,468.86	6.4%	0	\$0.00
	USE CREDIT UNION	1	\$120,000.00	1.08%	0	\$0.00
	WALDO STATE BANK	1	\$114,491.38	1.03%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$122,523.41	1.1%	0	\$0.00
	WEST PLAINS BANK	1	\$121,138.28	1.09%	0	\$0.00
	WYOMING BANK & TRUST	1	\$112,000.00	1.01%	0	\$0.00
<b>Total</b>		<b>95</b>	<b>\$11,140,002.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138WKKJ3	ACADEMY MORTGAGE CORPORATION	3	\$389,700.00	1.61%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$126,300.00	0.52%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$269,400.00	1.11%	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$263,600.00	1.09%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	3	\$401,796.00	1.66%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$131,000.00	0.54%	0	\$0.00
	AMERICAN MORTGAGE INC	1	\$128,500.00	0.53%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$130,322.37	0.54%	0	\$0.00
	ARVEST BANK	2	\$285,000.00	1.17%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$140,000.00	0.58%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$128,000.00	0.53%	0	\$0.00
	BANK OF MONTGOMERY, S CORP	1	\$129,635.50	0.53%	0	\$0.00
	BANK OF RUSTON, A CORPORATION	1	\$150,000.00	0.62%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$134,000.00	0.55%	0	\$0.00
	BENEFICIAL BANK	1	\$127,000.00	0.52%	0	\$0.00
	BLACKHAWK BANK	2	\$264,750.00	1.09%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$276,500.00	1.14%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$127,200.00	0.52%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$148,000.00	0.61%	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$141,500.00	0.58%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$131,800.00	0.54%	0	\$0.00
	BUILDING TRADES FEDERAL CREDIT UNION	1	\$139,900.00	0.58%	0	\$0.00
	C&R MORTGAGE CORPORATION, A CORPORATION	1	\$149,000.00	0.61%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$140,000.00	0.58%	0	\$0.00
	CALL FEDERAL CREDIT UNION	1	\$127,200.00	0.52%	0	\$0.00
	CAPITOL BANK	1	\$141,000.00	0.58%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$130,250.00	0.54%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$150,000.00	0.62%	0	\$0.00
	CARROLLTON BANK	1	\$136,500.00	0.56%	0	\$0.00
	CASHCALL MORTGAGE	2	\$276,500.00	1.14%	0	\$0.00

CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$125,651.61	0.52%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$138,700.00	0.57%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$139,700.00	0.58%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$148,000.00	0.61%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$405,630.79	1.67%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$143,601.84	0.59%	0	\$0.00
CU COMMUNITY CREDIT UNION	1	\$126,400.00	0.52%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$141,612.84	0.58%	0	\$0.00
DIAMOND VALLEY FEDERAL CREDIT UNION	1	\$147,950.00	0.61%	0	\$0.00
DUPAGE CREDIT UNION	1	\$137,325.00	0.57%	0	\$0.00
EMBRACE HOME LOANS, INC	1	\$139,368.97	0.57%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	2	\$273,950.00	1.13%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$131,279.02	0.54%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$268,200.00	1.11%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$149,100.00	0.61%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$149,127.00	0.61%	0	\$0.00
FINANCE OF AMERICA LLC	3	\$433,802.91	1.79%	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$130,000.00	0.54%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$150,000.00	0.62%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$137,000.00	0.56%	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$127,000.00	0.52%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$136,000.00	0.56%	0	\$0.00
FIRST INTERSTATE BANK	1	\$146,400.00	0.6%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$140,000.00	0.58%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$132,000.00	0.54%	0	\$0.00
FIRST ROBINSON SAVINGS BANK, NA	1	\$129,420.00	0.53%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$131,700.00	0.54%	0	\$0.00
FIRSTBANK	2	\$262,134.09	1.08%	0	\$0.00
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$134,750.00	0.56%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$136,500.00	0.56%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$278,250.00	1.15%	0	\$0.00
	2	\$273,897.57	1.13%	0	\$0.00

GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN						
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$138,948.80	0.57%	0	\$0.00	
GMFS, LLC	1	\$140,175.00	0.58%	0	\$0.00	
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$130,000.00	0.54%	0	\$0.00	
GSF MORTGAGE CORPORATION	1	\$137,623.75	0.57%	0	\$0.00	
GUILD MORTGAGE COMPANY	1	\$148,050.00	0.61%	0	\$0.00	
HILLS BANK AND TRUST COMPANY	1	\$136,000.00	0.56%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$265,500.00	1.09%	0	\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$130,000.00	0.54%	0	\$0.00	
INTER NATIONAL BANK	1	\$135,629.20	0.56%	0	\$0.00	
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$407,704.37	1.68%	0	\$0.00	
JONAH BANK OF WYOMING	1	\$135,000.00	0.56%	0	\$0.00	
JONESTOWN BANK & TRUST COMPANY OF J	1	\$132,000.00	0.54%	0	\$0.00	
LA SALLE STATE BANK	1	\$131,750.00	0.54%	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	1	\$130,000.00	0.54%	0	\$0.00	
LANDMARK CREDIT UNION	1	\$148,000.00	0.61%	0	\$0.00	
LEGENDS BANK	1	\$129,000.00	0.53%	0	\$0.00	
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$138,500.00	0.57%	0	\$0.00	
LOANWISE FINANCIAL LLC	1	\$130,000.00	0.54%	0	\$0.00	
LOGIX FEDERAL CREDIT UNION	2	\$286,194.66	1.18%	0	\$0.00	
MAGNOLIA BANK, INC	1	\$142,025.00	0.59%	0	\$0.00	
MARINE BANK	1	\$149,000.00	0.61%	0	\$0.00	
MEMBERS COOPERATIVE CREDIT UNION	1	\$132,000.00	0.54%	0	\$0.00	
MIDLAND STATES BANK	1	\$129,000.00	0.53%	0	\$0.00	
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$132,000.00	0.54%	0	\$0.00	
MONSON SAVINGS BANK	1	\$138,000.00	0.57%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$145,000.00	0.6%	0	\$0.00	
NATIONWIDE BANK	1	\$130,000.00	0.54%	0	\$0.00	
NICOLET NATIONAL BANK	2	\$275,000.00	1.13%	0	\$0.00	
NMSI INC., A CALIFORNIA CORPORATION	1	\$143,325.91	0.59%	0	\$0.00	
NORTHWEST PLUS CREDIT UNION	1	\$140,000.00	0.58%	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$137,500.00	0.57%	0	\$0.00	
	2	\$288,690.22	1.19%	0	\$0.00	

NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI					
OLD NATIONAL BANK	1	\$148,000.00	0.61%	0	\$0.00
ONEAZ CREDIT UNION	1	\$145,200.00	0.6%	0	\$0.00
ONPOINT COMMUNITY CREDIT UNION	1	\$140,678.00	0.58%	0	\$0.00
OOSTBURG STATE BANK	1	\$133,000.00	0.55%	0	\$0.00
PENTAGON FEDERAL C. U	1	\$146,500.00	0.6%	0	\$0.00
PEOPLES HOME EQUITY, INC	2	\$264,500.00	1.09%	0	\$0.00
PROSPECT MORTGAGE, LLC	1	\$142,000.00	0.59%	0	\$0.00
REDWOOD CREDIT UNION	1	\$130,000.00	0.54%	0	\$0.00
RENASANT BANK	1	\$139,214.01	0.57%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$134,300.00	0.55%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$259,300.00	1.07%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$143,000.00	0.59%	0	\$0.00
SCOTIABANK DE PUERTO RICO	1	\$128,009.00	0.53%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$131,100.00	0.54%	0	\$0.00
SECURITY STATE BANK	1	\$126,500.00	0.52%	0	\$0.00
SHAREPOINT CREDIT UNION	1	\$135,500.00	0.56%	0	\$0.00
ST FIN CORP	1	\$150,000.00	0.62%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$144,000.00	0.59%	0	\$0.00
STATE FARM BANK, F.S.B	2	\$266,749.96	1.1%	0	\$0.00
STEARNS LENDING, LLC	1	\$135,500.00	0.56%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$145,500.00	0.6%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$144,600.00	0.6%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	1	\$146,000.00	0.6%	0	\$0.00
THE FIRST NATIONAL BANK OF DURANGO	1	\$132,000.00	0.54%	0	\$0.00
THE PARK BANK	1	\$149,000.00	0.61%	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$132,000.00	0.54%	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$126,910.00	0.52%	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$137,000.00	0.56%	0	\$0.00
TRAVIS CREDIT UNION	1	\$149,440.00	0.62%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$146,500.00	0.6%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$148,237.00	0.61%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	15	\$2,085,522.27	8.59%	0	\$0.00
UNITED CREDIT UNION	1	\$130,300.00	0.54%	0	\$0.00
	1	\$145,700.00	0.6%	0	\$0.00

	UNIVERSITY FEDERAL CREDIT UNION					
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$129,000.00	0.53%	0	\$0.00
	UW CREDIT UNION	1	\$131,200.00	0.54%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$130,000.00	0.54%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$128,000.00	0.53%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$146,401.23	0.6%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$130,000.00	0.54%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$144,599.08	0.58%	0	\$0.00
<b>Total</b>		<b>177</b>	<b>\$24,271,382.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKKK0	ABERDEEN PROVING GROUND FCU	1	\$162,500.00	0.59%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$324,000.00	1.18%	0	\$0.00
	ACOPIA LLC	1	\$153,574.19	0.56%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$163,300.00	0.59%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$160,500.00	0.58%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$155,000.00	0.56%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$158,850.00	0.58%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$168,000.00	0.61%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$488,266.47	1.77%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$158,000.00	0.57%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$333,200.00	1.21%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$175,000.00	0.63%	0	\$0.00
	ARVEST BANK	3	\$497,400.00	1.8%	0	\$0.00
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$171,500.00	0.62%	0	\$0.00
	BANCO SANTANDER PR	2	\$301,184.00	1.09%	0	\$0.00
	BANK SNB ISAOA	1	\$151,250.00	0.55%	0	\$0.00
	BAXTER CREDIT UNION	1	\$169,600.00	0.62%	0	\$0.00
	BAYCOAST BANK	1	\$175,000.00	0.63%	0	\$0.00
	BLACKHAWK BANK	1	\$165,000.00	0.6%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$171,167.03	0.62%	0	\$0.00

	BOKF NA DBA BANK OF ARIZONA	1	\$160,184.25	0.58%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$172,000.00	0.62%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$174,000.00	0.63%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$174,000.00	0.63%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$320,523.00	1.16%	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$160,000.00	0.58%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$155,000.00	0.56%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$158,000.00	0.57%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$163,000.00	0.59%	0	\$0.00
	CHEMICAL BANK	1	\$166,050.00	0.6%	0	\$0.00
	CHEMICAL BANK COLOMA	1	\$175,000.00	0.63%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$159,000.00	0.58%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$162,000.00	0.59%	0	\$0.00
	COMMONWEALTHMORTGAGE.COM, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$171,000.00	0.62%	0	\$0.00
	COREPLUS FEDERAL CREDIT UNION	1	\$161,500.00	0.59%	0	\$0.00
	CORTRUST MORTGAE, INC	1	\$156,800.00	0.57%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$163,000.00	0.59%	0	\$0.00
	DAY AIR CREDIT UNION INC	1	\$152,000.00	0.55%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$342,000.00	1.24%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$152,000.00	0.55%	0	\$0.00
	ETHOS LENDING LLC	1	\$172,000.00	0.62%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$323,200.00	1.17%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$158,098.00	0.57%	0	\$0.00
	FARMERS STATE BANK	1	\$160,000.00	0.58%	0	\$0.00
	FARMERS STATE BANK, A BANKING CORPORATION	1	\$165,000.00	0.6%	0	\$0.00
	FINANCE OF AMERICA LLC	5	\$842,791.71	3.06%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$161,250.00	0.58%	0	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$172,950.50	0.63%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$171,000.00	0.62%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$152,500.00	0.55%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$168,000.00	0.61%	0	\$0.00



FIRST STATE COMMUNITY BANK	1	\$169,000.00	0.61%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$331,400.00	1.2%	0	\$0.00
FIRSTBANK	1	\$158,000.00	0.57%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$152,000.00	0.55%	0	\$0.00
FORUM CREDIT UNION	1	\$156,000.00	0.57%	0	\$0.00
GREENLEAF WAYSIDE BANK	1	\$169,000.00	0.61%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$167,000.00	0.61%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$155,000.00	0.56%	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$657,050.00	2.38%	0	\$0.00
HOME FEDERAL BANK	1	\$171,000.00	0.62%	0	\$0.00
HOME BANK	1	\$171,930.08	0.62%	0	\$0.00
HOME BRIDGE FINANCIAL SERVICES, INC	1	\$159,450.00	0.58%	0	\$0.00
HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$168,000.00	0.61%	0	\$0.00
HOMEWARD RESIDENTIAL INC	1	\$159,228.12	0.58%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$167,528.95	0.61%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$150,100.00	0.54%	0	\$0.00
ILLINOIS STATE CREDIT UNION	1	\$167,000.00	0.61%	0	\$0.00
INDEPENDENT BANK	1	\$171,200.00	0.62%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$654,670.00	2.37%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$332,577.88	1.21%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$163,360.00	0.59%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$153,000.00	0.55%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$158,200.00	0.57%	0	\$0.00
LENDER SELECT MORTGAGE GROUP	1	\$160,000.00	0.58%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$325,000.00	1.18%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$160,472.00	0.58%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$174,264.29	0.63%	0	\$0.00
MIDWEST HERITAGE BANK	1	\$170,000.00	0.62%	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$152,400.00	0.55%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	1	\$161,835.34	0.59%	0	\$0.00
NEIGHBORHOOD CREDIT UNION	1	\$158,000.00	0.57%	0	\$0.00
NETWORK FUNDING, LP	1	\$157,100.00	0.57%	0	\$0.00
NORTHVIEW BANK	1	\$170,000.00	0.62%	0	\$0.00
NUMERICA CREDIT UNION	1	\$174,449.00	0.63%	0	\$0.00

	OLD NATIONAL BANK	1	\$170,000.00	0.62%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$170,000.00	0.62%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$168,000.00	0.61%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$170,000.00	0.62%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$173,650.00	0.63%	0	\$0.00
	PEOPLES STATE BANK	1	\$158,800.00	0.58%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$165,000.00	0.6%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$165,000.00	0.6%	0	\$0.00
	PORTLAND FEDERAL CREDIT UNION	1	\$155,250.00	0.56%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$152,850.00	0.55%	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$162,500.00	0.59%	0	\$0.00
	R P FUNDING INC	1	\$152,000.00	0.55%	0	\$0.00
	RAMSEY NATIONAL BANK	1	\$174,800.00	0.63%	0	\$0.00
	RANLIFE, INC	1	\$165,423.51	0.6%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$163,297.24	0.59%	0	\$0.00
	RESMAC, INC	1	\$169,500.00	0.61%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$152,000.00	0.55%	0	\$0.00
	ROYAL BANK	1	\$152,500.00	0.55%	0	\$0.00
	ROYAL CREDIT UNION	1	\$156,000.00	0.57%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$165,000.00	0.6%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$159,400.00	0.58%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$328,000.00	1.19%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$155,000.00	0.56%	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$170,000.00	0.62%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$162,043.45	0.59%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$163,000.00	0.59%	0	\$0.00
	SOUTHSIDE BANK	1	\$158,322.48	0.57%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$160,000.00	0.58%	0	\$0.00
	STEARNS LENDING, LLC	2	\$305,860.00	1.11%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$166,500.00	0.6%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$316,130.00	1.15%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$152,000.00	0.55%	0	\$0.00
	THE HONESDALE NATIONAL BANK	2	\$332,000.00	1.2%	0	\$0.00

	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	3	\$484,250.00	1.76%	0	\$0.00
	THE PEOPLES BANK	1	\$166,000.00	0.6%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$170,000.00	0.62%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$151,000.00	0.55%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$170,000.00	0.62%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$160,000.00	0.58%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$152,000.00	0.55%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$801,600.00	2.91%	0	\$0.00
	UNITED BANK OF UNION	1	\$166,500.00	0.6%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$164,000.00	0.59%	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$168,800.00	0.61%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$165,600.00	0.6%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$167,000.00	0.61%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$161,000.00	0.58%	0	\$0.00
	UW CREDIT UNION	1	\$168,900.00	0.61%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$167,800.00	0.61%	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$160,500.00	0.58%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$162,000.00	0.66%	0	\$0.00
<b>Total</b>		<b>169</b>	<b>\$27,568,131.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKKL8	ALCOVA MORTGAGE, LLC	1	\$75,692.62	0.93%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$79,000.00	0.97%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$64,594.15	0.79%	0	\$0.00
	ARVEST BANK	1	\$40,000.00	0.49%	0	\$0.00
	AVADIAN CREDIT UNION	1	\$67,200.00	0.82%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$64,300.00	0.79%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	2	\$121,676.61	1.49%	0	\$0.00
	BANK MUTUAL	1	\$79,000.00	0.97%	0	\$0.00
	BANK OF DONIPHAN	1	\$49,859.81	0.61%	0	\$0.00
	BANKWEST OF KANSAS	1	\$65,000.00	0.8%	0	\$0.00
	BANNER BANK	1	\$64,319.15	0.79%	0	\$0.00
	BELLCO CREDIT UNION	1	\$82,500.00	1.01%	0	\$0.00
	BLOOMBANK	1	\$69,000.00	0.85%	0	\$0.00

BREMER BANK, NATIONAL ASSOCIATION	1	\$68,000.00	0.83%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$61,826.16	0.76%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$61,750.00	0.76%	0	\$0.00
CASHCALL MORTGAGE	1	\$75,000.00	0.92%	0	\$0.00
CENTENNIAL LENDING, LLC	3	\$206,887.34	2.54%	0	\$0.00
CHEMCEL FEDERAL CREDIT UNION	1	\$55,144.94	0.68%	0	\$0.00
CHEMICAL BANK STANTON MAIN	1	\$49,863.68	0.61%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$74,000.00	0.91%	0	\$0.00
CITIZENS BANK & TRUST	1	\$72,168.00	0.89%	0	\$0.00
CITIZENS FIRST BANK	1	\$50,000.00	0.61%	0	\$0.00
CITIZENS STATE BANK OF LOYAL	1	\$64,800.00	0.8%	0	\$0.00
CIVISTA BANK	1	\$83,000.00	1.02%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$60,000.00	0.74%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$70,000.00	0.86%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$40,000.00	0.49%	0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$76,000.00	0.93%	0	\$0.00
EMBRACE HOME LOANS, INC	1	\$84,720.22	1.04%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$55,000.00	0.68%	0	\$0.00
ENTEGRABANK	1	\$73,000.00	0.9%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$120,000.00	1.47%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$70,803.69	0.87%	0	\$0.00
FARMERS TRUST AND SAVINGS BANK	1	\$83,500.00	1.02%	0	\$0.00
FINANCE OF AMERICA LLC	2	\$129,944.62	1.59%	0	\$0.00
FINANCIAL PLUS CREDIT UNION	1	\$45,000.00	0.55%	0	\$0.00
FIRST BANK	1	\$39,094.62	0.48%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$62,000.00	0.76%	0	\$0.00
FIRST INTERSTATE BANK	1	\$84,766.38	1.04%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$76,000.00	0.93%	0	\$0.00
FIRST NATIONAL BANK OF RAYMOND	1	\$47,000.00	0.58%	0	\$0.00
FIRST NEBRASKA BANK	1	\$74,596.05	0.92%	0	\$0.00
FIRST PEOPLES CFCU	1	\$79,000.00	0.97%	0	\$0.00
FIRST ROBINSON SAVINGS BANK, NA	1	\$82,000.00	1.01%	0	\$0.00
FIRSTBANK	1	\$83,000.00	1.02%	0	\$0.00
FRANSEN BANK & TRUST	1	\$77,100.00	0.95%	0	\$0.00

FRANKENMUTH CREDIT UNION	1	\$82,300.00	1.01%	0	\$0.00
FULTON BANK, N.A	1	\$65,000.00	0.8%	0	\$0.00
GESA CREDIT UNION	1	\$75,000.00	0.92%	0	\$0.00
GMFS, LLC	1	\$72,000.00	0.88%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC. A CORPORATION	1	\$50,000.00	0.61%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$50,000.00	0.61%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$60,990.00	0.75%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$84,000.00	1.03%	0	\$0.00
HOMEBANK	1	\$60,000.00	0.74%	0	\$0.00
HOMEWISE INC	1	\$48,500.00	0.6%	0	\$0.00
HORIZON BANK, N.A	1	\$78,500.00	0.96%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$55,000.00	0.68%	0	\$0.00
IDEAL CREDIT UNION	1	\$76,000.00	0.93%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$66,300.00	0.81%	0	\$0.00
ILLINI BANK	1	\$75,490.69	0.93%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$53,000.00	0.65%	0	\$0.00
MAQUOKETA STATE BANK	1	\$66,300.00	0.81%	0	\$0.00
MARINE BANK	1	\$70,670.00	0.87%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$43,450.00	0.53%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$75,000.00	0.92%	0	\$0.00
MIDLAND STATES BANK	2	\$129,200.00	1.59%	0	\$0.00
MORTGAGE CENTER LLC	2	\$134,600.00	1.65%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$143,134.65	1.76%	0	\$0.00
MUFG UNION BANK, N.A	2	\$100,000.00	1.23%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$85,000.00	1.04%	0	\$0.00
PEOPLES BANK	1	\$38,400.00	0.47%	0	\$0.00
PIONEER BANK	1	\$65,075.00	0.8%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$84,270.00	1.03%	0	\$0.00
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$83,160.00	1.02%	0	\$0.00
RIVER VALLEY BANK	1	\$54,000.00	0.66%	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$40,000.00	0.49%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$73,000.00	0.9%	0	\$0.00
SCOTIABANK DE PUERTO RICO	1	\$52,500.00	0.64%	0	\$0.00
SIU CREDIT UNION	2	\$126,500.00	1.55%	0	\$0.00
SOUND COMMUNITY BANK	1	\$51,000.00	0.63%	0	\$0.00
SOUTHERN BANK	1	\$84,390.00	1.04%	0	\$0.00
SOUTHPOINT FINANCIAL CREDIT	1	\$41,500.00	0.51%	0	\$0.00

	UNION					
	STAR FINANCIAL BANK	1	\$80,000.00	0.98%	0	\$0.00
	STATE BANK OF GRAYMONT	1	\$84,000.00	1.03%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$26,250.00	0.32%	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$197,650.00	2.43%	0	\$0.00
	STEARNS LENDING, LLC	1	\$78,000.00	0.96%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$75,000.00	0.92%	0	\$0.00
	SUTTON BANK	1	\$64,000.00	0.79%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$45,000.00	0.55%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$65,000.00	0.8%	0	\$0.00
	THE FARMERS AND MERCHANTS NATIONAL	1	\$44,550.00	0.55%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$77,000.00	0.95%	0	\$0.00
	THE FIRST NATIONAL BANK OF BARRY	1	\$66,000.00	0.81%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$45,000.00	0.55%	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	1	\$66,318.69	0.81%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE FIN	1	\$81,870.38	1%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$164,600.00	2.02%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$98,500.00	1.21%	0	\$0.00
	UNITED BANK OF UNION	1	\$60,000.00	0.74%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$55,000.00	0.68%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$84,771.49	1.04%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$50,000.00	0.61%	0	\$0.00
	WEBSTER BANK, N.A	2	\$138,000.00	1.69%	0	\$0.00
	WEST CENTRAL BANK	1	\$38,800.00	0.48%	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$76,150.00	0.93%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$69,407.56	0.85%	0	\$0.00
	ZEAL CREDIT UNION	1	\$66,400.00	0.81%	0	\$0.00
<b>Total</b>		<b>125</b>	<b>\$8,147,606.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKKM6	ABBEVILLE BUILDING & LOAN	1	\$304,000.00	0.2%	0	\$0.00
	ABINGTON BANK	1	\$290,000.00	0.19%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$1,740,330.00	1.15%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$432,700.00	0.29%	0	\$0.00
	AI MORTGAGE GROUP, LLC	1	\$230,500.00	0.15%	0	\$0.00

	ALLIED MORTGAGE GROUP, INC	2	\$479,460.00	0.32%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$311,500.00	0.21%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$348,000.00	0.23%	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$336,100.34	0.22%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	3	\$554,514.29	0.37%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	\$715,500.00	0.47%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$728,136.00	0.48%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$189,601.36	0.13%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	5	\$1,386,792.00	0.92%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$214,000.00	0.14%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$414,000.00	0.27%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	3	\$782,500.00	0.52%	0	\$0.00
	AMERIS BANK	1	\$245,000.00	0.16%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$417,000.00	0.28%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$209,400.00	0.14%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$177,000.00	0.12%	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$182,890.79	0.12%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$185,600.00	0.12%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	1	\$405,000.00	0.27%	0	\$0.00
	ARVEST BANK	5	\$1,104,532.00	0.73%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$958,517.46	0.64%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$234,341.08	0.16%	0	\$0.00
	ASSURED MORTGAGE INC	1	\$215,000.00	0.14%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$182,000.00	0.12%	0	\$0.00
	BANCORPSOUTH BANK	1	\$296,700.00	0.2%	0	\$0.00
	BANK FIRST NATIONAL	1	\$255,500.00	0.17%	0	\$0.00
	BANK OF BOTETOURT	1	\$417,000.00	0.28%	0	\$0.00
	BANK OF ENGLAND	1	\$380,000.00	0.25%	0	\$0.00
	BANK OF THE CASCADES	1	\$195,000.00	0.13%	0	\$0.00

BANKNEWPORT	2	\$365,000.00	0.24%	0	\$0.00
BANNER BANK	1	\$190,000.00	0.13%	0	\$0.00
BAXTER CREDIT UNION	4	\$876,849.03	0.58%	0	\$0.00
BAY EQUITY LLC	2	\$424,000.00	0.28%	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$424,100.00	0.28%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS	1	\$379,961.21	0.25%	0	\$0.00
BELL BANK	1	\$340,000.00	0.23%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$739,100.00	0.49%	0	\$0.00
BEVERLY BANK	1	\$283,000.00	0.19%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	14	\$3,552,950.00	2.36%	0	\$0.00
BOFI FEDERAL BANK	2	\$406,500.00	0.27%	0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	1	\$231,800.00	0.15%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$218,500.00	0.14%	0	\$0.00
BREMER BANK, NA	1	\$229,600.00	0.15%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	2	\$661,000.00	0.44%	0	\$0.00
BROKER SOLUTIONS INC	1	\$406,000.00	0.27%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,673,000.00	1.11%	0	\$0.00
BUILDING TRADES FEDERAL CREDIT UNION	1	\$220,800.00	0.15%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONET	1	\$417,000.00	0.28%	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$178,000.00	0.12%	0	\$0.00
CAPITAL BANK, NA., A NATIONAL BANK	1	\$415,000.00	0.28%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$2,375,550.00	1.57%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$180,000.00	0.12%	0	\$0.00
CARROLLTON BANK	1	\$195,200.00	0.13%	0	\$0.00
CASHCALL MORTGAGE	7	\$2,244,700.00	1.49%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$325,000.00	0.22%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$208,000.00	0.14%	0	\$0.00
CHARLES RIVER BANK	1	\$293,000.00	0.19%	0	\$0.00
CHEMICAL BANK	5	\$1,297,988.28	0.86%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	4	\$1,015,000.00	0.67%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	3	\$833,960.00	0.55%	0	\$0.00



	CITIZENS FIRST BANK - SPARTA	1	\$189,000.00	0.13%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$415,847.00	0.28%	0	\$0.00
	CMG MORTGAGE INC	2	\$477,550.00	0.32%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$850,600.00	0.56%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$715,384.84	0.47%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$195,500.00	0.13%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$209,500.00	0.14%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$423,750.00	0.28%	0	\$0.00
	COORS CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$397,950.00	0.26%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$219,000.00	0.15%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$219,416.85	0.15%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$304,000.00	0.2%	0	\$0.00
	EAST COAST CAPITAL CORP	1	\$182,000.00	0.12%	0	\$0.00
	EITZEN STATE BANK	1	\$190,000.00	0.13%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$177,500.91	0.12%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$212,000.00	0.14%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	5	\$1,155,977.65	0.77%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$223,250.00	0.15%	0	\$0.00
	ETHOS LENDING LLC	6	\$1,668,200.00	1.11%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SURPR	1	\$272,000.00	0.18%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$277,000.00	0.18%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$185,000.00	0.12%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,394,079.06	0.92%	0	\$0.00
	FBC MORTGAGE, LLC	4	\$993,775.00	0.66%	0	\$0.00
	FIDELITY BANK	1	\$188,250.00	0.12%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$180,107.05	0.12%	0	\$0.00
	FINANCE OF AMERICA LLC	7	\$2,277,153.55	1.51%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	8	\$1,868,600.00	1.24%	0	\$0.00
	FIREFIIGHTERS FIRST CREDIT UNION	1	\$424,100.00	0.28%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$688,656.87	0.46%	0	\$0.00
		1	\$377,225.00	0.25%	0	\$0.00

FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION					
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$192,705.00	0.13%	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$247,647.42	0.16%	0	\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	1	\$324,500.00	0.22%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$175,776.21	0.12%	0	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$390,900.88	0.26%	0	\$0.00
FIRST INDEPENDENCE BANK	1	\$220,000.00	0.15%	0	\$0.00
FIRST INTERSTATE BANK	2	\$427,400.00	0.28%	0	\$0.00
FIRST NATIONAL BANK	1	\$219,700.00	0.15%	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$178,000.00	0.12%	0	\$0.00
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$225,000.00	0.15%	0	\$0.00
FIRST STATE BANK	2	\$651,122.28	0.43%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$825,000.00	0.55%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$283,500.00	0.19%	0	\$0.00
FIRST WORLD MORTGAGE CORPORATION	1	\$340,000.00	0.23%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$298,456.78	0.2%	0	\$0.00
FIRSTBANK	12	\$3,210,750.00	2.13%	0	\$0.00
FIRSTTRUST BANK	2	\$706,350.28	0.47%	0	\$0.00
FLORIDA CAPITAL BANK, N.A DBA APPROVED MORTGAGE GROUP	1	\$209,028.54	0.14%	0	\$0.00
FORUM CREDIT UNION	1	\$204,400.00	0.14%	0	\$0.00
FOX RIVER STATE BANK	1	\$375,000.00	0.25%	0	\$0.00
FRANSEN BANK & TRUST	1	\$360,000.00	0.24%	0	\$0.00
FULTON BANK, N.A	2	\$479,000.00	0.32%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$176,500.00	0.12%	0	\$0.00
GESA CREDIT UNION	1	\$206,000.00	0.14%	0	\$0.00
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$292,000.00	0.19%	0	\$0.00
GMFS, LLC	2	\$392,000.00	0.26%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$245,000.00	0.16%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$186,000.00	0.12%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$280,000.00	0.19%	0	\$0.00

	GOLDWATER BANK, N.A	1	\$206,076.58	0.14%	0	\$0.00
	GREAT LAKES CREDIT UNION	2	\$361,755.00	0.24%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$177,407.26	0.12%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$258,000.00	0.17%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$248,000.00	0.16%	0	\$0.00
	GTL INVESTMENTS, INC. DBA FRONT STREET MORTGAGE	1	\$320,700.00	0.21%	0	\$0.00
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	2	\$412,000.00	0.27%	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY	1	\$187,500.00	0.12%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$175,334.02	0.12%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	2	\$448,478.06	0.3%	0	\$0.00
	GUIDANCE RESIDENTIAL, LLC	1	\$417,000.00	0.28%	0	\$0.00
	GUILD MORTGAGE COMPANY	10	\$2,890,059.47	1.92%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$288,244.74	0.19%	0	\$0.00
	HARTFORD FUNDING, LTD	1	\$281,000.00	0.19%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$315,000.00	0.21%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$217,000.00	0.14%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$200,000.00	0.13%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	2	\$429,700.00	0.28%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,312,300.00	0.87%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$180,000.00	0.12%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$185,000.00	0.12%	0	\$0.00
	HOMEFIELD CREDIT UNION	1	\$344,100.00	0.23%	0	\$0.00
	HOMELAND FINANCIAL NETWORK, INC	1	\$316,111.17	0.21%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$255,000.00	0.17%	0	\$0.00
	HOMETOWN BANK	1	\$215,000.00	0.14%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$328,000.00	0.22%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$285,000.00	0.19%	0	\$0.00
	ICON CREDIT UNION	1	\$381,780.00	0.25%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$266,320.00	0.18%	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$204,000.00	0.14%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	2	\$483,500.00	0.32%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$241,000.00	0.16%	0	\$0.00

IOWA BANKERS MORTGAGE CORPORATION	1	\$251,050.00	0.17%	0	\$0.00
IQ CREDIT UNION	1	\$177,000.00	0.12%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	12	\$3,021,465.00	2%	0	\$0.00
JAC FINANCIAL, INC., DBA PLAZA LOANS	1	\$300,000.00	0.2%	0	\$0.00
JG WENTWORTH HOME LENDING, LLC	1	\$404,000.00	0.27%	0	\$0.00
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$175,750.00	0.12%	0	\$0.00
KWIK MORTGAGE CORPORATION	2	\$734,675.66	0.49%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	2	\$379,095.75	0.25%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$318,500.00	0.21%	0	\$0.00
LEADER MORTGAGE	1	\$417,000.00	0.28%	0	\$0.00
LEGACY BANK	1	\$185,000.00	0.12%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$788,000.00	0.52%	0	\$0.00
LYNX MORTGAGE BANK LLC	1	\$346,841.20	0.23%	0	\$0.00
MAGNOLIA BANK, INC	1	\$182,000.00	0.12%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$325,000.00	0.22%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$393,600.00	0.26%	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$205,800.00	0.14%	0	\$0.00
MERCHANTS BANK OF INDIANA	1	\$185,000.00	0.12%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$410,692.80	0.27%	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION	1	\$376,000.00	0.25%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$187,150.00	0.12%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$294,000.00	0.19%	0	\$0.00
MID-HUDSON VALLEY FCU	1	\$200,000.00	0.13%	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$273,000.00	0.18%	0	\$0.00
MIDWEST BANK N.A	1	\$298,361.08	0.2%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC , AN ILLINOIS LIMITED LIABILITY	1	\$400,000.00	0.27%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$200,000.00	0.13%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$390,000.00	0.26%	0	\$0.00
MINNCO CREDIT UNION	1	\$205,200.00	0.14%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$382,000.00	0.25%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$224,000.00	0.15%	0	\$0.00
MISSOURI CREDIT UNION, GRANTEE	2	\$435,000.00	0.29%	0	\$0.00
MORTGAGE AMERICA, INC	1	\$391,000.00	0.26%	0	\$0.00

MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$265,600.00	0.18%	0	\$0.00
MORTGAGENETWORK	1	\$408,000.00	0.27%	0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$180,000.00	0.12%	0	\$0.00
NASSAU EDUCATORS FCU	1	\$344,000.00	0.23%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	2	\$571,000.00	0.38%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$300,000.00	0.2%	0	\$0.00
NBKC BANK	4	\$1,337,900.00	0.89%	0	\$0.00
NEBRASKALAND NATIONAL BANK, A CORPORATION	1	\$216,000.00	0.14%	0	\$0.00
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPOATION	1	\$278,228.58	0.18%	0	\$0.00
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$289,209.33	0.19%	0	\$0.00
NEXBANK SSB	1	\$342,848.85	0.23%	0	\$0.00
NMSI, INC	1	\$370,000.00	0.25%	0	\$0.00
NORTH ALABAMA MORTGAGE, INC	1	\$346,500.00	0.23%	0	\$0.00
NORTH SHORE BANK, A COOPERATIVE BANK	1	\$257,000.00	0.17%	0	\$0.00
NORTHPOINTE BANK	9	\$2,498,077.56	1.66%	0	\$0.00
NUMERICA CREDIT UNION	1	\$309,000.00	0.2%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$191,900.00	0.13%	0	\$0.00
OLD NATIONAL BANK	1	\$245,500.00	0.16%	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$182,000.00	0.12%	0	\$0.00
OLMSTED NATIONAL BANK	1	\$224,000.00	0.15%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	2	\$489,500.00	0.32%	0	\$0.00
ORRSTOWN BANK	1	\$376,000.00	0.25%	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$292,000.00	0.19%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$235,000.00	0.16%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$831,500.00	0.55%	0	\$0.00
PENTAGON FEDERAL C. U	1	\$300,328.00	0.2%	0	\$0.00
PEOPLES BANK	1	\$272,000.00	0.18%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$436,596.00	0.29%	0	\$0.00
PEOPLES HOME EQUITY, INC	3	\$986,000.00	0.65%	0	\$0.00
PEOPLES SAVINGS BANK OF RHINELAND	1	\$375,000.00	0.25%	0	\$0.00
PERU FEDERAL SAVINGS BANK	1	\$321,000.00	0.21%	0	\$0.00
	1	\$250,000.00	0.17%	0	\$0.00

PHILADELPHIA FEDERAL CREDIT UNION					
PLANET HOME LENDING, LLC	1	\$417,000.00	0.28%	0	\$0.00
PLAZA LOANS	1	\$339,900.00	0.23%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$553,000.00	0.37%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$286,100.00	0.19%	0	\$0.00
PREMIER MEMBERS CREDIT UNION	1	\$255,000.00	0.17%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$340,000.00	0.23%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$255,000.00	0.17%	0	\$0.00
PROSPECT MORTGAGE, LLC	1	\$187,200.00	0.12%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$448,700.00	0.3%	0	\$0.00
PROVINCIAL BANK	1	\$292,795.00	0.19%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	2	\$431,324.08	0.29%	0	\$0.00
QUALSTAR CREDIT UNION	1	\$320,000.00	0.21%	0	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00
R P FUNDING INC	2	\$557,200.00	0.37%	0	\$0.00
RABOBANK, N.A	3	\$696,000.00	0.46%	0	\$0.00
RANDALL STATE BANK	1	\$386,500.00	0.26%	0	\$0.00
RCB BANK	1	\$216,000.00	0.14%	0	\$0.00
RED CANOE CREDIT UNION	1	\$183,512.28	0.12%	0	\$0.00
REDWOOD CREDIT UNION	2	\$610,293.69	0.4%	0	\$0.00
RELIANCE BANK	1	\$236,500.00	0.16%	0	\$0.00
RENASANT BANK	1	\$265,000.00	0.18%	0	\$0.00
REPUBLIC BANK & TRUST COMPANY	2	\$419,000.00	0.28%	0	\$0.00
RESIDENTIAL BANCORP	1	\$291,500.00	0.19%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	2	\$561,221.43	0.37%	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$204,000.00	0.14%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$194,755.00	0.13%	0	\$0.00
ROYAL CREDIT UNION	2	\$371,775.00	0.25%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	2	\$468,000.00	0.31%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$210,500.00	0.14%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$297,500.00	0.2%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.28%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$189,000.00	0.13%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$244,000.00	0.16%	0	\$0.00
	1	\$293,714.00	0.19%	0	\$0.00

SANDIA LABORATORY FEDERAL CREDIT UNION						
SANTANDER BANK, N.A	1	\$312,000.00	0.21%	0	\$0.00	
SAVINGS BANK OF DANBURY	1	\$354,000.00	0.23%	0	\$0.00	
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$388,000.00	0.26%	0	\$0.00	
SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$219,000.00	0.15%	0	\$0.00	
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$652,725.00	0.43%	0	\$0.00	
SENTE MORTGAGE, INC	1	\$372,000.00	0.25%	0	\$0.00	
SERVICE 1ST FEDERAL CREDIT UNION	1	\$293,000.00	0.19%	0	\$0.00	
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	2	\$564,112.37	0.37%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,215,200.00	0.81%	0	\$0.00	
SIMPLICITY CREDIT UNION	1	\$200,450.00	0.13%	0	\$0.00	
SOUTH STATE BANK	2	\$434,000.00	0.29%	0	\$0.00	
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$235,000.00	0.16%	0	\$0.00	
SOUTHLAND CREDIT UNION	1	\$271,000.00	0.18%	0	\$0.00	
SPACE COAST CREDIT UNION	1	\$210,000.00	0.14%	0	\$0.00	
ST.MARY'S BANK	1	\$256,500.00	0.17%	0	\$0.00	
STAR FINANCIAL BANK	1	\$177,000.00	0.12%	0	\$0.00	
STATE BANK OF CROSS PLAINS	1	\$205,000.00	0.14%	0	\$0.00	
STATE FARM BANK, F.S.B	3	\$618,995.93	0.41%	0	\$0.00	
STEARNS LENDING, LLC	6	\$1,898,700.39	1.26%	0	\$0.00	
SUCCESS MORTGAGE PARTNERSHIP, INC., A MICHIGAN CORPORATION	1	\$352,000.00	0.23%	0	\$0.00	
SWBC MORTGAGE CORPORATION	1	\$294,500.00	0.2%	0	\$0.00	
SYNERGY ONE LENDING, INC.A CORPORATION	1	\$181,760.00	0.12%	0	\$0.00	
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$564,800.00	0.37%	0	\$0.00	
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$264,000.00	0.18%	0	\$0.00	
THE BRYN MAWR TRUST COMPANY	4	\$1,426,553.30	0.95%	0	\$0.00	
THE CAPE COD FIVE CENTS SAVINGS	6	\$2,064,652.04	1.37%	0	\$0.00	
THE EQUITABLE MORTGAGE CORPORATION	1	\$318,600.00	0.21%	0	\$0.00	
THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING AS	1	\$235,000.00	0.16%	0	\$0.00	

	THE HOME LOAN EXPERT LLC	1	\$225,000.00	0.15%	0	\$0.00
	THE HONESDALE NATIONAL BANK	1	\$264,902.05	0.18%	0	\$0.00
	THE NEWFINITY GROUP, INC	1	\$312,000.00	0.21%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$175,600.00	0.12%	0	\$0.00
	THE PEOPLES BANK	1	\$185,000.00	0.12%	0	\$0.00
	TIMBERLINE MORTGAGE INC	1	\$312,342.04	0.21%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$200,436.42	0.13%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$181,600.00	0.12%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$276,800.00	0.18%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	3	\$841,000.00	0.56%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$207,000.00	0.14%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$280,000.00	0.19%	0	\$0.00
	TRISTAR FINANCE INC	1	\$226,500.00	0.15%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$218,000.00	0.14%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$446,820.00	0.3%	0	\$0.00
	TWO RIVERS BANK & TRUST	1	\$183,500.00	0.12%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$213,000.00	0.14%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	17	\$4,368,402.78	2.9%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$523,700.00	0.35%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$220,000.00	0.15%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$666,435.45	0.44%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$350,000.00	0.23%	0	\$0.00
	UNIVERSAL LENDING COPORATION	1	\$210,700.00	0.14%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$326,250.00	0.22%	0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	1	\$198,400.00	0.13%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$590,000.00	0.39%	0	\$0.00
	US MORTGAGES, A CORPORATION	1	\$213,939.43	0.14%	0	\$0.00
	USE CREDIT UNION	1	\$295,500.00	0.2%	0	\$0.00
	UW CREDIT UNION	4	\$989,600.00	0.66%	0	\$0.00
	VENTURA COUNTY CREDIT UNION	1	\$310,000.00	0.21%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$225,000.00	0.15%	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$316,000.00	0.21%	0	\$0.00



	WATERSTONE MORTGAGE CORPORATION	1	\$211,500.00	0.14%	0	\$0.00
	WEBSTER BANK, N.A	2	\$507,600.00	0.34%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$201,900.00	0.13%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$274,400.00	0.18%	0	\$0.00
	WINNPOINTE CORPORATION	1	\$336,000.00	0.22%	0	\$0.00
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$340,500.00	0.23%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$227,000.00	-0.02%	0	\$0.00
<b>Total</b>		<b>563</b>	<b>\$150,840,888.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKKK4	AMERICAN FINANCIAL NETWORK, INC., A	1	\$100,500.00	0.92%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$279,784.97	2.55%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$93,000.00	0.85%	0	\$0.00
	ARVEST BANK	1	\$89,000.00	0.81%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$94,000.00	0.86%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	3	\$279,927.53	2.55%	0	\$0.00
	BANK OF ENGLAND	1	\$101,600.00	0.93%	0	\$0.00
	BLUEOX CREDIT UNION	1	\$87,400.00	0.8%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$90,000.00	0.82%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	\$188,000.00	1.71%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$107,600.00	0.98%	0	\$0.00
	CAPITAL MORTGAGE LLC	1	\$96,000.00	0.88%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$105,000.00	0.96%	0	\$0.00
	CASHCALL MORTGAGE	1	\$105,000.00	0.96%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$97,000.00	0.88%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$97,000.00	0.88%	0	\$0.00
	CITIZENS FIRST BANK	1	\$91,200.00	0.83%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$110,000.00	1%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$109,708.42	1%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$98,000.00	0.89%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$100,000.00	0.91%	0	\$0.00
	CU COMMUNITY, LLC	1	\$101,500.00	0.93%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$211,900.00	1.93%	0	\$0.00
		2	\$186,140.00	1.7%	0	\$0.00

EVERETT FINANCIAL, INC. DBA SUPREME					
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$468,700.00	4.27%	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$91,340.00	0.83%	0	\$0.00
FARMERS STATE BANK OF HARTLAND	1	\$96,418.75	0.88%	0	\$0.00
FINANCE OF AMERICA LLC	3	\$310,068.10	2.83%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$110,000.00	1%	0	\$0.00
FIRST GENERAL CREDIT UNION	1	\$93,000.00	0.85%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$87,527.11	0.8%	0	\$0.00
FOUNTAIN CITY FUNDING, INC	1	\$109,500.00	1%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$100,000.00	0.91%	0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$94,999.93	0.87%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$294,083.14	2.68%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$88,000.00	0.8%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP INC	1	\$98,500.00	0.9%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$86,250.00	0.79%	0	\$0.00
INDEPENDENT BANK	1	\$85,350.00	0.78%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$87,000.00	0.79%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$110,000.00	1%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$107,000.00	0.98%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$97,000.00	0.88%	0	\$0.00
LIVE WELL FINANCIAL, INC	1	\$102,600.00	0.94%	0	\$0.00
MID AMERICA BANK	1	\$91,000.00	0.83%	0	\$0.00
MIDLAND STATES BANK	1	\$88,000.00	0.8%	0	\$0.00
MORTGAGENETWORK	1	\$89,600.00	0.82%	0	\$0.00
NATIONS LENDING CORPORATION	2	\$208,723.22	1.9%	0	\$0.00
NEIGHBORS CREDIT UNION	1	\$107,500.00	0.98%	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$86,560.00	0.79%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$387,500.00	3.53%	0	\$0.00
PARKSIDE LENDING LLC	1	\$109,500.00	1%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$100,000.00	0.91%	0	\$0.00
PRIMEWEST MORTGAGE CORP, ISAOA	1	\$98,000.00	0.89%	0	\$0.00

	R P FUNDING INC	1	\$101,000.00	0.92%	0	\$0.00
	RENASANT BANK	1	\$109,500.00	1%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$108,000.00	0.98%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	15	\$1,442,379.79	13.15%	0	\$0.00
	S&T BANK	1	\$104,000.00	0.95%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$103,740.00	0.95%	0	\$0.00
	SENTE MORTGAGE, INC	4	\$391,915.63	3.57%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$90,000.00	0.82%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MOTGAGE COMPANY	1	\$104,000.00	0.95%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$100,000.00	0.91%	0	\$0.00
	SIMPLICITY CREDIT UNION	1	\$102,750.00	0.94%	0	\$0.00
	STEARNS LENDING, LLC	2	\$211,225.59	1.93%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$101,135.01	0.92%	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$106,732.08	0.97%	0	\$0.00
	THE MORTGAGE COMPANY, INC. OLLENBURGER 5043734	1	\$98,929.25	0.9%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$101,500.00	0.93%	0	\$0.00
	TWO RIVERS BANK	1	\$90,000.00	0.82%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$92,000.00	0.84%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$108,000.00	0.98%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$96,000.00	0.88%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$100,000.00	0.93%	0	\$0.00
<b>Total</b>		<b>112</b>	<b>\$10,965,788.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKKP9	ACADEMY MORTGAGE CORPORATION	1	\$117,500.00	1.9%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$120,000.00	1.95%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$114,400.00	1.85%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$122,000.00	1.98%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$120,000.00	1.95%	0	\$0.00
	BOFI FEDERAL BANK	1	\$118,500.00	1.92%	0	\$0.00
		1	\$112,000.00	1.82%	0	\$0.00

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING					
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$115,000.00	1.86%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$115,000.00	1.86%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$125,000.00	2.03%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$240,500.00	3.9%	0	\$0.00
EMBRACE HOME LOANS, INC	1	\$120,700.00	1.96%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPRE	2	\$241,951.51	3.92%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREM	1	\$121,441.23	1.97%	0	\$0.00
EXCHANGE STATE BANK	1	\$120,000.00	1.95%	0	\$0.00
F&B ACQUISITION GROUP LLC	1	\$124,169.99	2.01%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$112,000.00	1.82%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$121,000.00	1.96%	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$114,000.00	1.85%	0	\$0.00
FIDELITY BANK	1	\$111,600.00	1.81%	0	\$0.00
FINANCE OF AMERICA LLC	2	\$232,952.08	3.78%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$241,200.00	3.91%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$115,000.00	1.86%	0	\$0.00
FIRST MIDWEST BANK	1	\$125,000.00	2.03%	0	\$0.00
GOLDWATER BANK, NA	1	\$120,000.00	1.95%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$124,000.00	2.01%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$120,000.00	1.95%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$113,500.00	1.84%	0	\$0.00
ILLINOIS NATIONAL BNAK, A CORPORATION	1	\$113,750.00	1.84%	0	\$0.00
INDEPENDENT BANK	1	\$122,500.00	1.99%	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$125,000.00	2.03%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$115,901.84	1.88%	0	\$0.00
LENDER SELECT MORTGAGE GROUP	1	\$124,000.00	2.01%	0	\$0.00
MAGNOLIA BANK, INC	1	\$121,000.00	1.96%	0	\$0.00
NORTHVIEW BANK	1	\$110,060.65	1.78%	0	\$0.00

	PEOPLES HOME EQUITY, INC	1	\$111,300.00	1.8%	0	\$0.00
	R P FUNDING INC	2	\$224,500.00	3.64%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$116,000.00	1.88%	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$120,000.00	1.95%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$120,051.95	1.95%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$120,000.00	1.95%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$123,500.00	2%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$244,000.00	3.96%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$110,500.00	1.79%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$124,600.00	2.02%	0	\$0.00
	Unavailable	1	\$123,200.00	1.97%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$6,168,279.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKKQ7	ALASKA USA MORTGAGE COMPANY, LLC	1	\$146,250.00	1.14%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$126,366.55	0.99%	0	\$0.00
	AMCAP MORTGAGE LTD., DBA LONE STAR	1	\$148,111.92	1.16%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$145,000.00	1.13%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$150,000.00	1.17%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$284,202.43	2.22%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE	1	\$135,000.00	1.06%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$132,300.00	1.03%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$136,000.00	1.06%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$130,000.00	1.02%	0	\$0.00
	BAXTER CREDIT UNION	1	\$148,000.00	1.16%	0	\$0.00
	BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK	1	\$143,000.00	1.12%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$126,000.00	0.99%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$142,500.00	1.11%	0	\$0.00
	BRIGHTSTAR CREDIT UNION	1	\$142,500.00	1.11%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$138,750.00	1.09%	0	\$0.00

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$252,600.00	1.98%	0	\$0.00
CASHCALL MORTGAGE	2	\$294,000.00	2.3%	0	\$0.00
CENTURY NATIONAL BANK, DIVISION OF THE PARK NATIONAL BANK	1	\$144,600.00	1.13%	0	\$0.00
CHEMICAL BANK	1	\$135,200.00	1.06%	0	\$0.00
CITIZENS FIRST BANK	2	\$262,101.00	2.05%	0	\$0.00
CMG MORTGAGE INC	1	\$148,400.00	1.16%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$129,655.42	1.01%	0	\$0.00
CORNERSTONE BANK	1	\$144,000.00	1.13%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$138,000.00	1.08%	0	\$0.00
CREDIT UNION OF TEXAS	1	\$136,891.18	1.07%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$136,500.00	1.07%	0	\$0.00
CUMBERLAND FEDERAL BANK FSB	1	\$140,221.37	1.1%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	2	\$262,400.00	2.05%	0	\$0.00
ENDEAVOR CAPITAL, LLC	1	\$128,000.00	1%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$149,900.00	1.17%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$278,225.00	2.18%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$150,000.00	1.17%	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$141,600.00	1.11%	0	\$0.00
FINANCE OF AMERICA LLC	1	\$132,000.00	1.03%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$131,192.00	1.03%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$142,500.00	1.11%	0	\$0.00
FIRST STATE BANK	1	\$135,639.51	1.06%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$138,600.00	1.08%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$142,000.00	1.11%	0	\$0.00
GENERATIONS COMMUNITY FEDERAL CREDI	1	\$138,200.00	1.08%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$145,000.00	1.13%	0	\$0.00
GRAYSTONE MORTGAGE LLC	1	\$130,163.77	1.02%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$258,500.00	2.02%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$150,000.00	1.17%	0	\$0.00
HORIZON BANK, N.A	1	\$140,000.00	1.1%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$135,500.00	1.06%	0	\$0.00
INDEPENDENT BANK	1	\$140,800.00	1.1%	0	\$0.00

	LEADERONE FINANCIAL CORP - SIMON	1	\$128,000.00	1%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$145,000.00	1.13%	0	\$0.00
	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$140,000.00	1.1%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$138,000.00	1.08%	0	\$0.00
	MIDWEST BANK N.A	1	\$147,200.00	1.15%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$412,825.08	3.23%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS	1	\$150,000.00	1.17%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$130,000.00	1.02%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$261,106.68	2.04%	0	\$0.00
	NEIGHBORHOOD CREDIT UNION	1	\$147,550.00	1.15%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$143,600.00	1.12%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$129,000.00	1.01%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$274,400.00	2.15%	0	\$0.00
	R P FUNDING INC	1	\$150,000.00	1.17%	0	\$0.00
	RABOBANK, N.A	1	\$141,000.00	1.1%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$135,000.00	1.06%	0	\$0.00
	RG REAL ESTATE & HOME LOANS	1	\$138,000.00	1.08%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	2	\$274,550.00	2.15%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$132,000.00	1.03%	0	\$0.00
	SAFE CREDIT UNION	1	\$142,500.00	1.11%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$136,950.00	1.07%	0	\$0.00
	STEARNS LENDING, LLC	2	\$270,950.00	2.12%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$126,000.00	0.99%	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$134,000.00	1.05%	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$135,000.00	1.06%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$136,000.00	1.06%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS	3	\$384,805.00	3.01%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$131,400.00	1.03%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$131,669.48	1.03%	0	\$0.00
	Unavailable	1	\$130,000.00	1.05%	0	\$0.00
<b>Total</b>		<b>93</b>	<b>\$12,782,876.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKKR5	A1 MORTGAGE GROUP, LLC	1	\$159,250.00	1.58%	0	\$0.00
		1	\$155,200.00	1.54%	0	\$0.00

ACADEMY MORTGAGE CORPORATION					
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$164,000.00	1.62%	0	\$0.00
ALLIED MORTGAGE GROUP, INC	2	\$337,400.00	3.34%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$156,000.00	1.54%	0	\$0.00
ARVEST BANK	1	\$168,000.00	1.66%	0	\$0.00
BANK OF ENGLAND	1	\$161,250.00	1.6%	0	\$0.00
BOFI FEDERAL BANK	1	\$162,773.50	1.61%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$150,400.00	1.49%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$156,000.00	1.54%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$328,100.00	3.25%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$150,300.00	1.49%	0	\$0.00
CASHCALL MORTGAGE	1	\$167,000.00	1.65%	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$158,895.00	1.57%	0	\$0.00
EMBRACE HOME LOANS, INC	1	\$161,981.57	1.6%	0	\$0.00
EVOLVE BANK & TRUST	1	\$152,000.00	1.51%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$512,000.00	5.07%	0	\$0.00
FINANCE OF AMERICA LLC	1	\$155,500.00	1.54%	0	\$0.00
FIRSTTRUST BANK	1	\$165,000.00	1.63%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$171,500.00	1.7%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$158,000.00	1.56%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$167,200.00	1.66%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$172,000.00	1.7%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$476,500.00	4.72%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$170,500.00	1.69%	0	\$0.00
HOMEWARD RESIDENTIAL INC	1	\$157,475.00	1.56%	0	\$0.00
IBMSECU	1	\$162,880.00	1.61%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$171,750.00	1.7%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$168,000.00	1.66%	0	\$0.00
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$156,000.00	1.54%	0	\$0.00
MORTGAGENETWORK	1	\$171,575.00	1.7%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$158,000.00	1.56%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$160,000.00	1.58%	0	\$0.00



	PATELCO CREDIT UNION	1	\$158,000.00	1.56%	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$333,000.00	3.3%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$168,000.00	1.66%	0	\$0.00
	R P FUNDING INC	4	\$652,000.00	6.46%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$155,200.00	1.54%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$155,200.00	1.54%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$323,757.81	3.21%	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	1	\$169,000.00	1.67%	0	\$0.00
	STATE BANK	1	\$173,500.00	1.72%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$163,000.00	1.61%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$160,000.00	1.58%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$165,000.00	1.63%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$328,750.00	3.26%	0	\$0.00
	UW CREDIT UNION	1	\$162,750.00	1.61%	0	\$0.00
	VINSON MORTGAGE SERVICES	1	\$155,000.00	1.53%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$160,000.00	1.58%	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	1	\$175,000.00	1.77%	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$10,099,587.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKKS3	AMERICAN FINANCIAL RESOURCES, INC	2	\$159,575.88	2.24%	0	\$0.00
	ARVEST BANK	4	\$229,100.00	3.21%	0	\$0.00
	AUGUSTINE FIANANCIAL SERVICES, LLC	1	\$80,000.00	1.12%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	3	\$210,413.71	2.95%	0	\$0.00
	BANK MUTUAL	1	\$69,500.00	0.97%	0	\$0.00
	BRIGHTON BANK	1	\$65,152.14	0.91%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$76,050.00	1.07%	0	\$0.00
	CASHCALL MORTGAGE	1	\$75,000.00	1.05%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$80,000.00	1.12%	0	\$0.00
	CENTRAL BANK OF MOBERLY	1	\$85,000.00	1.19%	0	\$0.00
	CENTRAL BANK OF WARRENSBURG	1	\$55,000.00	0.77%	0	\$0.00
	CENTRAL MISSOURI COMMUNITY CREDIT UNION	1	\$76,000.00	1.07%	0	\$0.00
	CHARTERBANK	1	\$40,512.00	0.57%	0	\$0.00
	CHEMICAL BANK STANTON MAIN	1	\$81,783.16	1.15%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$78,000.00	1.09%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$81,700.00	1.15%	0	\$0.00
	CITIZENS ALLIANCE BANK	1	\$52,000.00	0.73%	0	\$0.00

CITIZENS BANK AND TRUST COMPANY	1	\$73,500.00	1.03%	0	\$0.00
COLONIAL SAVINGS, F.A	1	\$60,000.00	0.84%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$60,325.00	0.85%	0	\$0.00
COMMUNITY FIRST BANK OF THE HEARTLAND, ISAOA	1	\$63,175.00	0.89%	0	\$0.00
COMMUNITY STATE BANK	1	\$85,000.00	1.19%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$65,097.72	0.91%	0	\$0.00
ENTEGRA BANK	1	\$52,000.00	0.73%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$60,000.00	0.84%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$59,689.30	0.84%	0	\$0.00
EXCHANGE BANK OF MISSOURI	2	\$126,500.00	1.77%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$154,500.00	2.17%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$70,300.00	0.99%	0	\$0.00
FIRST MIDWEST BANK	2	\$98,500.00	1.38%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	3	\$213,300.00	2.99%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$59,185.00	0.83%	0	\$0.00
FIRST STATE BANK, DIVISION OF GLACIER BANK	1	\$67,230.00	0.94%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$79,200.00	1.11%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD	1	\$80,200.00	1.13%	0	\$0.00
FULTON BANK, N.A	1	\$75,399.61	1.06%	0	\$0.00
GERBER FEDERAL CREDIT UNION	1	\$46,800.00	0.66%	0	\$0.00
GREAT WESTERN BANK	1	\$71,808.22	1.01%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$222,817.07	3.13%	0	\$0.00
HEARTLAND CREDIT UNION	2	\$105,700.00	1.48%	0	\$0.00
HOMEBANK	1	\$67,313.59	0.94%	0	\$0.00
HOMEWARD RESIDENTIAL INC	1	\$67,933.86	0.95%	0	\$0.00
ILLINOIS STATE CREDIT UNION	1	\$45,000.00	0.63%	0	\$0.00
INDEPENDENT BANK	1	\$75,600.00	1.06%	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$58,867.00	0.83%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$40,000.00	0.56%	0	\$0.00
LIBERTY BANK & TRUST CO	1	\$26,400.00	0.37%	0	\$0.00
MIDWEST BANK N.A	1	\$47,000.00	0.66%	0	\$0.00
MORTGAGE CENTER LLC	1	\$62,900.00	0.88%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$74,750.00	1.05%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$67,247.92	0.94%	0	\$0.00
NICOLET NATIONAL BANK	1	\$72,000.00	1.01%	0	\$0.00
NUMERICA CREDIT UNION	1	\$85,000.00	1.19%	0	\$0.00

	ORIENTAL BANK	1	\$40,000.00	0.56%	0	\$0.00
	ORIENTALBANK	1	\$51,000.00	0.72%	0	\$0.00
	PATELCO CREDIT UNION	1	\$66,000.00	0.93%	0	\$0.00
	PEOPLES BANK	1	\$53,950.00	0.76%	0	\$0.00
	PINNACLE BANK	1	\$74,400.00	1.04%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$42,000.00	0.59%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$71,000.00	1%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$73,500.00	1.03%	0	\$0.00
	R P FUNDING INC	3	\$211,498.23	2.97%	0	\$0.00
	RENASANT BANK	1	\$64,229.29	0.9%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	8	\$536,800.00	7.53%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$54,300.00	0.76%	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	1	\$80,000.00	1.12%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$78,075.03	1.1%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$73,313.31	1.03%	0	\$0.00
	SOUTHERN BANK	1	\$60,000.00	0.84%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$103,653.75	1.45%	0	\$0.00
	STEARNS LENDING, LLC	1	\$75,000.00	1.05%	0	\$0.00
	TENNESSEE TRUST MORTGAGE, INC	1	\$57,000.00	0.8%	0	\$0.00
	TEXAS BANK	1	\$66,800.00	0.94%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$161,100.00	2.26%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$72,000.00	1.01%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$64,000.00	0.9%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$57,500.00	0.81%	0	\$0.00
	UNITED BANK	1	\$62,000.00	0.87%	0	\$0.00
	UNITED BANK OF UNION	1	\$73,000.00	1.02%	0	\$0.00
	UNITED PRAIRIE BANK	1	\$61,875.00	0.87%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$54,000.00	0.76%	0	\$0.00
	WATERSIDE MORTGAGE, INC	1	\$82,500.00	1.16%	0	\$0.00
	WEST GATE BANK	1	\$72,800.00	1.02%	0	\$0.00
<b>Total</b>		<b>108</b>	<b>\$7,128,320.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKKT1	ACADEMY MORTGAGE CORPORATION	1	\$377,000.00	1.36%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$208,000.00	0.75%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$200,000.00	0.72%	0	\$0.00
	ALTURA CU	1	\$417,000.00	1.5%	0	\$0.00

AMERICAN FINANCIAL NETWORK, INC. DB	1	\$295,000.00	1.06%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A	1	\$247,000.00	0.89%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$319,500.00	1.15%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	2	\$512,783.82	1.85%	0	\$0.00
AMERICAN PACIFIC MTG CORP	1	\$200,250.00	0.72%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$180,750.00	0.65%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$260,000.00	0.94%	0	\$0.00
BANK OF ENGLAND	2	\$794,000.00	2.86%	0	\$0.00
BANK OF THE CASCADES	1	\$267,309.50	0.96%	0	\$0.00
BLUESTONE MORTGAGE, INC	1	\$379,000.00	1.37%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$274,704.00	0.99%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$305,500.00	1.1%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$420,000.00	1.51%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$424,000.00	1.53%	0	\$0.00
CASHCALL MORTGAGE	5	\$1,093,000.00	3.94%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$396,650.00	1.43%	0	\$0.00
CENTURY LENDING COMPANY	1	\$417,000.00	1.5%	0	\$0.00
CERTIFIED MORTGAGE PLANNERS	1	\$344,000.00	1.24%	0	\$0.00
CHEMICAL BANK	2	\$706,400.00	2.55%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$269,500.00	0.97%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$190,000.00	0.69%	0	\$0.00
EECU	1	\$200,000.00	0.72%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$200,000.00	0.72%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$344,000.00	1.24%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$564,257.33	2.04%	0	\$0.00
FINANCE OF AMERICA LLC	1	\$237,500.00	0.86%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$246,400.00	0.89%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$350,000.00	1.26%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	3	\$625,000.00	2.25%	0	\$0.00
FIRSTTRUST BANK	1	\$370,000.00	1.33%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$189,351.00	0.68%	0	\$0.00

	GREAT LAKES CREDIT UNION	1	\$242,400.00	0.87%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$182,000.00	0.66%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$919,175.00	3.32%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$279,920.00	1.01%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$179,843.05	0.65%	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$417,000.00	1.5%	0	\$0.00
	JONAH BANK OF WYOMING, INC	1	\$188,500.00	0.68%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$208,370.72	0.75%	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$380,000.00	1.37%	0	\$0.00
	LOAN STAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMI	1	\$305,500.00	1.1%	0	\$0.00
	LOANSTAR HOME LOANS LLC	1	\$302,250.00	1.09%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$251,000.00	0.91%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$196,000.00	0.71%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$180,000.00	0.65%	0	\$0.00
	MORTGAGENETWORK	1	\$372,000.00	1.34%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$390,917.49	1.41%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$397,500.00	1.43%	0	\$0.00
	OAK BANK/LENDER	2	\$537,250.00	1.94%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$693,341.24	2.5%	0	\$0.00
	PARK BANK	1	\$200,000.00	0.72%	0	\$0.00
	PATELCO CREDIT UNION	1	\$324,800.00	1.17%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$281,000.00	1.01%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$207,000.00	0.75%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$210,000.00	0.76%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$185,000.00	0.67%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$187,535.98	0.68%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$233,600.00	0.84%	0	\$0.00
	R P FUNDING INC	1	\$280,000.00	1.01%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$330,000.00	1.19%	0	\$0.00
	RESMAC INC	1	\$417,000.00	1.5%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$177,000.00	0.64%	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$350,000.00	1.26%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$256,000.00	0.92%	0	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$871,550.00	3.14%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$293,600.00	1.06%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$302,400.00	1.09%	0	\$0.00
	STATE SAVINGS BANK	1	\$262,000.00	0.94%	0	\$0.00
	STEARNS LENDING, LLC	3	\$704,424.33	2.54%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$176,400.00	0.64%	0	\$0.00
	THE BANK, NATIONAL ASSOCIATION , A CORPORATION	1	\$200,000.00	0.72%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$190,000.00	0.69%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$213,750.00	0.77%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$337,250.00	1.22%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC. A MISSOURI CORPORATION	1	\$274,723.67	0.99%	0	\$0.00
	WEST GATE BANK	1	\$229,600.00	0.83%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$198,700.00	0.72%	0	\$0.00
	WINTER HILL BANK, FSB	1	\$385,019.56	1.42%	0	\$0.00
<b>Total</b>		<b>105</b>	<b>\$27,726,176.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKKU8	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$98,495.26	5.71%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$137,961.90	8%	0	\$0.00
	HOMESTREET BANK	1	\$302,208.15	17.53%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	2	\$104,850.00	6.08%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$203,630.53	11.81%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	4	\$644,966.48	37.41%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$88,000.00	5.1%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$58,928.01	3.42%	0	\$0.00
	STEARNS LENDING, LLC - 49502 OAKBRO	1	\$85,096.44	4.94%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,724,136.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4BR0	PENNYMAC LOAN SERVICES, LLC	3	\$1,245,673.00	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,245,673.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKGE8	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$913,622.63	62.18%	0	\$0.00

	CAPSTAR LENDING LLC	1	\$224,500.00	15.28%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$231,751.02	15.77%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$99,410.72	6.77%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,469,284.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKGG3	AMERICAN EQUITY MORTGAGE INC	1	\$123,750.00	5.89%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$323,100.00	15.39%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$380,332.07	18.12%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$417,000.00	19.86%	0	\$0.00
	PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	\$366,400.00	17.45%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$488,785.70	23.29%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$2,099,367.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNWU7	COMPASS BANK	4	\$1,089,150.00	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,089,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVRB7	REGIONS BANK DBA REGIONS MORTGAGE	8	\$2,361,610.83	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,361,610.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7WS5	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$242,250.00	12.12%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$294,500.00	14.74%	0	\$0.00
	MORTGAGENETWORK	1	\$190,000.00	9.51%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	3	\$768,550.00	38.46%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$189,654.92	9.49%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$313,500.00	15.68%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,998,454.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7XW5	ALL WESTERN MORTGAGE, INC	1	\$190,000.00	6.21%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$195,000.00	6.37%	0	\$0.00
	CENDERA FUNDING, INC	2	\$267,691.57	8.74%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$196,500.00	6.42%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$179,200.00	5.85%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC	1	\$189,000.00	6.17%	0	\$0.00
	ETHOS LENDING LLC	1	\$195,000.00	6.37%	0	\$0.00

	LAKEVIEW LOAN SERVICING LLC	1	\$180,000.00	5.88%	0	\$0.00
	NETWORK FUNDING, LP	1	\$180,000.00	5.88%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$185,000.00	6.04%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	4	\$719,320.00	23.5%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$384,500.00	12.57%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,061,211.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8JH2	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$227,719.66	13.91%	0	\$0.00
	CITIBANK,N.A	3	\$539,200.00	32.93%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$323,610.70	19.76%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	2	\$546,863.08	33.4%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,637,393.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8JJ8	CITIBANK,N.A	12	\$995,200.00	85.43%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$90,000.00	7.73%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$79,781.89	6.84%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,164,981.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9FQ4	LOANDEPOT.COM, LLC	28	\$8,026,761.09	100%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$8,026,761.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9FR2	LOANDEPOT.COM, LLC	5	\$1,269,813.86	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,269,813.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9FS0	LOANDEPOT.COM, LLC	12	\$2,993,961.73	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,993,961.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9FT8	LOANDEPOT.COM, LLC	41	\$12,044,441.70	100%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$12,044,441.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYMX6	PREMIA MORTGAGE, LLC	5	\$1,484,136.15	67.64%	0	\$0.00
	STEARNS LENDING INC	1	\$180,000.00	8.2%	0	\$0.00
	STEARNS LENDING, LLC	2	\$530,000.00	24.16%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,194,136.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYMY4	ASPIRE FINANCIAL INC., DBA ASPIRE LENDIN	1	\$236,783.46	12.24%	0	\$0.00
	PEOPLES HOME EQUITY, INC #1002426	1	\$197,161.18	10.19%	0	\$0.00



	PREMIA MORTGAGE, LLC	1	\$389,196.00	20.12%	0	\$0.00
	STEARNS LENDING INC	1	\$250,000.00	12.92%	0	\$0.00
	STEARNS LENDING, LLC	3	\$861,250.00	44.53%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,934,390.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F06D1	NEW PENN FINANCIAL, LLC	8	\$989,298.00	90.08%	0	\$0.00
	SUMMIT HOME MORTGAGE, LLC	1	\$109,000.00	9.92%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,098,298.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F06E9	NEW PENN FINANCIAL, LLC	7	\$1,062,738.00	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,062,738.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0CF9	ACADEMY MORTGAGE CORP	1	\$212,784.03	1.82%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$258,950.00	2.22%	0	\$0.00
	BAY EQUITY, LLC	1	\$192,302.75	1.65%	0	\$0.00
	CALIBER HOME LOANS, INC	1	\$324,550.45	2.78%	0	\$0.00
	CATALYST LENDING, INC	2	\$485,412.57	4.15%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$516,881.41	4.42%	0	\$0.00
	CORNERSTONE HOME LENDING COMPANY	1	\$252,200.00	2.16%	0	\$0.00
	ENVOY MORTGAGE, LTD	4	\$1,041,452.74	8.91%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$255,230.63	2.18%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,517,250.97	12.99%	0	\$0.00
	GUILD MORTGAGE COMPANY	9	\$2,112,742.53	18.08%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$412,919.11	3.53%	0	\$0.00
	NORTHPOINTE BANK	1	\$240,283.25	2.06%	0	\$0.00
	NOVA HOME LOANS	4	\$951,795.41	8.15%	0	\$0.00
	PEOPLES NATIONAL BANK	3	\$645,077.80	5.52%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$180,978.00	1.55%	0	\$0.00
	STEARNS LENDING, LLC	1	\$292,623.05	2.5%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	4	\$1,142,501.64	9.78%	0	\$0.00
	VIP MORTGAGE INC	2	\$455,565.50	3.9%	0	\$0.00
	WELLS FARGO HOME MORTGAGE	1	\$192,377.34	1.65%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$11,683,879.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0CG7	ACADEMY MORTGAGE CORP	2	\$324,542.55	15.15%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$90,200.00	4.21%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$135,539.95	6.33%	0	\$0.00

	CHERRY CREEK MORTGAGE COMPANY	1	\$111,453.00	5.2%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$128,208.30	5.99%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$396,922.25	18.53%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$412,083.03	19.24%	0	\$0.00
	NORTHPOINTE BANK	1	\$145,141.46	6.78%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$140,481.00	6.56%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$257,438.21	12.01%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,142,009.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F3LQ9	DYNAMIC FUNDING SOLUTIONS INC	1	\$105,600.00	6.8%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION - JMA	1	\$92,098.83	5.93%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	8	\$1,074,707.05	69.24%	0	\$0.00
	KENTWOOD MORTGAGE INC	1	\$136,423.81	8.79%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$143,250.00	9.24%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,552,079.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F3LR7	HOMEWARD RESIDENTIAL INC	4	\$1,090,800.00	73.17%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$400,000.00	26.83%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,490,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F3LS5	HOMEWARD RESIDENTIAL INC	4	\$1,776,500.00	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,776,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F3LT3	1ST COLONIAL COMMUNITY BANK	1	\$316,800.00	26.01%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC	1	\$208,000.00	17.07%	0	\$0.00
	DYNAMIC FUNDING SOLUTIONS	1	\$240,000.00	19.7%	0	\$0.00
	EVESHAM MORTGAGE LLC	1	\$233,750.00	19.19%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION - JMA	1	\$219,668.64	18.03%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,218,218.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7W21	ALTERRA GROUP, LLC	2	\$479,833.94	3.36%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	3	\$768,923.57	5.38%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$991,637.68	6.94%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$350,698.22	2.45%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION	4	\$1,126,789.60	7.88%	0	\$0.00
	BAY EQUITY, LLC	4	\$1,050,731.07	7.35%	0	\$0.00

	BROKER SOLUTIONS, INC	5	\$1,498,184.91	10.48%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$926,510.38	6.48%	0	\$0.00
	DATA MORTGAGE, INC	1	\$276,110.08	1.93%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$290,157.79	2.03%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	2	\$467,804.00	3.27%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC	1	\$154,520.34	1.08%	0	\$0.00
	LAND HOME FINANCIAL SERVICES INC	1	\$178,507.26	1.25%	0	\$0.00
	LOANDEPOT.COM, LLC	2	\$692,677.42	4.85%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$412,741.87	2.89%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	\$792,480.30	5.54%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$137,481.81	0.96%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$130,304.58	0.91%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$231,008.99	1.62%	0	\$0.00
	PROSPECT MORTGAGE, LLC	3	\$1,015,406.49	7.1%	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B	3	\$935,350.50	6.54%	0	\$0.00
	R M K FINANCIAL CORP	1	\$375,836.61	2.63%	0	\$0.00
	SKYLINE FINANCIAL CORP	2	\$667,915.07	4.67%	0	\$0.00
	STEARNS LENDING, LLC	1	\$155,009.16	1.08%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$189,150.00	1.33%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$14,295,771.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7W39	1ST SECURITY BANK OF WASHINGTON	1	\$173,578.03	8.53%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$948,451.81	46.63%	0	\$0.00
	BAY EQUITY, LLC	1	\$196,786.23	9.68%	0	\$0.00
	BROKER SOLUTIONS, INC	1	\$296,871.61	14.6%	0	\$0.00
	HOMESTREET BANK	2	\$418,229.57	20.56%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,033,917.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7W47	1ST SECURITY BANK OF WASHINGTON	5	\$975,240.43	14.44%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$131,482.97	1.95%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	10	\$2,422,755.62	35.88%	0	\$0.00
	BAY EQUITY, LLC	2	\$378,691.29	5.61%	0	\$0.00
	BROKER SOLUTIONS, INC	1	\$246,667.23	3.65%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$178,019.63	2.64%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$345,859.98	5.12%	0	\$0.00
	HOMESTREET BANK	6	\$1,184,344.70	17.54%	0	\$0.00

	MORTGAGE BROKERS SERVICES, INC	1	\$206,215.50	3.05%	0	\$0.00
	NETWORK MORTGAGE SERVICES, INC	1	\$273,195.85	4.05%	0	\$0.00
	OPES ADVISORS, INC	1	\$151,125.22	2.24%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$259,023.44	3.83%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$6,752,621.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7WP0	LAKEVIEW LOAN SERVICING LLC	1	\$515,900.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$515,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7WW5	BANC OF CALIFORNIA, NATIONAL ASSOCIATION	1	\$146,293.58	13.52%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$411,669.14	38.05%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$524,030.59	48.43%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,081,993.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7WX3	BAY EQUITY, LLC	1	\$208,410.03	11.12%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$358,394.31	19.13%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$232,457.04	12.41%	0	\$0.00
	OCMBC, INC	1	\$295,014.86	15.75%	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$208,410.03	11.12%	0	\$0.00
	STEARNS LENDING, LLC	1	\$377,232.12	20.14%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$193,452.37	10.33%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,873,370.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7WY1	ACADEMY MORTGAGE CORPORATION	1	\$266,750.00	4.01%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$187,627.93	2.82%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$350,962.88	5.27%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$978,449.63	14.7%	0	\$0.00
	BAY EQUITY, LLC	1	\$206,658.64	3.1%	0	\$0.00
	BROKER SOLUTIONS, INC	6	\$1,628,032.28	24.46%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$179,450.00	2.7%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$599,312.82	9%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$236,368.33	3.55%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$364,329.60	5.47%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$313,221.28	4.71%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	5	\$1,345,991.56	20.21%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$6,657,154.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140F7WZ8	ACADEMY MORTGAGE CORPORATION	3	\$859,353.49	6.73%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$336,785.36	2.64%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION	5	\$1,160,772.80	9.09%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$686,754.07	5.38%	0	\$0.00
	BROKER SOLUTIONS, INC	1	\$292,097.01	2.29%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$209,679.74	1.64%	0	\$0.00
	DATA MORTGAGE, INC	2	\$507,331.18	3.97%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$192,252.21	1.51%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$370,350.46	2.9%	0	\$0.00
	FRANKLIN LOAN CORPORATION	1	\$92,028.65	0.72%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	3	\$937,951.57	7.34%	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$1,449,208.67	11.35%	0	\$0.00
	HOMESTREET BANK	1	\$349,576.41	2.74%	0	\$0.00
	LOANDEPOT.COM, LLC	5	\$1,370,483.69	10.73%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$366,177.17	2.87%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	2	\$703,307.88	5.51%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$285,781.66	2.24%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$204,968.08	1.6%	0	\$0.00
	PROSPECT MORTGAGE, LLC	4	\$1,119,016.64	8.76%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$359,515.07	2.82%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$194,224.38	1.52%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	2	\$497,430.08	3.9%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$225,808.96	1.75%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$12,770,855.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9K20	BANK OF ENGLAND - COR	2	\$148,643.95	12.15%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC - COR	1	\$54,800.00	4.48%	0	\$0.00
	GVC MORTGAGE, INC. - COR	1	\$63,446.00	5.18%	0	\$0.00
	JRDB, INC - COR	1	\$46,560.00	3.8%	0	\$0.00
	MORIA DEVELOPMENT, INC. - COR	1	\$104,400.00	8.53%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$158,539.40	12.96%	0	\$0.00
	NORTHWEST BANK OF ROCKFORD - COR	1	\$48,000.00	3.92%	0	\$0.00

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	PLAZA HOME MORTGAGE	5	\$370,481.20	30.27%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$74,913.97	6.12%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION - COR	1	\$67,040.55	5.48%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$86,895.47	7.11%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,223,720.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9K38	ACCESS NATIONAL BANK - COR	2	\$613,207.63	11.91%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC - COR	1	\$98,129.54	1.91%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$449,393.85	8.73%	0	\$0.00
	AMWEST FUNDING CORP - COR	1	\$356,000.00	6.92%	0	\$0.00
	BANK OF ENGLAND - COR	1	\$350,482.91	6.81%	0	\$0.00
	BEHRENS CAPITAL MORTGAGE - COR	1	\$187,500.00	3.64%	0	\$0.00
	ETHOS LENDING LLC - COR	2	\$697,000.00	13.54%	0	\$0.00
	GENESEE REGIONAL BANK - COR	1	\$76,362.34	1.48%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. - COR	1	\$125,043.10	2.43%	0	\$0.00
	HARTFORD FINANCIAL SERVICES INC - C	1	\$247,634.64	4.81%	0	\$0.00
	LPMC, LLC - COR	1	\$121,820.27	2.37%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$123,318.06	2.4%	0	\$0.00
	PLAZA HOME MORTGAGE	6	\$1,542,012.42	29.96%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION - COR	1	\$159,747.78	3.09%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,147,652.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9K46	ALLIED MORTGAGE GROUP, INC - COR	2	\$497,587.42	6.29%	0	\$0.00
	ARK MORTGAGE, INC. - COR	1	\$318,750.00	4.03%	0	\$0.00
	BBMC MORTGAGE, LLC - COR	1	\$235,603.70	2.98%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC - COR	1	\$125,755.18	1.59%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC - COR	2	\$245,866.16	3.11%	0	\$0.00
	FIRST BANK - COR	1	\$139,831.78	1.77%	0	\$0.00
	MORIA DEVELOPMENT, INC. - COR	1	\$260,000.00	3.29%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$156,200.00	1.97%	0	\$0.00
	ON Q FINANCIAL, INC. - COR	2	\$278,519.06	3.52%	0	\$0.00
	PLAZA HOME MORTGAGE	14	\$3,950,265.81	49.95%	0	\$0.00
	RUSTY ROSE INC - COR	1	\$251,750.00	3.18%	0	\$0.00

	SECURE FINANCIAL SERVICES, INC. - C	1	\$199,490.00	2.52%	0	\$0.00
	SOUTHERN FIRST BANK - COR	1	\$347,850.00	4.4%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$138,845.07	1.76%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION - COR	1	\$123,351.61	1.56%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP - COR	2	\$639,521.91	8.08%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$7,909,187.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9K53	ALL HOME LENDING, INC. - COR	1	\$102,115.35	6.65%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$82,296.33	5.36%	0	\$0.00
	ENDEAVOR CAPITAL, LLC - COR	1	\$54,130.23	3.52%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$64,020.00	4.17%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION - CO	1	\$66,485.31	4.33%	0	\$0.00
	LOANSTAR HOME LOANS, LLC - COR	1	\$84,888.07	5.53%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$87,500.00	5.7%	0	\$0.00
	PINNACLE BANK - COR	3	\$187,118.82	12.18%	0	\$0.00
	PLAZA HOME MORTGAGE	5	\$432,116.17	28.13%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION - COR	2	\$197,796.01	12.88%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$75,000.00	4.88%	0	\$0.00
	WALLICK & VOLK, INC. - COR	1	\$102,728.22	6.67%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,536,194.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9K61	BANK OF ENGLAND - COR	1	\$96,375.00	8.75%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$77,600.00	7.05%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC - COR	1	\$90,645.91	8.23%	0	\$0.00
	GB MORTGAGE, INC. - COR	1	\$88,500.00	8.04%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION - CO	1	\$63,200.00	5.74%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC - COR	1	\$64,920.08	5.9%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$157,000.00	14.26%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$220,075.00	19.99%	0	\$0.00
	ROSS MORTGAGE CORPORATION - COR	1	\$68,166.08	6.19%	0	\$0.00
		1	\$107,870.23	9.8%	0	\$0.00

	TRIDENT MORTGAGE COMPANY LP - COR					
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$66,750.00	6.05%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,101,102.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9KV6	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$84,754.65	7.17%	0	\$0.00
	AMERICASH - COR	1	\$102,722.01	8.69%	0	\$0.00
	BNC NATIONAL BANK - COR	1	\$107,854.52	9.12%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC - COR	1	\$53,338.04	4.51%	0	\$0.00
	EVOLVE BANK & TRUST - COR	1	\$100,727.41	8.52%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD - C	1	\$67,359.14	5.7%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC - COR	1	\$107,261.36	9.07%	0	\$0.00
	PLAZA HOME MORTGAGE	5	\$396,697.49	33.56%	0	\$0.00
	PREMIUM MORTGAGE CORP. - COR	1	\$71,053.33	6.01%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$90,406.21	7.65%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,182,174.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9KX2	ADVISORS MORTGAGE GROUP, LLC - COR	1	\$103,175.03	7.56%	0	\$0.00
	BANK OF ENGLAND - COR	1	\$97,242.73	7.13%	0	\$0.00
	GENESEE REGIONAL BANK - COR	1	\$65,517.47	4.8%	0	\$0.00
	HARTFORD FINANCIAL SERVICES INC - C	1	\$85,891.80	6.3%	0	\$0.00
	JLB CORPORATION - COR	1	\$75,200.00	5.51%	0	\$0.00
	JRDB, INC - COR	1	\$107,857.78	7.91%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC - COR	1	\$109,697.78	8.04%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$73,160.70	5.36%	0	\$0.00
	PLAZA HOME MORTGAGE	5	\$470,228.13	34.46%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION - COR	2	\$105,069.09	7.7%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$71,350.00	5.23%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,364,390.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9KY0	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$72,563.67	5.15%	0	\$0.00
	BANK OF ENGLAND - COR	2	\$138,938.96	9.86%	0	\$0.00
	GVC MORTGAGE, INC. - COR	1	\$69,664.24	4.95%	0	\$0.00
	JLB CORPORATION - COR	1	\$106,329.10	7.55%	0	\$0.00



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	ON Q FINANCIAL, INC. - COR	2	\$147,624.81	10.48%	0	\$0.00
	PLAZA HOME MORTGAGE	5	\$421,550.00	29.93%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION - COR	1	\$86,146.37	6.12%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP - COR	3	\$272,467.62	19.34%	0	\$0.00
	WALLICK & VOLK, INC. - COR	1	\$93,374.60	6.62%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,408,659.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9KZ7	ARK MORTGAGE, INC. - COR	2	\$510,123.48	22.45%	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$822,531.66	36.2%	0	\$0.00
	RUSTY ROSE INC - COR	2	\$424,906.44	18.7%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$279,662.94	12.31%	0	\$0.00
	SOUTHWEST FUNDING LP - COR	2	\$235,116.63	10.34%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,272,341.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FA5C2	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$116,000.00	7.64%	0	\$0.00
	COASTWAY COMMUNITY BANK	1	\$118,857.01	7.82%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$131,451.00	8.65%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	2	\$256,000.00	16.85%	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$115,735.77	7.62%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$143,826.98	9.47%	0	\$0.00
	RESMAC, INC	2	\$224,533.91	14.78%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$124,353.83	8.19%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$288,250.00	18.98%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,519,008.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FA5D0	ALL WESTERN MORTGAGE, INC	1	\$301,728.54	5.12%	0	\$0.00
	ALTERRA GROUP, LLC	2	\$740,349.78	12.56%	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$234,000.00	3.97%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$187,500.00	3.18%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC	1	\$322,879.22	5.48%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	2	\$398,000.00	6.75%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA COMPANY	1	\$176,033.29	2.99%	0	\$0.00
	HOME LOAN INVESTMENT BANK, FSB	1	\$243,706.82	4.13%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$303,750.00	5.15%	0	\$0.00
	LOAN SIMPLE, INC	1	\$239,920.00	4.07%	0	\$0.00
	RESMAC, INC	2	\$745,790.44	12.65%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC	1	\$220,984.16	3.75%	0	\$0.00

	ROYAL UNITED MORTGAGE LLC	3	\$654,535.78	11.1%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	2	\$511,468.93	8.67%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$413,502.56	7.01%	0	\$0.00
	WALLICK & VOLK, INC	1	\$202,146.51	3.42%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,896,296.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FA5F5	EVOLVE BANK & TRUST	1	\$267,670.47	23.05%	0	\$0.00
	FFC MORTGAGE CORP	1	\$315,000.00	27.13%	0	\$0.00
	JET DIRECT FUNDING CORP	1	\$298,763.83	25.73%	0	\$0.00
	RESMAC, INC	1	\$279,655.71	24.09%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,161,090.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBNA4	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$149,900.62	12.69%	0	\$0.00
	FULTON BANK	1	\$131,868.07	11.17%	0	\$0.00
	GMH MORTGAGE SERVICES, LLC	1	\$122,591.94	10.38%	0	\$0.00
	HOMESALE MORTGAGE, LLC	1	\$74,145.40	6.28%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC	3	\$295,029.54	24.98%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$407,316.49	34.5%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,180,852.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBNB2	FREEDOM MORTGAGE CORPORATION	1	\$213,428.06	13.28%	0	\$0.00
	FULTON BANK	1	\$184,300.00	11.47%	0	\$0.00
	MORTGAGE AMERICA	1	\$188,889.41	11.75%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS	1	\$336,590.00	20.94%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$499,849.56	31.1%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$184,222.11	11.46%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,607,279.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBNC0	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$334,026.79	10.47%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$157,387.71	4.93%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$224,613.99	7.04%	0	\$0.00
	GMH MORTGAGE SERVICES, LLC	1	\$183,567.40	5.75%	0	\$0.00
	GUARANTEED RATE INC	1	\$211,148.48	6.62%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$50,270.51	1.58%	0	\$0.00
	JERSEY SHORE STATE BANK	1	\$72,642.82	2.28%	0	\$0.00

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	MID PENN BANK	3	\$338,000.00	10.59%	0	\$0.00
	MORTGAGE AMERICA	4	\$457,077.56	14.32%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$234,423.80	7.35%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$168,081.00	5.27%	0	\$0.00
	SANTANDER BANK, N.A	1	\$159,627.69	5%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$232,486.41	7.28%	0	\$0.00
	WELCOME HOME FINANCE, LP	1	\$106,875.00	3.35%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$261,280.63	8.17%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,191,509.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBND8	HUNTINGDON VALLEY BANK	1	\$87,192.66	8.41%	0	\$0.00
	JERSEY SHORE STATE BANK	1	\$133,000.00	12.83%	0	\$0.00
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	2	\$240,244.03	23.17%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$63,650.00	6.14%	0	\$0.00
	QUAINT OAK MORTGAGE, LLC	1	\$106,558.73	10.28%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$317,092.18	30.58%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER	1	\$89,240.00	8.59%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,036,977.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBNE6	CENTENNIAL LENDING GROUP, LLC	1	\$205,640.00	17.53%	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$154,904.86	13.2%	0	\$0.00
	MERIDIAN BANK	1	\$251,230.00	21.42%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS	1	\$184,115.23	15.69%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$203,700.00	17.36%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$173,533.00	14.8%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,173,123.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBWV8	EMBRACE HOME LOANS, INC	6	\$1,760,257.12	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,760,257.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FC3Q9	BANK OF AMERICA, N.A	17	\$1,163,266.85	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,163,266.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FC3R7	BANK OF AMERICA, N.A	23	\$1,489,868.50	100%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,489,868.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FC3S5	BANK OF AMERICA, N.A	26	\$3,374,030.68	100%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,374,030.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140FC3T3	BANK OF AMERICA, N.A	11	\$2,092,129.01	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,092,129.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FC3U0	BANK OF AMERICA, N.A	12	\$1,176,753.82	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,176,753.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FC3W6	BANK OF AMERICA, N.A	15	\$2,444,534.28	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,444,534.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FC3X4	BANK OF AMERICA, N.A	14	\$1,344,112.39	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,344,112.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FC3Y2	BANK OF AMERICA, N.A	45	\$2,854,090.68	100%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$2,854,090.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FC3Z9	BANK OF AMERICA, N.A	12	\$1,500,550.26	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,500,550.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FC4A3	BANK OF AMERICA, N.A	28	\$2,717,933.52	100%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$2,717,933.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FC4B1	BANK OF AMERICA, N.A	19	\$1,083,971.75	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,083,971.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FC4C9	BANK OF AMERICA, N.A	23	\$2,949,432.96	100%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,949,432.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FC4D7	BANK OF AMERICA, N.A	16	\$1,603,898.49	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,603,898.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FC4E5	BANK OF AMERICA, N.A	4	\$1,147,499.21	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,147,499.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCR59	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$400,355.00	1.32%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$756,435.48	2.5%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$195,300.00	0.65%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$137,000.00	0.45%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA	3	\$967,646.14	3.2%	0	\$0.00

	CORPORATION					
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	1	\$199,678.31	0.66%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$229,621.95	0.76%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$159,737.00	0.53%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$203,172.67	0.67%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$174,119.48	0.58%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$341,074.05	1.13%	0	\$0.00
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$190,000.00	0.63%	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$198,686.81	0.66%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$495,000.00	1.64%	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	\$250,845.87	0.83%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$319,485.29	1.06%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$127,303.69	0.42%	0	\$0.00
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$253,958.73	0.84%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERED	1	\$416,343.73	1.38%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$201,660.72	0.67%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$348,231.85	1.15%	0	\$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$416,820.00	1.38%	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	2	\$786,323.27	2.6%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$216,619.58	0.72%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$392,400.00	1.3%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY C	1	\$333,813.77	1.1%	0	\$0.00
		1	\$402,245.97	1.33%	0	\$0.00

HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION						
HOMESERVICES LENDING, LLC	1	\$349,318.39	1.16%	0	\$0.00	
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$348,000.00	1.15%	0	\$0.00	
HOWARD BANK, A MARYLAND CORPORATION	1	\$416,268.96	1.38%	0	\$0.00	
K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$280,000.00	0.93%	0	\$0.00	
LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	2	\$805,223.41	2.66%	0	\$0.00	
LUXURY MORTGAGE CORP., A CORPORATION	1	\$286,496.86	0.95%	0	\$0.00	
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$397,345.80	1.31%	0	\$0.00	
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$287,200.00	0.95%	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$399,237.06	1.32%	0	\$0.00	
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$298,439.79	0.99%	0	\$0.00	
NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$209,683.71	0.69%	0	\$0.00	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$263,575.37	0.87%	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$320,250.00	1.06%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$300,000.00	0.99%	0	\$0.00	
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$305,855.25	1.01%	0	\$0.00	
PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILTY COMPANY	1	\$209,308.70	0.69%	0	\$0.00	
PROSPERITY HOME MORTGAGE, LLC, A LLC	1	\$119,823.22	0.4%	0	\$0.00	
RMR FINANCIAL LLC DBA FIRST CAPITAL A LIMITED LIABILTY COMPAN	1	\$416,284.41	1.38%	0	\$0.00	
SENTE MORTGAGE, INC	1	\$293,071.06	0.97%	0	\$0.00	
SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$398,683.22	1.32%	0	\$0.00	
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	\$251,482.84	0.83%	0	\$0.00	

	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$305,108.45	1.01%	0	\$0.00
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$247,212.32	0.82%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$457,339.51	1.51%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$447,325.24	1.48%	0	\$0.00
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$484,285.49	1.6%	0	\$0.00
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$228,844.18	0.76%	0	\$0.00
	WELLS FARGO BANK, N.A	49	\$11,992,118.77	39.65%	0	\$0.00
<b>Total</b>		<b>110</b>	<b>\$30,231,661.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCR67	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$269,602.23	0.54%	0	\$0.00
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE, A TEXAS LLC	1	\$341,724.58	0.68%	0	\$0.00
	ACOPIA, LLC A CORPORATION	2	\$915,000.00	1.83%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$199,656.79	0.4%	0	\$0.00
	AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION	1	\$223,897.08	0.45%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORAITON	1	\$316,023.30	0.63%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$623,220.64	1.25%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$269,606.52	0.54%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$416,314.56	0.83%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	4	\$1,376,971.06	2.75%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$314,549.95	0.63%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$123,600.53	0.25%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$261,000.00	0.52%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$530,397.02	1.06%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$924,444.40	1.85%	0	\$0.00
	ARCSTONE FINANCIAL INC. A CALIFORNIA CORPORATION	1	\$296,529.50	0.59%	0	\$0.00

	ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$79,874.09	0.16%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$695,888.87	1.39%	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$399,410.71	0.8%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION, A CORPORATION	1	\$349,972.09	0.7%	0	\$0.00
	BUSEY BANK	1	\$454,531.01	0.91%	0	\$0.00
	CAPITAL BANK, N.A, A NATIONAL BANK	1	\$339,172.62	0.68%	0	\$0.00
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$119,257.60	0.24%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$627,403.13	1.25%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$459,750.00	0.92%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$373,458.03	0.75%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$504,304.81	1.01%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$134,796.67	0.27%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$179,710.48	0.36%	0	\$0.00
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS, A TEXAS CORPORA	1	\$164,728.78	0.33%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	1	\$624,471.84	1.25%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$622,149.66	1.24%	0	\$0.00
	ECOM MORTGAGE, INC. A CORPORATION	1	\$348,949.96	0.7%	0	\$0.00
	EQUITABLE HOME MORTGAGE, INC, ARIZONA CORPORATION	1	\$416,329.26	0.83%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$625,000.00	1.25%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORAT	2	\$691,995.99	1.38%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$325,076.28	0.65%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SURPEME LENDING, A TEXAS CORPORA	1	\$352,000.00	0.7%	0	\$0.00
	FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	1	\$339,987.15	0.68%	0	\$0.00



FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERED	1	\$396,000.00	0.79%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$288,534.94	0.58%	0	\$0.00
FIRST CREEK LENDING LLC	1	\$417,000.00	0.83%	0	\$0.00
FIRST EQUITY MORTGAGE, INC, AN OHIO CORPORATION	1	\$313,635.63	0.63%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$416,329.27	0.83%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$199,656.79	0.4%	0	\$0.00
GL FINANCIAL SERVICES, LLC	1	\$299,517.46	0.6%	0	\$0.00
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$299,538.10	0.6%	0	\$0.00
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$412,000.00	0.82%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$415,815.39	0.83%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$415,857.96	0.83%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$416,343.73	0.83%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$415,656.65	0.83%	0	\$0.00
IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTE	1	\$215,241.75	0.43%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$579,495.66	1.16%	0	\$0.00
LAXMI NARAVAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM	1	\$415,316.20	0.83%	0	\$0.00
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM	1	\$415,597.39	0.83%	0	\$0.00
LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$417,000.00	0.83%	0	\$0.00
LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$417,000.00	0.83%	0	\$0.00
M/I FINANCIAL, LLC	1	\$278,158.02	0.56%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$416,329.27	0.83%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIAB	1	\$277,989.86	0.56%	0	\$0.00
	1	\$351,945.25	0.7%	0	\$0.00

MIDWEST EQUITY MORTGAGE, LLC., AN ILLINOIS LIMITED LIABILITY					
MORTGAGE FINANCIAL, INC	1	\$256,403.84	0.51%	0	\$0.00
NBKC BANK A KANSAS STATE BANK	1	\$351,000.00	0.7%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$411,149.00	0.82%	0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$149,788.65	0.3%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$268,557.84	0.54%	0	\$0.00
PEOPLES BANK A KANSAS CORPORATION	1	\$416,329.27	0.83%	0	\$0.00
PEOPLES HOME EQUITY INC, A TENNESEE CORPORATION	1	\$279,596.57	0.56%	0	\$0.00
PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$350,714.57	0.7%	0	\$0.00
PERL MORTGAGE INC	2	\$768,223.45	1.54%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$312,000.00	0.62%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$184,215.93	0.37%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$516,803.57	1.03%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P	1	\$359,949.62	0.72%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P	1	\$323,815.58	0.65%	0	\$0.00
RJS, INC. A CALIFORNIA CORPORATION	1	\$268,000.00	0.54%	0	\$0.00
SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$148,744.31	0.3%	0	\$0.00
SENTE MORTGAGE, INC	1	\$416,284.41	0.83%	0	\$0.00
SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$417,000.00	0.83%	0	\$0.00
SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$306,863.00	0.61%	0	\$0.00
SMART CHOICE MORTGAGE, LLC	1	\$170,835.56	0.34%	0	\$0.00
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$368,300.00	0.74%	0	\$0.00
SUBURBAN MORTGAGE, INC	1	\$395,403.56	0.79%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	\$624,536.93	1.25%	0	\$0.00
THE WASHINGTON TRUST MORTGAGE CMOPANY A LIMITED LIABILITY CO	1	\$219,668.65	0.44%	0	\$0.00

	TRADITION MORTGAGE, LLC A MINNESOTA LLC	1	\$234,000.00	0.47%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$416,299.61	0.83%	0	\$0.00
	WALLICK + VOLK, INC	1	\$271,408.39	0.54%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$317,912.45	0.64%	0	\$0.00
	WELLS FARGO BANK, N.A	49	\$14,192,774.96	28.38%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$754,437.03	1.51%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$417,000.00	0.86%	0	\$0.00
<b>Total</b>		<b>156</b>	<b>\$50,008,733.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCR75	WELLS FARGO BANK, N.A	62	\$20,037,964.68	100%	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$20,037,964.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCR83	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$260,890.07	7.11%	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$350,920.86	9.57%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$206,408.76	5.63%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$163,369.49	4.45%	0	\$0.00
	M + T BANK A CORPORATION	1	\$99,860.10	2.72%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$353,357.68	9.63%	0	\$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$182,298.49	4.97%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$260,881.90	7.11%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL, LLC	1	\$217,025.45	5.92%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$196,283.05	5.35%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$215,346.15	5.87%	0	\$0.00
	VERITAS FUNDING, LLC ALIMITED LIABILITY COMPANY	1	\$208,783.41	5.69%	0	\$0.00
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$446,268.71	12.16%	0	\$0.00
	VERITAS FUNDING, LLC, A LLC	1	\$178,148.63	4.86%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$328,771.49	8.96%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,668,614.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FCR91	A.K.T. AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$189,738.23	1.6%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$255,639.30	2.16%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$256,338.31	2.16%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$373,484.72	3.15%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	3	\$916,970.13	7.74%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$314,535.94	2.65%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	\$346,810.65	2.93%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$180,744.97	1.53%	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$416,385.67	3.51%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	3	\$883,739.39	7.46%	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$249,647.75	2.11%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$299,577.30	2.53%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$294,565.40	2.49%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	2	\$628,136.36	5.3%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$269,619.58	2.28%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, CORPORATION	1	\$235,150.61	1.98%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC. A CORPORATION	1	\$165,256.19	1.39%	0	\$0.00
	NBKC BANK, A KANSAS STATE BANK	1	\$289,591.40	2.44%	0	\$0.00
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$372,462.57	3.14%	0	\$0.00
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$529,249.75	4.47%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$636,477.39	5.37%	0	\$0.00
	T. J. FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$259,616.96	2.19%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$349,517.79	2.95%	0	\$0.00

		WELLS FARGO BANK, N.A	13	\$3,137,802.79	26.47%	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$11,851,059.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCS25		AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	1	\$95,864.74	0.48%	0	\$0.00
		ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$98,900.00	0.49%	0	\$0.00
		ACOPIA, LLC, A CORPORATION	1	\$105,943.32	0.53%	0	\$0.00
		ACOPIA, LLC., A CORPORATION	1	\$99,852.67	0.5%	0	\$0.00
		AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO A TEXAS LIMITED L	1	\$110,000.00	0.55%	0	\$0.00
		AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$99,451.39	0.5%	0	\$0.00
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$85,374.04	0.43%	0	\$0.00
		AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATI	1	\$86,202.81	0.43%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$99,855.66	0.5%	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$106,385.11	0.53%	0	\$0.00
		BANCFIRST	1	\$84,896.94	0.42%	0	\$0.00
		BANK OF NORTH CAROLINA, COMMUNITY BANK	1	\$85,371.22	0.43%	0	\$0.00
		BUSEY BANK	1	\$94,363.84	0.47%	0	\$0.00
		CAPITAL CITY BANK	1	\$93,600.00	0.47%	0	\$0.00
		CATALYST LENDING INC A COLORADO CORPORATION	1	\$104,848.71	0.52%	0	\$0.00
		CENTENNIAL BANK A CORPORATION	1	\$97,453.00	0.49%	0	\$0.00
		CENTRAL BANK + TRUST CO., KENTUCKY CORPORATION	1	\$94,000.00	0.47%	0	\$0.00
		CHARTER WEST BANK, A CORPORATION	1	\$108,112.43	0.54%	0	\$0.00
		CITY WIDE FUNDING CORPORATION	1	\$97,614.85	0.49%	0	\$0.00
		CIVISTA BANK AN OHIO CORPORATION	1	\$109,096.07	0.54%	0	\$0.00
		COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$99,805.13	0.5%	0	\$0.00
		DHI MORTGAGE COMPANY, LTD	2	\$188,705.34	0.94%	0	\$0.00
		EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$92,263.88	0.46%	0	\$0.00

FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$108,589.79	0.54%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$99,849.38	0.5%	0	\$0.00
FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	1	\$87,870.35	0.44%	0	\$0.00
FIRST SECURITY BANK	3	\$310,039.49	1.54%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$89,770.46	0.45%	0	\$0.00
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$108,643.23	0.54%	0	\$0.00
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$107,092.98	0.53%	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$100,944.53	0.5%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$98,055.33	0.49%	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$88,629.94	0.44%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$109,444.91	0.54%	0	\$0.00
HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$98,316.27	0.49%	0	\$0.00
HOMESTATE MORTGAGE COMPANY LLC	1	\$100,851.21	0.5%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$103,920.00	0.52%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$94,926.05	0.47%	0	\$0.00
INLAND BANK + TRUST A CORPORATION	1	\$109,841.51	0.55%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$90,865.93	0.45%	0	\$0.00
KENTUCKY NEIGHBORHOOD BANK	1	\$91,426.76	0.46%	0	\$0.00
KLEINBANK, A CORPORATION	1	\$99,859.10	0.5%	0	\$0.00
M/I FINANCIAL, LLC	1	\$109,834.32	0.55%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$101,097.51	0.5%	0	\$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$101,100.83	0.5%	0	\$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$94,863.13	0.47%	0	\$0.00
MORTGAGE 1 INC. A MICHIGIAN CORPORATION	1	\$99,849.38	0.5%	0	\$0.00
	1	\$101,853.04	0.51%	0	\$0.00

MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY					
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$99,855.91	0.5%	0	\$0.00
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$86,428.48	0.43%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$190,084.11	0.95%	0	\$0.00
NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	\$99,855.91	0.5%	0	\$0.00
NATIONAL BANK OF COMMERCE SUCCESSOR BY MERGER OF PRIVATE BAN	1	\$103,000.00	0.51%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$98,351.64	0.49%	0	\$0.00
OAKSTAR BANK	1	\$104,852.06	0.52%	0	\$0.00
OAKSTAR BANK A MISSOURI CORPORATION	1	\$104,852.06	0.52%	0	\$0.00
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$87,335.71	0.43%	0	\$0.00
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$100,100.00	0.5%	0	\$0.00
PACOR MORTGAGE CORP., A CORPORATION	1	\$85,365.66	0.43%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$105,444.43	0.52%	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$104,848.71	0.52%	0	\$0.00
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$85,152.94	0.42%	0	\$0.00
PREMIER BANK ROCHESTER A CORPORATION	1	\$105,594.20	0.53%	0	\$0.00
PREMIUM MORTGAGE CORPORATION	3	\$315,356.23	1.57%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$1,371,185.87	6.83%	0	\$0.00
PROGRESS BANK AND TRUST	1	\$103,257.66	0.51%	0	\$0.00
QUAINT OAK MORTGAGE LLC	2	\$211,850.00	1.05%	0	\$0.00
REPUBLIC BANK + TRUST	1	\$108,000.00	0.54%	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	1	\$109,600.00	0.55%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$103,846.78	0.52%	0	\$0.00

	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$106,895.84	0.53%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA COPRORATION	1	\$97,118.86	0.48%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$99,704.87	0.5%	0	\$0.00
	SIMMONS BANK	2	\$192,345.47	0.96%	0	\$0.00
	SRP FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$94,260.93	0.47%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$94,860.04	0.47%	0	\$0.00
	SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	\$100,571.62	0.5%	0	\$0.00
	SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	\$101,610.00	0.51%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	2	\$200,810.24	1%	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	\$99,698.29	0.5%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$104,955.00	0.52%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	2	\$190,032.32	0.95%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$99,852.67	0.5%	0	\$0.00
	VISIONBANK, A CORPORATION	1	\$99,000.00	0.49%	0	\$0.00
	WALLICK + VOLK, INC	1	\$92,360.68	0.46%	0	\$0.00
	WATSON MORTGAGE CORP	1	\$89,867.41	0.45%	0	\$0.00
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$104,845.31	0.52%	0	\$0.00
	WELLS FARGO BANK, N.A	92	\$9,004,628.08	44.83%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$92,366.72	0.46%	0	\$0.00
	WESTBURY BANK A CORPORATION	1	\$89,800.00	0.4%	0	\$0.00
<b>Total</b>		<b>204</b>	<b>\$20,085,299.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCS33	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$156,548.23	0.26%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$167,080.66	0.28%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$161,600.00	0.27%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$157,500.00	0.26%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$160,817.73	0.27%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$171,768.31	0.28%	0	\$0.00
		1	\$151,320.00	0.25%	0	\$0.00



ALERUS FINANCIAL DBA ALERUS MORTGAGE						
AMCAP MORTGAGE, LTD	2	\$344,776.13	0.57%	0	\$0.00	
AMCAP MORTGAGE, LTD DBA FISHER HOME LENDING GROUP	1	\$164,433.20	0.27%	0	\$0.00	
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$167,778.77	0.28%	0	\$0.00	
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$336,460.21	0.56%	0	\$0.00	
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$160,967.53	0.27%	0	\$0.00	
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORTION	1	\$152,000.00	0.25%	0	\$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	4	\$641,227.39	1.06%	0	\$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	3	\$473,911.21	0.78%	0	\$0.00	
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$151,799.84	0.25%	0	\$0.00	
AMERICAN SOUTHWEST MORTGAGE FUNDING CORPORATION	1	\$170,050.00	0.28%	0	\$0.00	
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$161,250.00	0.27%	0	\$0.00	
ASSURANCE FINANCIAL GROUP LLC	1	\$160,784.69	0.27%	0	\$0.00	
ATLANTIC COAST MORTGAGE, LLC	1	\$154,601.22	0.26%	0	\$0.00	
ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$164,000.00	0.27%	0	\$0.00	
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$150,350.00	0.25%	0	\$0.00	
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	2	\$316,894.07	0.52%	0	\$0.00	
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINO	1	\$171,423.77	0.28%	0	\$0.00	
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	\$164,782.72	0.27%	0	\$0.00	
BUSEY BANK	1	\$167,711.65	0.28%	0	\$0.00	
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$166,800.00	0.28%	0	\$0.00	
	2	\$314,834.53	0.52%	0	\$0.00	

C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION					
CARRINGTON MORTGAGE SERVICES, LLC	1	\$170,774.82	0.28%	0	\$0.00
CHRISTENSEN FINANCIAL, INC. A CORPORATION	1	\$158,000.00	0.26%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$166,130.73	0.27%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$153,983.00	0.25%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$150,350.00	0.25%	0	\$0.00
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$162,231.17	0.27%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	3	\$479,347.88	0.79%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$161,405.00	0.27%	0	\$0.00
DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION	1	\$159,920.00	0.26%	0	\$0.00
ENVOY MORTGAGE, LTD., LIMITED LIABILITY PARTNERSHIP	1	\$163,784.04	0.27%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$173,401.35	0.29%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$165,970.00	0.27%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	1	\$170,000.00	0.28%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$159,784.47	0.26%	0	\$0.00
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$164,677.87	0.27%	0	\$0.00
FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIM	1	\$163,289.54	0.27%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	3	\$498,201.79	0.82%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$173,621.07	0.29%	0	\$0.00
FIRST DIRECT LENDING, LLC	3	\$491,552.79	0.81%	0	\$0.00
FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$170,600.00	0.28%	0	\$0.00
FIRST HOPE BANK NA	1	\$174,000.00	0.29%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$159,784.47	0.26%	0	\$0.00

HALLMARK HOME MORTGAGE, LLC	1	\$155,614.00	0.26%	0	\$0.00
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$161,037.65	0.27%	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$169,618.21	0.28%	0	\$0.00
HOME FINANCIAL GROUP, LLC	1	\$166,036.00	0.27%	0	\$0.00
HOME STATE BANK, N.A. A CORPORATION	1	\$152,950.00	0.25%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$153,271.45	0.25%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$157,307.82	0.26%	0	\$0.00
HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	2	\$326,264.94	0.54%	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$168,995.00	0.28%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$174,370.08	0.29%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC	1	\$168,527.78	0.28%	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$173,066.56	0.29%	0	\$0.00
INLAND BANK + TRUST A CORPORATION	2	\$322,489.31	0.53%	0	\$0.00
INLAND BANK + TRUST, A CORPORATION	1	\$154,577.74	0.26%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$174,708.96	0.29%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$154,400.99	0.26%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$331,513.12	0.55%	0	\$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$160,593.01	0.27%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$342,776.00	0.57%	0	\$0.00
LEGACYTEXAS BANK A CORPORATION	1	\$170,075.73	0.28%	0	\$0.00
LEGACYTEXAS BANK, A CORPORATION	1	\$169,516.12	0.28%	0	\$0.00
LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$160,050.00	0.26%	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$171,600.00	0.28%	0	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$164,000.00	0.27%	0	\$0.00
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITE	1	\$170,000.00	0.28%	0	\$0.00

LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$172,277.95	0.29%	0	\$0.00
M + T BANK, A CORPORATION	1	\$163,605.86	0.27%	0	\$0.00
M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	1	\$174,165.08	0.29%	0	\$0.00
MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$158,790.62	0.26%	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$174,600.00	0.29%	0	\$0.00
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$150,200.00	0.25%	0	\$0.00
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$157,700.00	0.26%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$154,600.73	0.26%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$156,000.00	0.26%	0	\$0.00
NETWORK FUNDING, LP	2	\$336,555.14	0.56%	0	\$0.00
NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	2	\$319,874.53	0.53%	0	\$0.00
NMSI, INC. A CALIFORNIA CORPORATION	1	\$172,277.95	0.29%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$152,950.00	0.25%	0	\$0.00
NTFN INC., A CORPORATION	1	\$163,779.09	0.27%	0	\$0.00
OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	2	\$336,336.50	0.56%	0	\$0.00
OPEN MORTGAGE, LLC	1	\$151,950.00	0.25%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	3	\$488,610.47	0.81%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP	1	\$159,784.47	0.26%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$332,546.28	0.55%	0	\$0.00
PERL MORTGAGE INC	2	\$315,500.00	0.52%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	3	\$487,411.56	0.81%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$160,887.85	0.27%	0	\$0.00
PILGRIM MORTGAGE, LLC	1	\$151,200.00	0.25%	0	\$0.00

PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$172,660.00	0.29%	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$172,886.81	0.29%	0	\$0.00
PLATINUM FINANCIAL FUNDING LLC A TENNESSEE LIMITED LIABILITY	1	\$166,974.78	0.28%	0	\$0.00
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$170,910.00	0.28%	0	\$0.00
PREMIUM MORTGAGE CORPORATION	1	\$159,600.00	0.26%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$310,500.00	0.51%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$981,118.99	1.62%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$161,771.79	0.27%	0	\$0.00
RESIDENTIAL MORTGAGE CORP A CORPORATION	1	\$174,325.00	0.29%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$151,767.89	0.25%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$153,293.23	0.25%	0	\$0.00
RESOURCE LENDERS, INC CALIFORNIA CORPORATION	1	\$166,380.61	0.28%	0	\$0.00
RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	1	\$154,990.94	0.26%	0	\$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$153,000.00	0.25%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$172,277.95	0.29%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$170,490.04	0.28%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$164,500.00	0.27%	0	\$0.00
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$156,783.69	0.26%	0	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$153,745.00	0.25%	0	\$0.00
SUBURBAN MORTGAGE, INC	1	\$156,538.85	0.26%	0	\$0.00
SUMMIT FUNDING, INC	2	\$323,068.83	0.53%	0	\$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$152,843.62	0.25%	0	\$0.00
THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY CORPORATION	1	\$171,778.60	0.28%	0	\$0.00

	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$159,950.00	0.26%	0	\$0.00
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$156,077.19	0.26%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$160,050.00	0.26%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, LLC A LIMITED LIABILITY COM	1	\$150,457.06	0.25%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$159,789.30	0.26%	0	\$0.00
	UNITY BANK A NJ BANKING CORPORATION	1	\$160,565.46	0.27%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$167,923.50	0.28%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$168,000.00	0.28%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	3	\$483,344.03	0.8%	0	\$0.00
	USA DIRECT FUNDING NMLS 3240	1	\$171,768.31	0.28%	0	\$0.00
	V.I.P. MORTGAGE, INC	5	\$829,669.34	1.37%	0	\$0.00
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$172,000.00	0.28%	0	\$0.00
	WALLICK + VOLK, INC	1	\$157,817.13	0.26%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$170,000.00	0.28%	0	\$0.00
	WELLS FARGO BANK, N.A	193	\$31,278,584.06	51.76%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$166,780.09	0.28%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$150,400.00	0.25%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$154,017.51	0.29%	0	\$0.00
<b>Total</b>		<b>372</b>	<b>\$60,428,646.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCS41	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	\$139,614.03	0.7%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$52,589.00	0.26%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$67,910.45	0.34%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$65,515.55	0.33%	0	\$0.00
	ACOPIA, LLC., A CORPORATION	1	\$80,394.00	0.4%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$69,258.67	0.35%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$74,797.58	0.37%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY	1	\$45,090.54	0.22%	0	\$0.00

CONSULTANTS INC A CORPORATION					
AMERICAN NATIONAL BANK A CORPORATION	2	\$89,881.49	0.45%	0	\$0.00
AMERICAN NATIONAL BANK, A CORPORATION	1	\$60,000.00	0.3%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$77,497.81	0.39%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE FUNDING CORPORATION	1	\$58,103.00	0.29%	0	\$0.00
AMERIS BANK	1	\$79,495.18	0.4%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$73,000.00	0.36%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$40,850.00	0.2%	0	\$0.00
AVADIAN CREDIT UNION	1	\$67,555.88	0.34%	0	\$0.00
BANCFIRST	2	\$113,825.00	0.57%	0	\$0.00
BANK OF NORTH CAROLINA COMMUNITY BANK	1	\$79,894.65	0.4%	0	\$0.00
BUSEY BANK	2	\$113,353.24	0.56%	0	\$0.00
CAROLINA BANK	1	\$68,411.82	0.34%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$45,938.04	0.23%	0	\$0.00
CHRISTENSEN FINANCIAL, INC. A CORPORATION	1	\$49,935.64	0.25%	0	\$0.00
CNB MORTGAGE COMPANY	1	\$39,200.00	0.2%	0	\$0.00
COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	2	\$139,102.44	0.69%	0	\$0.00
CUSTOMERS BANK A CORPORATION	1	\$66,414.40	0.33%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	2	\$130,659.16	0.65%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	2	\$117,749.08	0.59%	0	\$0.00
EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$57,299.45	0.29%	0	\$0.00
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$71,838.10	0.36%	0	\$0.00
EXCHANGE BANK	1	\$35,689.12	0.18%	0	\$0.00
FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$50,932.84	0.25%	0	\$0.00
FIRST ADVANTAGE BANK, A CORPORATION	1	\$82,763.37	0.41%	0	\$0.00
	1	\$79,931.52	0.4%	0	\$0.00

FIRST ARKANSAS FINANCIAL, INC. A CORPORATION						
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$68,709.40	0.34%	0	\$0.00	
FIRST UNITED BANK	1	\$72,300.00	0.36%	0	\$0.00	
FIRST UTAH BANK A CORPORATION	1	\$55,927.91	0.28%	0	\$0.00	
FIRST UTAH BANK, A CORPORATION	1	\$56,407.29	0.28%	0	\$0.00	
FLANAGAN STATE BANK A CORPORATION	1	\$74,800.00	0.37%	0	\$0.00	
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$153,436.01	0.76%	0	\$0.00	
FUNDING RESOURCES MORTGAGE CORPORATION	2	\$100,534.02	0.5%	0	\$0.00	
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$83,589.77	0.42%	0	\$0.00	
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$78,375.00	0.39%	0	\$0.00	
HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	1	\$69,905.70	0.35%	0	\$0.00	
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$144,811.28	0.72%	0	\$0.00	
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$49,678.49	0.25%	0	\$0.00	
HOMETRUST BANK A STATE CHARTERED BANK	1	\$59,922.77	0.3%	0	\$0.00	
HOWARD BANK A MARYLAND CORPORATION	2	\$125,758.97	0.63%	0	\$0.00	
JFK FINANCIAL INC	1	\$81,200.24	0.4%	0	\$0.00	
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$84,000.00	0.42%	0	\$0.00	
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$84,890.58	0.42%	0	\$0.00	
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$61,575.64	0.31%	0	\$0.00	
MID AMERICA MORTGAGE, INC., DBA SCHMIDT MORTGAGE COMPANY, AN	1	\$53,000.00	0.26%	0	\$0.00	
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$40,794.97	0.2%	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$83,250.00	0.41%	0	\$0.00	
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY	1	\$71,250.00	0.36%	0	\$0.00	



COMPANY					
MORTGAGE SERVICES III, LLC	1	\$72,000.00	0.36%	0	\$0.00
MORTGAGE SUPPLIERS INC DBA KEY MORTGAGE OF KY	2	\$91,306.52	0.46%	0	\$0.00
NEW WEST LENDING INC. AN ARIZONA CORPORATION	1	\$65,000.00	0.32%	0	\$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$68,710.88	0.34%	0	\$0.00
NOIC, INC, A CORPORATION	1	\$45,539.95	0.23%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$84,647.43	0.42%	0	\$0.00
OAK MORTGAGE COMPANY, LLC	1	\$62,500.00	0.31%	0	\$0.00
OAK MORTGAGE COMPANY, LLC A LIMITED LIABILTY COMPANY	1	\$65,000.00	0.32%	0	\$0.00
OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$70,409.24	0.35%	0	\$0.00
PARAGON HOME LOANS INC, A CORPORATION	1	\$74,367.69	0.37%	0	\$0.00
PARAGON HOME LOANS INC. A CORPORATION	1	\$53,927.26	0.27%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$118,839.70	0.59%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	1	\$67,411.12	0.34%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$135,498.36	0.68%	0	\$0.00
PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$40,446.66	0.2%	0	\$0.00
PERL MORTGAGE INC	1	\$59,500.00	0.3%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$46,318.90	0.23%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC	1	\$67,413.12	0.34%	0	\$0.00
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$75,000.00	0.37%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$115,997.04	0.58%	0	\$0.00
PROSPERITY BANK	1	\$56,525.00	0.28%	0	\$0.00
QUAINT OAK MORTGAGE LLC	1	\$68,711.43	0.34%	0	\$0.00
SIBCY CLINE MORTGAGE SERVICES, INC	1	\$83,200.00	0.41%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$74,479.70	0.37%	0	\$0.00

	SRP FEDERAL CREDIT UNION	1	\$63,402.40	0.32%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$78,371.98	0.39%	0	\$0.00
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$56,750.39	0.28%	0	\$0.00
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$81,492.54	0.41%	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$74,000.00	0.37%	0	\$0.00
	TOTAL MEDIA MANAGEMENT, LLC DBA NEW SOUTH MORTGAGE	1	\$76,401.52	0.38%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$58,723.13	0.29%	0	\$0.00
	UNITED BANK INC. WEST VIRGINIA BANKING CORPORATION	1	\$61,517.02	0.31%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$70,400.00	0.35%	0	\$0.00
	V.I.P. MORTGAGE, INC	3	\$231,469.14	1.15%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$60,422.12	0.3%	0	\$0.00
	WELLS FARGO BANK, N.A	200	\$12,878,158.75	64.18%	1	\$65,183.79
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$142,269.38	0.71%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$51,931.52	0.26%	0	\$0.00
	WHITNEY BANK, A MISSISSIPPI CORPORATION	1	\$80,000.00	0.39%	0	\$0.00
<b>Total</b>		<b>311</b>	<b>\$20,066,668.98</b>	<b>100%</b>	<b>1</b>	<b>\$65,183.79</b>
3140FCS58	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	\$294,500.00	0.17%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	\$385,605.00	0.22%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$417,000.00	0.24%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$1,816,309.44	1.03%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$454,900.00	0.26%	0	\$0.00
	ACOPIA, LLC A CORPORATION	4	\$1,161,314.91	0.66%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$338,200.00	0.19%	0	\$0.00
	ACOPIA, LLC., A CORPORATION	1	\$211,537.90	0.12%	0	\$0.00
	ACOPIA, LLC., A LIMITED LIABILITY CORPORATION	1	\$412,057.17	0.23%	0	\$0.00

AFFORDABLE MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	\$215,460.00	0.12%	0	\$0.00
AFMC MORTGAGE	1	\$371,052.55	0.21%	0	\$0.00
ALCOVA MORTGAGE LLC	1	\$256,113.67	0.14%	0	\$0.00
ALERUS FINANCIAL DBA ALERUS MORTGAGE	1	\$266,750.00	0.15%	0	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$301,625.00	0.17%	0	\$0.00
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	8	\$2,296,651.90	1.3%	0	\$0.00
ALL WESTERN MORTGAGE, INC	1	\$313,500.00	0.18%	0	\$0.00
ALLEN TATE MORTGAGE PARTNERS, LLC A CORPORATION	1	\$239,721.32	0.14%	0	\$0.00
AMCAP MORTGAGE, LTD	2	\$525,542.79	0.3%	0	\$0.00
AMCAP MORTGAGE, LTD. DBA LONE STAR FINANCING	1	\$222,771.32	0.13%	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORP	1	\$281,200.00	0.16%	0	\$0.00
AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$232,407.11	0.13%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$729,521.63	0.41%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	4	\$1,082,189.13	0.61%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$586,253.49	0.33%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$210,876.28	0.12%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$222,688.79	0.13%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$226,270.28	0.13%	0	\$0.00
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$286,150.00	0.16%	0	\$0.00
APEX HOME LOANS, INC, A CORPORATION	1	\$226,570.41	0.13%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	1	\$240,018.86	0.14%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$217,540.11	0.12%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC	1	\$308,750.00	0.17%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	4	\$1,273,222.55	0.72%	0	\$0.00
	4	\$1,237,941.85	0.7%	0	\$0.00

BANKSOUTH MORTGAGE COMPANY, LLC					
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$337,250.00	0.19%	0	\$0.00
BUSEY BANK	4	\$1,218,863.22	0.69%	0	\$0.00
CALATLANTIC MORTGAGE, INC	5	\$1,687,591.28	0.95%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$222,913.74	0.13%	0	\$0.00
CAPITAL CITY BANK	1	\$255,726.14	0.14%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$337,250.00	0.19%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$289,331.77	0.16%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$380,000.00	0.21%	0	\$0.00
CHOICE BANK A WINCONSIN CHARTERED BANK	1	\$237,500.00	0.13%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$213,275.00	0.12%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$647,684.07	0.37%	0	\$0.00
COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$254,125.00	0.14%	0	\$0.00
COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$368,773.74	0.21%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORPORATION	1	\$225,600.00	0.13%	0	\$0.00
CRESKOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$322,534.62	0.18%	0	\$0.00
CUSTOMERS BANK A CORPORATION	1	\$255,098.00	0.14%	0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$341,062.48	0.19%	0	\$0.00
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT	1	\$309,972.35	0.18%	0	\$0.00
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$208,550.00	0.12%	0	\$0.00
DENALI FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$256,130.43	0.14%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	13	\$3,906,909.90	2.21%	0	\$0.00
DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	\$400,582.99	0.23%	0	\$0.00
DHI MORTGAGE COMPANY, LTD LP	1	\$395,426.71	0.22%	0	\$0.00

DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$306,051.39	0.17%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$213,428.06	0.12%	0	\$0.00
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$393,656.20	0.22%	0	\$0.00
EMC HOLDINGS, LLC	1	\$416,385.67	0.24%	0	\$0.00
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$205,675.00	0.12%	0	\$0.00
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$251,750.00	0.14%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$322,067.68	0.18%	0	\$0.00
EVERETT FINANCIAL, INC. D B A SUPREME LENDING	1	\$314,805.81	0.18%	0	\$0.00
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	\$271,298.84	0.15%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$388,324.86	0.22%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$314,560.02	0.18%	0	\$0.00
F+M BANK, A BANKING CORPORATION	1	\$338,639.18	0.19%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	1	\$256,122.12	0.14%	0	\$0.00
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$217,347.81	0.12%	0	\$0.00
FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$213,750.00	0.12%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$393,656.20	0.22%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC, A CALIFORNIA LIMITED LIABIL	1	\$398,730.54	0.23%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$331,915.30	0.19%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	4	\$1,334,964.39	0.75%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE .COM A	1	\$316,825.00	0.18%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$359,553.94	0.2%	0	\$0.00

FIRST HERITAGE MORTGAGE, LLC	1	\$256,030.43	0.14%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$332,041.90	0.19%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$224,832.76	0.13%	0	\$0.00
FIRST HOPE BANK NA	2	\$631,104.70	0.36%	0	\$0.00
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$343,831.35	0.19%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$313,048.30	0.18%	0	\$0.00
FIRST NATIONAL BANK, CORTEZ, A CORPORATION	1	\$201,177.00	0.11%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$623,116.83	0.35%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	5	\$1,425,867.98	0.81%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$220,495.80	0.12%	0	\$0.00
FIRST UNITED BANK	1	\$268,205.00	0.15%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$318,250.00	0.18%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	2	\$703,473.27	0.4%	0	\$0.00
GEORGE MASON MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY CO	1	\$398,413.11	0.23%	0	\$0.00
GLENDENNING MORTGAGE CORPORATION	1	\$218,170.90	0.12%	0	\$0.00
GLOBAL LENDING SOLUTIONS INC	1	\$276,563.08	0.16%	0	\$0.00
GOLD COAST BANK AN ILLINOIS CHARTERED BANK	1	\$293,127.05	0.17%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$536,046.51	0.3%	0	\$0.00
GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$284,478.53	0.16%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	1	\$249,430.87	0.14%	0	\$0.00
GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	2	\$533,378.64	0.3%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY C	1	\$216,897.99	0.12%	0	\$0.00
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$239,229.13	0.14%	0	\$0.00

HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$315,393.06	0.18%	0	\$0.00
HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	1	\$307,888.23	0.17%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	2	\$660,368.25	0.37%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC., AN ARIZONA LIMITED LIA	1	\$309,478.33	0.17%	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$277,892.03	0.16%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$338,643.18	0.19%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	6	\$1,695,138.30	0.96%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMIT	1	\$218,904.14	0.12%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$270,750.00	0.15%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$208,065.00	0.12%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$247,001.48	0.14%	0	\$0.00
HOMESERVICES LENDING, LLC, A LLC	1	\$279,926.09	0.16%	0	\$0.00
HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$351,602.67	0.2%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$229,838.30	0.13%	0	\$0.00
HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$210,582.35	0.12%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC	1	\$369,479.88	0.21%	0	\$0.00
HOWARD BANK A MARYLAND CORPORATION	1	\$258,809.60	0.15%	0	\$0.00
HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$206,150.00	0.12%	0	\$0.00
HOWARD HANNA FINANCIAL SERVICES, IN	1	\$251,750.00	0.14%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$223,250.00	0.13%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	5	\$1,360,603.99	0.77%	0	\$0.00
INLANTA MORTGAGE, INC	2	\$480,009.21	0.27%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$411,569.29	0.23%	0	\$0.00

INTERFIRST MORTGAGE COMPANY	1	\$335,340.00	0.19%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	1	\$336,785.35	0.19%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPA	1	\$285,322.58	0.16%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$210,263.69	0.12%	0	\$0.00
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$294,094.26	0.17%	0	\$0.00
KLEINBANK A CORPORATION	2	\$639,367.93	0.36%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION	1	\$339,010.84	0.19%	0	\$0.00
LANDMARK MORTGAGE LLC	1	\$368,543.23	0.21%	0	\$0.00
LEADER BANK, NA	1	\$352,867.72	0.2%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$313,038.15	0.18%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$208,235.88	0.12%	0	\$0.00
LEND SMART MORTGAGE, LLC	1	\$294,880.00	0.17%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$260,778.72	0.15%	0	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$370,303.67	0.21%	0	\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$360,500.00	0.2%	0	\$0.00
M I FINANCIAL, LLC	2	\$754,128.64	0.43%	0	\$0.00
M/I FINANCIAL, LLC	7	\$2,407,003.31	1.36%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$338,484.60	0.19%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,338,386.18	0.76%	0	\$0.00
MDE HOME LOANS, A LIMITED LIABILITY CORPORATION	1	\$412,008.20	0.23%	0	\$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$381,695.00	0.22%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$421,730.48	0.24%	0	\$0.00
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$250,017.00	0.14%	0	\$0.00
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$326,160.02	0.18%	0	\$0.00
MIDLAND STATES BANK A BANKING CORPORATION	1	\$251,750.00	0.14%	0	\$0.00
MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED	1	\$201,583.61	0.11%	0	\$0.00



LIABILITY						
MIDWEST COMMUNITY BANK	1	\$213,750.00	0.12%	0	\$0.00	
MORTGAGE AMERICA, INC, A MORTGAGE BANKER	1	\$305,933.57	0.17%	0	\$0.00	
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$213,428.06	0.12%	0	\$0.00	
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$412,300.00	0.23%	0	\$0.00	
MORTGAGE FINANCE, INC	1	\$401,653.14	0.23%	0	\$0.00	
MORTGAGE NETWORK, INC	1	\$370,500.00	0.21%	0	\$0.00	
MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	\$343,875.57	0.19%	0	\$0.00	
MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	1	\$206,150.00	0.12%	0	\$0.00	
MSA MORTGAGE, LLC A MASSACHUSETTS LLC	1	\$227,189.81	0.13%	0	\$0.00	
NBH BANK A COLORADO CORPORATION	1	\$281,300.00	0.16%	0	\$0.00	
NBKC BANK A KANSAS STATE BANK	1	\$416,399.18	0.24%	0	\$0.00	
NETWORK FUNDING, LP	2	\$558,718.86	0.32%	0	\$0.00	
NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$356,250.00	0.2%	0	\$0.00	
NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$242,061.45	0.14%	0	\$0.00	
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$319,658.99	0.18%	0	\$0.00	
NOIC, INCORPORATED DBA CONCORD MORTGAGE GROUP A COROPORATION	1	\$343,900.00	0.19%	0	\$0.00	
NORTH AMERICAN SAVINGS BANK, FSB	2	\$679,191.22	0.38%	0	\$0.00	
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$327,277.77	0.18%	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$212,456.18	0.12%	0	\$0.00	
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	2	\$522,662.60	0.3%	0	\$0.00	
NVR MORTGAGE FINANCE, INC	3	\$998,587.66	0.56%	0	\$0.00	
OAK MORTGAGE COMPANY, LLC	1	\$417,000.00	0.24%	0	\$0.00	
OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$279,846.20	0.16%	0	\$0.00	
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$242,725.00	0.14%	0	\$0.00	

	ON Q FINANCIAL INC	3	\$1,019,504.14	0.58%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$273,600.00	0.15%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$289,264.68	0.16%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC OHIO CORPORATION	1	\$408,405.00	0.23%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$263,727.88	0.15%	0	\$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$203,412.98	0.11%	0	\$0.00
	PERL MORTGAGE INC	1	\$275,094.14	0.16%	0	\$0.00
	PHH HOME LOANS, LLC	3	\$762,199.12	0.43%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	7	\$1,746,518.95	0.99%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	1	\$317,686.30	0.18%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	1	\$266,750.00	0.15%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	3	\$732,907.55	0.41%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$235,252.91	0.13%	0	\$0.00
	PREMIER BANK ROCHESTER A CORPORATION	1	\$252,700.00	0.14%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	4	\$1,107,815.18	0.63%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$412,653.58	0.23%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,466,281.78	0.83%	0	\$0.00
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	4	\$1,178,333.51	0.67%	0	\$0.00
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	2	\$777,653.29	0.44%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	23	\$6,328,507.66	3.57%	0	\$0.00
	PRINCIPAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$279,422.93	0.16%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	2	\$573,896.30	0.32%	0	\$0.00
	PRIORITY MORTGAGE, L.P	1	\$402,001.89	0.23%	0	\$0.00
	PROSPERITY BANK	2	\$541,411.29	0.31%	0	\$0.00
	QUAINT OAK MORTGAGE LLC	1	\$279,742.28	0.16%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$312,089.54	0.18%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$307,000.00	0.17%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$800,211.72	0.45%	0	\$0.00

SECURITYNATIONAL MORTGAGE COMPANY	2	\$617,060.05	0.35%	0	\$0.00
SENTE MORTGAGE, INC	1	\$222,763.98	0.13%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$334,145.96	0.19%	0	\$0.00
SIOUX FALLS FEDERAL CREDIT UNION	1	\$311,600.00	0.18%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	2	\$484,922.94	0.27%	0	\$0.00
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$222,942.41	0.13%	0	\$0.00
STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$327,375.00	0.18%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE INC A MICHIG	1	\$292,842.46	0.17%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$232,063.10	0.13%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$396,501.91	0.22%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC	1	\$303,481.30	0.17%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	\$317,546.81	0.18%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	2	\$704,199.72	0.4%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABI	1	\$382,148.21	0.22%	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$649,959.91	0.37%	0	\$0.00
THE FREEDOM BANK OF VIRGINIA A BANKING CORPORATION	1	\$386,092.90	0.22%	0	\$0.00
THE MORTGAGE FIRM INC. A CORPORATION	1	\$206,312.31	0.12%	0	\$0.00
THE PRIVATEBANK AND TRUST COMPANY	1	\$346,131.92	0.2%	0	\$0.00
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$358,900.00	0.2%	0	\$0.00
TOTAL MEDIA MANAGEMENT, LLC DBA NEW SOUTH MORTGAGE	1	\$300,706.34	0.17%	0	\$0.00
TOWNBANK MORTGAGE, A CORPORATION	1	\$222,928.33	0.13%	0	\$0.00
TOWNE BANK MORTGAGE A CORPORATION	1	\$369,941.97	0.21%	0	\$0.00

TOWNE BANK MORTGAGE, A CORPORATION	1	\$316,715.00	0.18%	0	\$0.00
TOWNEBANK MORTGAGE A CORPORATION	2	\$561,556.06	0.32%	0	\$0.00
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	\$368,125.00	0.21%	0	\$0.00
TRADITION MORTGAGE, LLC, A MINNESOTA LLC	1	\$306,850.00	0.17%	0	\$0.00
TRADITION MORTGAGE, LLC., A MINNESOTA LIMITED LIABILITY CORP	1	\$201,275.00	0.11%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	5	\$1,178,514.03	0.67%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABIL	1	\$262,744.05	0.15%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$576,842.58	0.33%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	4	\$1,355,997.44	0.77%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	1	\$257,052.10	0.15%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDQA LIMITED L	1	\$281,052.09	0.16%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LLC	1	\$391,088.99	0.22%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	2	\$642,376.26	0.36%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$354,864.11	0.2%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC., A FLORIDA LIMITED	1	\$247,839.40	0.14%	0	\$0.00
UNIVERSAL LENDING CORPORATION	3	\$995,082.01	0.56%	0	\$0.00
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$213,099.32	0.12%	0	\$0.00
V.I.P. MORTGAGE, INC	2	\$685,754.56	0.39%	0	\$0.00
VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$454,104.18	0.26%	0	\$0.00
VERITAS FUNDING LLC, A LIMTIED LIABILITY COMPANY	1	\$269,900.00	0.15%	0	\$0.00
VERITAS FUNDING, LLC	1	\$264,810.00	0.15%	0	\$0.00
	4	\$1,092,673.14	0.62%	0	\$0.00

	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY					
	VERITAS FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	\$214,153.00	0.12%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	2	\$449,316.02	0.25%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$234,351.00	0.13%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$544,498.55	0.31%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$783,403.21	0.44%	0	\$0.00
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$265,625.20	0.15%	0	\$0.00
	WELLS FARGO BANK, N.A	190	\$53,954,237.88	30.47%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$254,750.55	0.14%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC, A TEXAS LLC	1	\$227,671.49	0.13%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$812,519.78	0.46%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$210,428.37	0.04%	0	\$0.00
<b>Total</b>		<b>611</b>	<b>\$177,063,154.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCS66	1ST PRIORITY MORTGAGE, INC	1	\$51,200.00	0.32%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$52,436.92	0.33%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$130,348.54	0.83%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	2	\$122,458.07	0.78%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$81,750.00	0.52%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$115,522.37	0.73%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$65,000.00	0.41%	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	2	\$125,297.75	0.8%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$80,902.67	0.51%	0	\$0.00
	BANK OF ANN ARBOR A CORPORATION	1	\$64,000.00	0.41%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A	1	\$79,598.81	0.51%	0	\$0.00

ILLINOI					
CAMDEN NATIONAL BANK	1	\$60,500.00	0.38%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$84,390.00	0.54%	0	\$0.00
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$51,920.00	0.33%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	3	\$176,068.24	1.12%	0	\$0.00
EVERETT FINANCIAL, INC DBA SURPREME LENDING A TEXAS CORPORAT	1	\$63,364.18	0.4%	0	\$0.00
F&B ACQUISITION GROUP, LLC	1	\$50,068.12	0.32%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$66,416.32	0.42%	0	\$0.00
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$63,923.10	0.41%	0	\$0.00
FIDELITY BANK, A SAVINGS BANK	1	\$80,898.09	0.51%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$35,600.00	0.23%	0	\$0.00
FLANAGAN STATE BANK, AN ILLINOIS CORPORATION	1	\$51,236.93	0.33%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY, A TENNESSEE CORPORATION	1	\$80,898.09	0.51%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$84,895.48	0.54%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$45,692.44	0.29%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	2	\$107,712.70	0.68%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$31,311.44	0.2%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$74,909.88	0.48%	0	\$0.00
HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC., A MISSOURI CORP	1	\$80,800.00	0.51%	0	\$0.00
HOWARD BANK A MARYLAND CORPORATION	5	\$289,668.08	1.84%	0	\$0.00
HOWARD BANK, A MARYLAND CORPORATION	3	\$164,939.92	1.05%	0	\$0.00
HUNT MORTGAGE CORPORATION	2	\$133,999.67	0.85%	0	\$0.00
INLAND BANK + TRUST, A CORPORATION	1	\$45,500.00	0.29%	0	\$0.00

INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$49,937.10	0.32%	0	\$0.00
JFK FINANCIAL INC	2	\$136,840.46	0.87%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$77,600.00	0.49%	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$52,184.26	0.33%	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$48,000.00	0.3%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC., A LIMITED LIABILITY COMPANY	1	\$76,556.50	0.49%	0	\$0.00
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$69,911.93	0.44%	0	\$0.00
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$63,050.00	0.4%	0	\$0.00
MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$55,934.26	0.36%	0	\$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$53,537.06	0.34%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$59,924.51	0.38%	0	\$0.00
NEW WEST LENDING INC. AN ARIZONA CORPORATION	1	\$66,915.71	0.42%	0	\$0.00
NOIC, INC. DBA VICTORY MORTGAGE, AN OHIO CORPORATION	1	\$41,947.16	0.27%	0	\$0.00
OAK MORTGAGE COMPANY, LLC	1	\$56,000.00	0.36%	0	\$0.00
OPEN MORTGAGE, LLC	1	\$48,444.36	0.31%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$50,340.83	0.32%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$78,400.00	0.5%	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$59,926.23	0.38%	0	\$0.00
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$64,000.00	0.41%	0	\$0.00
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$68,018.17	0.43%	0	\$0.00
PREMIER MORTGAGE RESOURCES, LLC	1	\$71,200.00	0.45%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$233,809.98	1.48%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$70,912.69	0.45%	0	\$0.00
PROGRESS BANK + TRUST	1	\$68,000.00	0.43%	0	\$0.00
QUAINT OAK MORTGAGE, LLC	1	\$59,926.23	0.38%	0	\$0.00
	1	\$79,000.00	0.5%	0	\$0.00

	RELIANCE FIRST CAPITAL, LLC., A DELAWARE LIMITED LIABILITY C					
	ROYAL UNITED MORTGAGE LLC	1	\$79,500.00	0.5%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$60,000.00	0.38%	0	\$0.00
	SYNOVUS MORTGAGE CORP A CORPORATION	1	\$75,507.04	0.48%	0	\$0.00
	THE ARLINGTON BANK	1	\$37,153.20	0.24%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$68,400.00	0.43%	0	\$0.00
	TOWNE BANK MORTGAGE A CORPORATION	1	\$74,156.59	0.47%	0	\$0.00
	V.I.P. MORTGAGE, INC	4	\$234,316.24	1.49%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$37,354.01	0.24%	0	\$0.00
	WELLS FARGO BANK, N.A	165	\$10,201,616.81	64.75%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$47,479.99	0.3%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$50,272.93	0.32%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$35,956.74	0.21%	0	\$0.00
<b>Total</b>		<b>256</b>	<b>\$15,755,258.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCS74	ACADEMY MORTGAGE CORPORATION	29	\$7,503,119.99	6.31%	0	\$0.00
	ACOPIA, LLC A CORPORATION	2	\$807,628.43	0.68%	0	\$0.00
	ACOPIA, LLC., A CORPORATION	1	\$371,559.01	0.31%	0	\$0.00
	AFFILIATED BANK	1	\$325,491.28	0.27%	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION, LLC	1	\$203,754.88	0.17%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$216,000.00	0.18%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$227,000.00	0.19%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$225,600.00	0.19%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$235,709.82	0.2%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$927,608.03	0.78%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$397,910.13	0.33%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$262,000.00	0.22%	0	\$0.00
	AMERICAN FINANCING	3	\$921,865.10	0.78%	0	\$0.00



	CORPORATION, A COLORADO CORPORATION					
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	7	\$1,823,641.06	1.53%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	8	\$2,473,277.30	2.08%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$230,925.00	0.19%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$225,000.00	0.19%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$318,358.07	0.27%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$290,142.80	0.24%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$249,193.22	0.21%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	2	\$624,529.41	0.53%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION	1	\$416,498.95	0.35%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$285,955.00	0.24%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$203,749.17	0.17%	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP	1	\$636,000.00	0.53%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	2	\$635,951.82	0.53%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$280,354.85	0.24%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$495,444.20	0.42%	0	\$0.00
	CHOICE LENDING CORPORATION A CALIFORNIA CORPORATION	1	\$417,000.00	0.35%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$315,620.31	0.27%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	1	\$213,742.87	0.18%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$288,000.00	0.24%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	\$416,487.26	0.35%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY	1	\$354,434.35	0.3%	0	\$0.00

	CORPORATI					
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	2	\$456,842.28	0.38%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$247,994.69	0.21%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$211,737.28	0.18%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$507,375.37	0.43%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$410,281.43	0.35%	0	\$0.00
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BROKERS	1	\$208,000.00	0.17%	0	\$0.00
	DEVELOPER'S MORTGAGE COMPANY	1	\$267,578.58	0.23%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$209,166.50	0.18%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	4	\$1,163,071.13	0.98%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD LP	1	\$204,444.00	0.17%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	1	\$416,498.95	0.35%	0	\$0.00
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$228,205.47	0.19%	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$263,675.39	0.22%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	\$742,957.91	0.62%	0	\$0.00
	EMC HOLDINGS, LLC	1	\$255,685.23	0.22%	0	\$0.00
	EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$216,712.71	0.18%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	3	\$945,223.53	0.79%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, AT EXAS CORPORAT	1	\$410,074.51	0.34%	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	3	\$827,202.83	0.7%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$592,870.12	0.5%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$224,130.37	0.19%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	4	\$916,712.09	0.77%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$259,687.02	0.22%	0	\$0.00

EVERETT FINANCIAL, INC.DBA SUPREME LENDING A TEXAS CORPORATI	1	\$337,983.91	0.28%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$371,200.00	0.31%	0	\$0.00
FAMILY FIRST FUNDING LLC	1	\$393,526.59	0.33%	0	\$0.00
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$206,751.28	0.17%	0	\$0.00
FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$353,250.00	0.3%	0	\$0.00
FEMBI MORTGAGE, A CORPORATION	1	\$416,498.95	0.35%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORPORATION, A CORPORATION	1	\$241,309.71	0.2%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$283,658.76	0.24%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$268,200.00	0.23%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	2	\$490,410.03	0.41%	0	\$0.00
FIRST DIRECT LENDING, LLC	2	\$463,443.47	0.39%	0	\$0.00
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$256,000.00	0.22%	0	\$0.00
GOLDWATER BANK NA	1	\$212,738.10	0.18%	0	\$0.00
GOOGAIN, INC. A CORPORATION	1	\$307,500.00	0.26%	0	\$0.00
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$363,000.00	0.31%	0	\$0.00
GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$382,500.00	0.32%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$226,927.00	0.19%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$275,675.97	0.23%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY C	1	\$397,500.00	0.33%	0	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC	1	\$417,000.00	0.35%	0	\$0.00
HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$221,826.91	0.19%	0	\$0.00
HOWARD BANK A MARYLAND CORPORATION	1	\$273,663.10	0.23%	0	\$0.00
INLANTA MORTGAGE, INC	2	\$579,451.22	0.49%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$219,741.71	0.18%	0	\$0.00
	1	\$416,000.00	0.35%	0	\$0.00

	INTERLINC MORTGAGE SERVICES, LLC					
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	2	\$545,250.00	0.46%	0	\$0.00
	JMAC LENDING, INC	1	\$491,408.84	0.41%	0	\$0.00
	KRKABOB INCORPORATED A CORPORATION DBA ARGUS LENDING	1	\$403,503.25	0.34%	0	\$0.00
	LADERA LENDING INC A CALIFORNIA CORPORATION	1	\$391,518.00	0.33%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	\$299,631.13	0.25%	0	\$0.00
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	\$474,200.00	0.4%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	\$645,823.07	0.54%	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	2	\$489,293.10	0.41%	0	\$0.00
	M/I FINANCIAL, LLC	2	\$729,111.37	0.61%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$251,697.21	0.21%	0	\$0.00
	MANN MORTGAGE, LLC, A LLC	1	\$232,713.50	0.2%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$389,930.91	0.33%	0	\$0.00
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION CFL 603A4	1	\$243,699.98	0.2%	0	\$0.00
	MID AMERICA MORTGAGE, INC. ON OHIO CORPORATION	1	\$274,121.20	0.23%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$220,000.00	0.19%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	\$341,000.00	0.29%	0	\$0.00
	MILEND, INC. A GEORGIA CORPORATION	1	\$320,000.00	0.27%	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$272,688.29	0.23%	0	\$0.00
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$223,724.57	0.19%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$554,378.10	0.47%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$300,000.00	0.25%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	1	\$234,711.05	0.2%	0	\$0.00

	NATIONS RELIABLE LENDING, LLC	3	\$1,052,541.21	0.89%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$260,686.40	0.22%	0	\$0.00
	NMSI, INC. A CALIFORNIA CORPORATION	1	\$289,643.43	0.24%	0	\$0.00
	NMSI, INC., A CALIFORNIA CORPORATION	1	\$610,315.35	0.51%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$270,000.00	0.23%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORA	1	\$354,773.21	0.3%	0	\$0.00
	OCMBC, INC. A CALIFORNIA CORPORATION	1	\$531,360.78	0.45%	0	\$0.00
	OLD LINE BANK	1	\$322,611.90	0.27%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$250,319.41	0.21%	0	\$0.00
	OPES ADVISORS, INC A CALIFORNIA CORPORATION	1	\$993,804.45	0.84%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$935,000.00	0.79%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP	1	\$203,754.88	0.17%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$332,100.49	0.28%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$211,239.93	0.18%	0	\$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$214,313.29	0.18%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$196,000.00	0.16%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	16	\$5,561,359.87	4.68%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$3,737,614.16	3.14%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$256,000.00	0.22%	0	\$0.00
	RENEW LENDING, INC A CALIFORNIA CORPORATION	1	\$416,437.50	0.35%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$322,602.84	0.27%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$439,458.98	0.37%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$349,000.00	0.29%	0	\$0.00
	RESMAC, INC	1	\$580,035.92	0.49%	0	\$0.00
		1	\$251,250.00	0.21%	0	\$0.00

RESOURCE LENDERS, INC. CALIFORNIA CORPORATION A CALIFORNIA C					
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$369,944.56	0.31%	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL LLC	1	\$269,675.58	0.23%	0	\$0.00
ROYAL PACIFIC FUNDING CORPORATION	1	\$417,000.00	0.35%	0	\$0.00
ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$545,838.39	0.46%	0	\$0.00
RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$631,677.77	0.53%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$812,020.34	0.68%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$363,750.00	0.31%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$231,714.74	0.19%	0	\$0.00
STONEHAVEN MORTGAGE INCORPORATED	1	\$304,000.00	0.26%	0	\$0.00
SUMMIT FUNDING, INC	9	\$2,683,085.46	2.26%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$220,500.00	0.19%	0	\$0.00
SYNERGY ONE LENDING, INC, A CORPORATION	1	\$314,621.51	0.26%	0	\$0.00
SYNOVUS MORTGAGE CORPORATION, A CORPORATION	1	\$379,095.94	0.32%	0	\$0.00
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$225,728.45	0.19%	0	\$0.00
THE MORTGAGE FIRM INC. A CORPORATION	2	\$462,363.36	0.39%	0	\$0.00
THE MORTGAGE FIRM INC., A CORPORATION	1	\$205,347.20	0.17%	0	\$0.00
THE MORTGAGE HOUSE, INC	1	\$354,563.50	0.3%	0	\$0.00
TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTG	1	\$296,000.00	0.25%	0	\$0.00
TOWN SQUARE MORTGAGE AND INVESTMENTS, INC DBA TOWN SQUARE FI	1	\$283,650.80	0.24%	0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	1	\$514,209.51	0.43%	0	\$0.00
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY	1	\$262,000.00	0.22%	0	\$0.00

	CORPORA					
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$395,013.70	0.33%	0	\$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$230,715.96	0.19%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$197,021.54	0.17%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$255,000.00	0.21%	0	\$0.00
	V.I.P. MORTGAGE, INC	3	\$765,776.38	0.64%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$252,000.00	0.21%	0	\$0.00
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	2	\$627,000.00	0.53%	0	\$0.00
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$569,299.13	0.48%	0	\$0.00
	WALLICK + VOLK, INC	3	\$1,131,857.61	0.95%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$291,795.63	0.25%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$255,810.07	0.22%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$227,719.66	0.19%	0	\$0.00
	WELLS FARGO BANK, N.A	107	\$33,672,002.48	28.32%	2	\$584,120.04
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$232,214.12	0.19%	0	\$0.00
<b>Total</b>		<b>385</b>	<b>\$118,902,077.37</b>	<b>100%</b>	<b>2</b>	<b>\$584,120.04</b>
3140FCS82	1ST ALLIANCE LENDING, LLC	1	\$129,812.69	0.12%	0	\$0.00
	1ST CAPITAL MORTGAGE LLC	1	\$123,485.51	0.12%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$112,337.62	0.11%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$280,771.42	0.26%	0	\$0.00
	ACOPIA, LLC A CORPORATION	2	\$294,560.49	0.28%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$120,179.23	0.11%	0	\$0.00
	ACOPIA, LLC., A CORPORATION	2	\$246,650.61	0.23%	0	\$0.00
	AFFORDABLE MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	\$125,100.00	0.12%	0	\$0.00
	ALERUS FINANCIAL DBA ALERUS MORTGAGE	1	\$149,384.46	0.14%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$143,712.63	0.13%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$412,415.58	0.39%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$119,823.22	0.11%	0	\$0.00

	AMERICAN BANK, NA	1	\$142,793.96	0.13%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$130,000.00	0.12%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$147,033.07	0.14%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$266,555.75	0.25%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$116,000.00	0.11%	0	\$0.00
	AMERICAN KEN, INC. A CALIFORNIA CORPORATION	1	\$134,801.12	0.13%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$118,400.00	0.11%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$149,705.75	0.14%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$247,382.85	0.23%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	3	\$423,577.68	0.4%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	2	\$244,407.96	0.23%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$117,640.26	0.11%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$242,587.77	0.23%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$145,179.72	0.14%	0	\$0.00
	AMERIS BANK, A CORPORATION	3	\$377,547.79	0.35%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	\$654,929.34	0.61%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$247,450.00	0.23%	0	\$0.00
	AMRES CORPORATION A CORPORATION	1	\$149,779.01	0.14%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$273,800.00	0.26%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	2	\$278,898.15	0.26%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$130,765.49	0.12%	0	\$0.00
		1	\$136,964.74	0.13%	0	\$0.00



	ATLANTIC HOME LOANS, INC A CORPORATION					
	AVADIAN CREDIT UNION	1	\$118,021.97	0.11%	0	\$0.00
	BANK OF ENGLAND	1	\$142,859.90	0.13%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	2	\$244,691.75	0.23%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$116,402.43	0.11%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$144,191.94	0.13%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$142,292.23	0.13%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	\$144,282.36	0.14%	0	\$0.00
	BEAR STATE BANK, NATIONAL A PROFESSIONAL CORPORATION	1	\$128,913.00	0.12%	0	\$0.00
	BERKSHIRE BANK A BANKING CORPORATION	1	\$115,000.00	0.11%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$110,840.07	0.1%	0	\$0.00
	BUSEY BANK	8	\$977,188.24	0.91%	0	\$0.00
	BUSSEY BANK	1	\$121,329.94	0.11%	0	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$136,294.41	0.13%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	2	\$279,582.56	0.26%	0	\$0.00
	CAPITAL CITY BANK	1	\$116,190.58	0.11%	0	\$0.00
	CAROLINA BANK	2	\$275,690.10	0.26%	0	\$0.00
	CATALYST LENDING INC., A COLORADO CORPORATION	1	\$126,317.74	0.12%	0	\$0.00
	CBC NATIONAL BANK	1	\$129,105.25	0.12%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED BANK	1	\$144,781.61	0.14%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$134,705.28	0.13%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	2	\$261,115.03	0.24%	0	\$0.00
	CENTRAL BANK + TRUST COMPANY, KENTUCKY CORPORATION	1	\$131,801.19	0.12%	0	\$0.00
	CENTRAL BANK OF JEFFERSON COUNTY, INC. KENTUCKY CORPORATION	1	\$119,823.22	0.11%	0	\$0.00
	CHARTER WEST BANK A CORPORATION	2	\$258,336.46	0.24%	0	\$0.00
	CHARTER WEST BANK, A CORPORATION	3	\$414,933.13	0.39%	0	\$0.00

CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$131,805.54	0.12%	0	\$0.00
CITIZENS COMMUNITY BANK, DIVISON OF GLACIER BANK, A CORPORAT	1	\$112,410.00	0.11%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$134,297.42	0.13%	0	\$0.00
CIVISTA BANK AN OHIO CORPORATION	3	\$422,973.88	0.4%	0	\$0.00
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$129,816.83	0.12%	0	\$0.00
CNB MORTGAGE COMPANY	1	\$132,709.20	0.12%	0	\$0.00
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$131,809.81	0.12%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$130,259.89	0.12%	0	\$0.00
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$147,300.00	0.14%	0	\$0.00
CONGRESSIONAL BANK, A CHARTERED BANK	2	\$257,928.47	0.24%	0	\$0.00
CONTOUR MORTGAGE CORPORATION	1	\$136,595.69	0.13%	0	\$0.00
CORE BANK	1	\$144,000.00	0.13%	0	\$0.00
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$137,750.00	0.13%	0	\$0.00
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$122,644.97	0.11%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	6	\$830,423.74	0.78%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$144,586.67	0.14%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LP	1	\$149,783.87	0.14%	0	\$0.00
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$149,774.08	0.14%	0	\$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$144,790.71	0.14%	0	\$0.00
E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	1	\$114,331.32	0.11%	0	\$0.00
E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$127,657.00	0.12%	0	\$0.00
EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$115,829.10	0.11%	0	\$0.00
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	2	\$295,153.08	0.28%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$143,783.11	0.13%	0	\$0.00

F AND B ACQUISITION GROUP LLC	1	\$122,038.78	0.11%	0	\$0.00
F&B ACQUISITION GROUP, LLC	1	\$113,556.35	0.11%	0	\$0.00
F+M BANK A BANKING CORPORATION	3	\$442,595.01	0.41%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$127,815.25	0.12%	0	\$0.00
FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	2	\$230,627.92	0.22%	0	\$0.00
FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$269,784.73	0.25%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$110,042.35	0.1%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$121,820.26	0.11%	0	\$0.00
FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT	1	\$150,000.00	0.14%	0	\$0.00
FIRST ADVANTAGE BANK	1	\$150,000.00	0.14%	0	\$0.00
FIRST ARKANSAS BANK + TRUST	1	\$127,807.21	0.12%	0	\$0.00
FIRST BANK	3	\$426,619.44	0.4%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$128,056.83	0.12%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$139,228.55	0.13%	0	\$0.00
FIRST COMMUNITY BANK A BANKING CORPORATION	2	\$264,819.26	0.25%	0	\$0.00
FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	\$133,798.18	0.13%	0	\$0.00
FIRST DIRECT LENDING, LLC	1	\$146,783.44	0.14%	0	\$0.00
FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	2	\$254,520.33	0.24%	0	\$0.00
FIRST FINANCIAL BANK, NA	1	\$118,480.20	0.11%	0	\$0.00
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$149,169.52	0.14%	0	\$0.00
FIRST MORTGAGE SOLUTIONS LLC A LIMITED LIABILITY CORPORATION	1	\$132,598.74	0.12%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC., A LIMITED LIABILITY COMPANY	1	\$125,810.22	0.12%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC., A LIMITED LIABILITY CORPORAT	1	\$123,039.76	0.12%	0	\$0.00
FIRST NATIONAL BANK OF GRANBURY	2	\$248,831.42	0.23%	0	\$0.00
	1	\$113,900.00	0.11%	0	\$0.00

FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK					
FIRST SECURITY BANK	6	\$788,863.76	0.74%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MISSOURI A MISSOURI CORPORA	1	\$142,500.00	0.13%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	7	\$911,282.35	0.85%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$120,576.02	0.11%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	3	\$432,575.82	0.4%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$124,566.21	0.12%	0	\$0.00
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	3	\$395,810.53	0.37%	0	\$0.00
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$132,050.00	0.12%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$144,562.52	0.14%	0	\$0.00
GERSHMAN INVESTMENT CORP. D B A GERSHMAN MORTGAGE	1	\$149,482.26	0.14%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$135,012.19	0.13%	0	\$0.00
GOLDENWEST FEDERAL CREDIT UNION	1	\$131,809.81	0.12%	0	\$0.00
GOLDWATER BANK NA	1	\$149,783.88	0.14%	0	\$0.00
GOLDWATER BANK, NA	1	\$133,008.08	0.12%	0	\$0.00
GRAYSTONE MORTGAGE LLC	1	\$142,817.81	0.13%	0	\$0.00
GRAYSTONE MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$139,586.84	0.13%	0	\$0.00
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$143,290.86	0.13%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$123,783.98	0.12%	0	\$0.00
GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$118,675.91	0.11%	0	\$0.00
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$115,467.82	0.11%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$132,799.69	0.12%	0	\$0.00
HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION	1	\$139,586.84	0.13%	0	\$0.00
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$114,785.24	0.11%	0	\$0.00
HAMILTON GROUP FUNDING, INC.A FLORIDA CORPORATION	1	\$148,869.36	0.14%	0	\$0.00

HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$147,563.23	0.14%	0	\$0.00
HANTZ BANK A MICHIGAN CORPORATION	3	\$383,202.37	0.36%	0	\$0.00
HERITAGE BANK	1	\$127,815.58	0.12%	0	\$0.00
HOME FEDERAL BANK OF TENNESSEE, A CORPORATION	1	\$114,000.00	0.11%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY	1	\$129,808.48	0.12%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$130,303.44	0.12%	0	\$0.00
HOMESERVICES LENDING, LLC	2	\$264,941.82	0.25%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$116,235.99	0.11%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$138,030.23	0.13%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	1	\$134,796.67	0.13%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$120,076.74	0.11%	0	\$0.00
HOMESERVICES LENDING, LLC, A LLC	1	\$134,805.49	0.13%	0	\$0.00
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$121,188.13	0.11%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$145,386.69	0.14%	0	\$0.00
HOMESTATE MORTGAGE COMPANY, LLC	1	\$123,821.34	0.12%	0	\$0.00
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$120,458.99	0.11%	0	\$0.00
HOMETRUST BANK A STATE CHARTERED BANK	3	\$395,266.10	0.37%	0	\$0.00
HOMETRUST BANK, A STATE CHARTERED BANK	3	\$423,879.00	0.4%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	2	\$233,726.94	0.22%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$117,000.00	0.11%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	4	\$512,778.74	0.48%	0	\$0.00
HOWARDS HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$119,727.25	0.11%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION	1	\$149,320.12	0.14%	0	\$0.00
	1	\$121,382.18	0.11%	0	\$0.00

INTERLINC MORTGAGE SERVICES, LLC						
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$136,602.90	0.13%	0	\$0.00	
INTERLINC MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPA	1	\$121,317.00	0.11%	0	\$0.00	
J.G. WENTWORTH HOME LENDING, LLC	4	\$556,897.32	0.52%	0	\$0.00	
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$145,600.00	0.14%	0	\$0.00	
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	2	\$254,628.38	0.24%	0	\$0.00	
KENTUCKY NEIGHBORHOOD BANK	1	\$139,793.75	0.13%	0	\$0.00	
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$122,323.50	0.11%	0	\$0.00	
KIRKWOOD BANK + TRUST CO A NORTH DAKOTA CORPORATION	1	\$134,796.66	0.13%	0	\$0.00	
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$145,000.00	0.14%	0	\$0.00	
LEGACY TEXAS BANK A CORPORATION	1	\$139,798.29	0.13%	0	\$0.00	
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$138,395.81	0.13%	0	\$0.00	
LITTON MORTGAGE INC	1	\$126,089.44	0.12%	0	\$0.00	
LOANDEPOT.COM, LLC	1	\$138,790.64	0.13%	0	\$0.00	
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LLC	1	\$116,831.42	0.11%	0	\$0.00	
M + T BANK A CORPORATION	1	\$137,000.00	0.13%	0	\$0.00	
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILI	1	\$119,819.26	0.11%	0	\$0.00	
MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$119,819.26	0.11%	0	\$0.00	
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$124,720.04	0.12%	0	\$0.00	
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP, A NEW YORK CORP	1	\$144,786.38	0.14%	0	\$0.00	
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$138,196.10	0.13%	0	\$0.00	
MICHIGAN MUTUAL, INC	1	\$123,793.57	0.12%	0	\$0.00	
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$111,831.31	0.1%	0	\$0.00	
MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY AN O	1	\$132,208.90	0.12%	0	\$0.00	

MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$120,660.94	0.11%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC., AN ILLINOIS LIMITED LIABILITY	1	\$131,056.64	0.12%	0	\$0.00
MONTGOMERY BANK, NA NATIONAL ASSOCIATION	1	\$124,645.00	0.12%	0	\$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$123,717.47	0.12%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$127,807.21	0.12%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC	1	\$145,135.86	0.14%	0	\$0.00
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$119,074.32	0.11%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	2	\$253,759.91	0.24%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$139,079.11	0.13%	0	\$0.00
MUTUAL OF OMAHA MORTGAGE LLC	1	\$133,802.59	0.13%	0	\$0.00
MUTUAL OF OMAHA MORTGAGE, LLC	1	\$141,985.83	0.13%	0	\$0.00
NASA FEDERAL CREDIT UNION	1	\$147,000.00	0.14%	0	\$0.00
NBH BANK, A COLORADO CORPORATION	1	\$143,787.86	0.13%	0	\$0.00
NBH BANK, A COLORADO CORPORATION	1	\$113,329.05	0.11%	0	\$0.00
NBKC BANK A KANSAS STATE BANK	1	\$138,291.39	0.13%	0	\$0.00
NETWORK FUNDING, LP	1	\$124,815.84	0.12%	0	\$0.00
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$118,183.24	0.11%	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$139,577.62	0.13%	0	\$0.00
NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	2	\$263,760.86	0.25%	0	\$0.00
NFM, INC., DBA NFM LENDING, A MARYLAND CORPORATION	1	\$126,613.19	0.12%	0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$148,200.89	0.14%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. DBA NORCOME MORTGAGE, A CORP	1	\$119,827.10	0.11%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$113,828.30	0.11%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	4	\$528,161.33	0.49%	0	\$0.00
	1	\$121,574.58	0.11%	0	\$0.00

	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT					
	NTFN INC. A CORPORATION	1	\$140,393.59	0.13%	0	\$0.00
	NTFN INC., A CORPORATION	1	\$127,961.97	0.12%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$119,827.10	0.11%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	4	\$530,368.98	0.5%	0	\$0.00
	OPEN MORTGAGE, LLC	2	\$268,158.07	0.25%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$144,731.68	0.14%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$140,134.65	0.13%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	3	\$411,810.12	0.39%	0	\$0.00
	PARAGON HOME LOANS INC. A CORPORATION	1	\$136,800.00	0.13%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORPORATIO	1	\$146,778.60	0.14%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$286,586.12	0.27%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$114,263.03	0.11%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC OHIO CORPORATION	1	\$140,592.58	0.13%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$127,316.30	0.12%	0	\$0.00
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$147,686.90	0.14%	0	\$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$129,808.48	0.12%	0	\$0.00
	PERL MORTGAGE INC	1	\$114,190.23	0.11%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$112,637.48	0.11%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	6	\$829,307.25	0.78%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$124,316.58	0.12%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$116,835.15	0.11%	0	\$0.00
	PHH HOME LOANS, LLC, A LLC	1	\$129,804.20	0.12%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	\$299,562.90	0.28%	0	\$0.00
		1	\$142,990.24	0.13%	0	\$0.00



	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK					
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	2	\$259,589.46	0.24%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$139,667.31	0.13%	0	\$0.00
	PLATINUM FINANCIAL FUNDING LLC	1	\$146,815.44	0.14%	0	\$0.00
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$145,385.50	0.14%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	\$148,351.06	0.14%	0	\$0.00
	PREMIER BANK MINNESOTA, A CORPORATION	1	\$119,000.00	0.11%	0	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$145,780.10	0.14%	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$148,181.37	0.14%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	5	\$623,277.85	0.58%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	1	\$145,774.08	0.14%	0	\$0.00
	PRICE MORTGAGE GROUP LLC	1	\$119,827.10	0.11%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$343,671.32	0.32%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANT	1	\$138,988.60	0.13%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	56	\$7,279,016.47	6.81%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	2	\$272,782.53	0.26%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$133,405.85	0.12%	0	\$0.00
	PROSPERITY BANK	1	\$148,286.04	0.14%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC. A MASSACHUSETTS CORPORATI	1	\$144,681.76	0.14%	0	\$0.00
	QUAINT OAK MORTGAGE LLC	1	\$120,812.76	0.11%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$295,791.47	0.28%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$135,550.00	0.13%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$123,800.00	0.12%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	11	\$1,457,379.70	1.36%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$111,381.98	0.1%	0	\$0.00

RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, A CALIFORNIA	1	\$147,276.92	0.14%	0	\$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$123,817.33	0.12%	0	\$0.00
SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT	1	\$124,639.19	0.12%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$118,229.10	0.11%	0	\$0.00
SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	1	\$127,815.58	0.12%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$233,725.69	0.22%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC A GEORGIA CORPORATION	1	\$129,616.34	0.12%	0	\$0.00
SIMMONS BANK	3	\$378,576.86	0.35%	0	\$0.00
SIOUX FALLS FEDERAL CREDIT UNION	2	\$285,040.00	0.27%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$136,645.01	0.13%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$145,559.51	0.14%	0	\$0.00
SOUTHWEST BANK	1	\$126,000.00	0.12%	0	\$0.00
SRP FEDERAL CREDIT UNION	2	\$226,158.86	0.21%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$130,950.00	0.12%	0	\$0.00
STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	2	\$274,490.73	0.26%	0	\$0.00
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$135,804.05	0.13%	0	\$0.00
STOCKTON MORTGAGE CORPORATION	2	\$270,093.34	0.25%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$136,498.50	0.13%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$147,777.09	0.14%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC A MICHIGAN	1	\$125,818.46	0.12%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$112,337.91	0.11%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A OREGON	1	\$111,662.09	0.1%	0	\$0.00

	CORPORATION					
	SYNOVUS MORTGAGE CORP	1	\$149,155.01	0.14%	0	\$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	2	\$255,622.85	0.24%	0	\$0.00
	SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	\$131,200.00	0.12%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$149,783.88	0.14%	0	\$0.00
	THE BANK OF COMMERCE A CORPORATION	1	\$144,791.08	0.14%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$134,202.00	0.13%	0	\$0.00
	THE HOME LOAN EXPERT LLC	1	\$121,768.67	0.11%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$124,815.85	0.12%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	4	\$542,300.36	0.51%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$123,817.33	0.12%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$114,826.80	0.11%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$130,761.32	0.12%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$137,545.92	0.13%	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$110,337.21	0.1%	0	\$0.00
	TOWNE BANK MORTGAGE, A LLC	1	\$141,745.48	0.13%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$127,012.61	0.12%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	6	\$802,328.47	0.75%	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$114,627.09	0.11%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LLC	1	\$129,808.48	0.12%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	3	\$381,017.18	0.36%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$117,180.92	0.11%	0	\$0.00
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$141,286.88	0.13%	0	\$0.00
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$139,777.02	0.13%	0	\$0.00
	UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	1	\$133,000.00	0.12%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$116,635.43	0.11%	0	\$0.00
		1	\$111,831.31	0.1%	0	\$0.00

	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO					
	UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	\$142,864.22	0.13%	0	\$0.00
	US MORTGAGE CORPORATION MW AN NEW YORK CORPORATION	1	\$133,000.00	0.12%	0	\$0.00
	V.I.P. MORTGAGE, INC	3	\$387,423.93	0.36%	0	\$0.00
	VAN DYK MORTGAGE CORPORATIONV A CORPORATION	1	\$119,819.26	0.11%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$139,798.29	0.13%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$125,414.96	0.12%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$275,988.36	0.26%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$114,900.00	0.11%	0	\$0.00
	WELLS FARGO BANK, N.A	290	\$38,857,840.80	36.37%	0	\$0.00
	WESBANCO BANK, INC	1	\$115,000.00	0.11%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$138,795.22	0.13%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$119,024.40	0.11%	0	\$0.00
	WILSON + MUIR BANK + TRUST COMPANY	1	\$115,825.29	0.11%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$519,496.33	0.49%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	6	\$775,650.31	0.65%	0	\$0.00
<b>Total</b>		<b>807</b>	<b>\$106,829,674.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCS90	1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY COM	1	\$169,000.66	0.16%	0	\$0.00
	1ST PRIORITY MORTGAGE, INC	1	\$152,774.60	0.15%	0	\$0.00
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$150,082.77	0.14%	0	\$0.00
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	2	\$323,888.24	0.31%	0	\$0.00
	AAKO INC. D/B/A BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLV	1	\$169,989.72	0.16%	0	\$0.00
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANI	1	\$169,750.00	0.16%	0	\$0.00
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	1	\$162,510.37	0.15%	0	\$0.00

ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$157,997.00	0.15%	0	\$0.00
ACCESS NATIONAL BANK A DIVISION OF ACCESS NATIONAL BANK A NA	1	\$153,977.83	0.15%	0	\$0.00
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMANY	1	\$161,800.00	0.15%	0	\$0.00
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$317,923.28	0.3%	0	\$0.00
ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$157,200.00	0.15%	0	\$0.00
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$158,720.57	0.15%	0	\$0.00
ACG FUNDING INC	1	\$169,754.62	0.16%	0	\$0.00
ACOPIA, LLC	1	\$172,101.67	0.16%	0	\$0.00
ACOPIA, LLC A CORPORATION	4	\$652,646.05	0.62%	0	\$0.00
ACOPIA, LLC, A CORPORATION	1	\$164,667.65	0.16%	0	\$0.00
ACOPIA, LLC., A CORPORATION	1	\$151,561.26	0.14%	0	\$0.00
ACRE MORTGAGE + FINANCIAL, INC A NEW JERSEY CORPORATION	1	\$160,000.00	0.15%	0	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$172,000.00	0.16%	0	\$0.00
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	5	\$807,856.00	0.77%	0	\$0.00
ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN	1	\$152,000.00	0.14%	0	\$0.00
ALLIED MORTGAGE GROUP, INC. A PENNSYLVAINIA CORPORATION	1	\$161,761.35	0.15%	0	\$0.00
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$154,976.38	0.15%	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$170,000.00	0.16%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$165,505.81	0.16%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$167,746.97	0.16%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$158,819.39	0.15%	0	\$0.00
AMERICAN FINANCING CORPORATION	1	\$174,098.80	0.17%	0	\$0.00
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	4	\$641,030.50	0.61%	0	\$0.00
	1	\$174,148.72	0.17%	0	\$0.00

AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION					
AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$151,000.00	0.14%	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$163,763.70	0.16%	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$153,000.00	0.15%	0	\$0.00
AMERICAN NATIONAL BANK A CORPORATION	1	\$156,519.07	0.15%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$157,055.40	0.15%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$165,631.01	0.16%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$162,719.93	0.16%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$162,591.51	0.15%	0	\$0.00
AMERICASH A CORPORATION	1	\$173,743.67	0.17%	0	\$0.00
AMERIS BANK A CORPORATION	4	\$653,563.75	0.62%	0	\$0.00
AMERIS BANK, A CORPORATION	2	\$315,830.28	0.3%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$310,545.51	0.3%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$311,450.00	0.3%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	2	\$329,252.18	0.31%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING A LLC	1	\$157,746.00	0.15%	0	\$0.00
ARMSTRONG BANK	1	\$174,325.00	0.17%	0	\$0.00
AVADIAN CREDIT UNION	1	\$157,273.07	0.15%	0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$170,620.00	0.16%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$169,749.55	0.16%	0	\$0.00
BANK OF NORTH CAROLINA, COMMUNITY BANK	1	\$168,441.78	0.16%	0	\$0.00
BANK OF THE OZARKS	1	\$156,000.00	0.15%	0	\$0.00
BANK'34 A FEDERAL BANK	1	\$155,926.33	0.15%	0	\$0.00
BANKPLUS A CORPORATION	1	\$164,257.66	0.16%	0	\$0.00
	2	\$319,575.88	0.3%	0	\$0.00

BANKSOUTH MORTGAGE COMPANY, LLC					
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	\$155,775.23	0.15%	0	\$0.00
BEAR STATE BANK A PROFESSIONAL CORPORATION	1	\$155,765.04	0.15%	0	\$0.00
BEAR STATE BANK, NATIONAL ASSOCIATION, A PROFESSIONAL CORPOR	1	\$159,364.87	0.15%	0	\$0.00
BLUELEAF LENDING, LLC	1	\$170,753.62	0.16%	0	\$0.00
BUSEY BANK	9	\$1,472,908.17	1.4%	0	\$0.00
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$162,000.00	0.15%	0	\$0.00
CADENCE BANK, N.A	1	\$166,500.00	0.16%	0	\$0.00
CALATLANTIC MORTGAGE, INC	3	\$485,477.81	0.46%	0	\$0.00
CAPSTONE BANK	1	\$159,500.00	0.15%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$153,695.01	0.15%	0	\$0.00
CBC NATIONAL BANK	1	\$154,776.28	0.15%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$162,964.44	0.16%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$151,371.67	0.14%	0	\$0.00
CENTRAL BANK OF ST. LOUIS, A BANKING INSTITUTION	1	\$159,750.00	0.15%	0	\$0.00
CHARTER WEST BANK A CORPORATION	1	\$167,757.94	0.16%	0	\$0.00
CHARTER WEST BANK, A CORPORATION	1	\$159,311.69	0.15%	0	\$0.00
CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$165,749.98	0.16%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$165,000.00	0.16%	0	\$0.00
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$152,000.00	0.14%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	2	\$338,152.66	0.32%	0	\$0.00
COMMERCIAL BANK AND TRUST CO. A CORPORATION	1	\$152,000.00	0.14%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$153,768.05	0.15%	0	\$0.00
CONGRESSIONAL BANK, A CHARTERED BANK	1	\$157,457.40	0.15%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$157,500.00	0.15%	0	\$0.00

COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$164,751.48	0.16%	0	\$0.00
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY	1	\$159,769.47	0.15%	0	\$0.00
CUSTOMERS BANK A CORPORATION	1	\$157,225.00	0.15%	0	\$0.00
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$166,753.97	0.16%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	9	\$1,297,257.46	1.24%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$164,762.26	0.16%	0	\$0.00
DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$169,743.95	0.16%	0	\$0.00
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$170,000.00	0.16%	0	\$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$163,010.49	0.16%	0	\$0.00
DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$173,920.00	0.17%	0	\$0.00
EMC HOLDINGS, LLC	1	\$164,387.81	0.16%	0	\$0.00
EQUITY RESOURCES OF OHIO INC OHIO CORPORATION	1	\$162,765.14	0.16%	0	\$0.00
ETHOS LENDING LLC	1	\$166,959.09	0.16%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$317,631.38	0.3%	0	\$0.00
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$166,998.10	0.16%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$171,935.33	0.16%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$168,589.81	0.16%	0	\$0.00
F & M BANK, A BANKING CORPORATION	1	\$163,876.64	0.16%	0	\$0.00
F+M BANK A BANKING CORPORATION	2	\$334,021.67	0.32%	0	\$0.00
F+M BANK A CORPORATION	1	\$172,000.00	0.16%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$154,776.28	0.15%	0	\$0.00
FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	1	\$165,910.22	0.16%	0	\$0.00
FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	2	\$328,000.00	0.31%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	1	\$172,240.19	0.16%	0	\$0.00



FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$154,000.00	0.15%	0	\$0.00
FIRST ADVANTAGE BANK CORPORATION	1	\$152,689.68	0.15%	0	\$0.00
FIRST COLONY MORTGAGE CORP	1	\$173,599.51	0.17%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$174,542.48	0.17%	0	\$0.00
FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	\$161,656.16	0.15%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	2	\$331,521.65	0.32%	0	\$0.00
FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$161,761.35	0.15%	0	\$0.00
FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	1	\$154,766.55	0.15%	0	\$0.00
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$154,747.00	0.15%	0	\$0.00
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$171,740.94	0.16%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$173,500.00	0.17%	0	\$0.00
FIRST SECURITY BANCORP	1	\$159,759.02	0.15%	0	\$0.00
FIRST SECURITY BANK	1	\$159,659.17	0.15%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$159,756.81	0.15%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	3	\$487,127.99	0.46%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	2	\$329,798.93	0.31%	0	\$0.00
FLANAGAN STATE BANK AN ILLINOIS CORPORATION	1	\$167,752.50	0.16%	0	\$0.00
FOCUS BANK A STATE CHARTERED BANK	1	\$150,972.27	0.14%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$154,746.57	0.15%	0	\$0.00
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$159,125.00	0.15%	0	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$166,948.17	0.16%	0	\$0.00
GRAYSTONE FUNDING COMPANY, LLC	1	\$151,050.00	0.14%	0	\$0.00
GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY	1	\$158,610.53	0.15%	0	\$0.00

COMPANY						
GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$172,495.51	0.16%	0	\$0.00	
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$152,774.60	0.15%	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$163,500.00	0.16%	0	\$0.00	
HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY C	1	\$171,740.94	0.16%	0	\$0.00	
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	2	\$321,613.35	0.31%	0	\$0.00	
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$151,316.66	0.14%	0	\$0.00	
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$157,262.77	0.15%	0	\$0.00	
HANTZ BANK, A MICHIGAN CORPORATION	1	\$168,556.78	0.16%	0	\$0.00	
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$172,634.91	0.16%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$157,932.53	0.15%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$160,838.39	0.15%	0	\$0.00	
HOMESALE MORTGAGE, LLC	1	\$161,756.00	0.15%	0	\$0.00	
HOMESERVICES LENDING, LLC	2	\$321,120.88	0.31%	0	\$0.00	
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$153,778.11	0.15%	0	\$0.00	
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LLC	1	\$150,350.00	0.14%	0	\$0.00	
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$321,502.94	0.31%	0	\$0.00	
HOMESERVICES LENDING, LLC, A LLC	1	\$160,768.03	0.15%	0	\$0.00	
HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$167,752.50	0.16%	0	\$0.00	
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$149,978.72	0.14%	0	\$0.00	
HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$167,746.97	0.16%	0	\$0.00	
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$153,900.00	0.15%	0	\$0.00	
HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	\$165,749.98	0.16%	0	\$0.00	
HOMETRUST BANK A STATE CHARTERED BANK	3	\$488,399.56	0.47%	0	\$0.00	
	1	\$150,183.30	0.14%	0	\$0.00	

	HOWARD BANK, A MARYLAND CORPORATION					
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$150,400.00	0.14%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$326,386.84	0.31%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$161,267.30	0.15%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$159,000.00	0.15%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$159,764.28	0.15%	0	\$0.00
	IDEAL HOME LOANS LLC	1	\$153,146.70	0.15%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$159,764.28	0.15%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$162,500.00	0.15%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	4	\$652,987.54	0.62%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	2	\$331,200.00	0.32%	0	\$0.00
	JMAC LENDING, INC	1	\$174,493.97	0.17%	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$163,763.28	0.16%	0	\$0.00
	KLEINBANK, A CORPORATION	1	\$174,930.00	0.17%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$159,769.47	0.15%	0	\$0.00
	LEGACYTEXAS BANK A CORPORATION	2	\$313,302.70	0.3%	0	\$0.00
	LENDUSA, LLC DBA REGENCY MORTGAGAGE CORPORATION	1	\$163,200.00	0.16%	0	\$0.00
	LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$161,000.00	0.15%	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	1	\$168,895.23	0.16%	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$169,743.95	0.16%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$154,781.60	0.15%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC, A LLC	1	\$161,766.59	0.15%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGNIA CORPORATION	1	\$173,724.87	0.17%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$169,760.47	0.16%	0	\$0.00

MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$159,679.73	0.15%	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$167,000.00	0.16%	0	\$0.00
MICHIGAN MUTUAL, INC	2	\$333,268.72	0.32%	0	\$0.00
MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$155,000.00	0.15%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$168,800.00	0.16%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$164,926.03	0.16%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$153,668.21	0.15%	0	\$0.00
MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$167,757.94	0.16%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$169,755.06	0.16%	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$166,199.22	0.16%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	1	\$155,275.95	0.15%	0	\$0.00
MOUNTAIN LAKES MORTGAGE INC	1	\$165,122.00	0.16%	0	\$0.00
MTC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$153,378.69	0.15%	0	\$0.00
MUTUAL OF OMAHA MORTGAGE LLC	1	\$167,253.23	0.16%	0	\$0.00
MUTUAL OF OMAHA MORTGAGE, LLC	1	\$161,161.90	0.15%	0	\$0.00
NBH BANK A COLORADO CORPORATION	1	\$160,622.97	0.15%	0	\$0.00
NBH BANK, A COLORADO CORPORATION	2	\$325,913.92	0.31%	0	\$0.00
NETWORK FUNDING, LP	2	\$332,170.71	0.32%	0	\$0.00
NEWDOMINION BANK, A BANKING CORPORATION	1	\$154,771.65	0.15%	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$157,900.00	0.15%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$158,760.52	0.15%	0	\$0.00
NORTHEAST EQUITABLE MORTGAGE LLC, A PENNSYLVANIA LIMITED LIA	1	\$171,740.94	0.16%	0	\$0.00
NORTHSTAR BANK OF TEXAS	2	\$322,275.32	0.31%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$168,745.46	0.16%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$319,889.80	0.3%	0	\$0.00

NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$156,519.07	0.15%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	3	\$509,480.38	0.49%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$169,088.32	0.16%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$161,742.90	0.15%	0	\$0.00
NTFN INC A CORPORATION	1	\$167,907.73	0.16%	0	\$0.00
NTFN INC. A CORPORATION	1	\$164,994.92	0.16%	0	\$0.00
OLD LINE BANK	1	\$173,749.30	0.17%	0	\$0.00
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$315,134.75	0.3%	0	\$0.00
ONE NEVADA CREDIT UNION A NEVADO CORPORATION	1	\$172,745.14	0.16%	0	\$0.00
OPEN MORTGAGE, LLC	1	\$170,748.08	0.16%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$170,243.20	0.16%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC OHIO CORPORATION	1	\$150,100.00	0.14%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$165,910.22	0.16%	0	\$0.00
PEOPLES NATIONAL BANK A NATIONAL BANK	3	\$470,258.46	0.45%	0	\$0.00
PEOPLES NATIONAL BANK A NATRIONAL BANK	1	\$165,897.97	0.16%	0	\$0.00
PERL MORTGAGE INC	1	\$166,254.72	0.16%	0	\$0.00
PHH HOME LOANS, LLC	5	\$835,755.25	0.8%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$152,774.60	0.15%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$149,052.24	0.14%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$334,317.61	0.32%	0	\$0.00
PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY	1	\$155,577.00	0.15%	0	\$0.00
PHH HOME LOANS, LLC., A LIMITED LIABILITY CORPORATION	1	\$150,350.00	0.14%	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$174,258.56	0.17%	0	\$0.00
	1	\$171,000.00	0.16%	0	\$0.00

PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK					
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$152,779.55	0.15%	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$335,774.53	0.32%	0	\$0.00
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$171,752.18	0.16%	0	\$0.00
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$157,476.70	0.15%	0	\$0.00
PREMIER BANK ROCHESTER A CORPORATION	1	\$158,850.80	0.15%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$801,868.62	0.76%	0	\$0.00
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$164,751.48	0.16%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	42	\$6,764,048.95	6.44%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$173,462.71	0.17%	0	\$0.00
PROGRESS BANK AND TRUST	1	\$167,400.00	0.16%	0	\$0.00
PROSPERITY BANK	1	\$160,313.47	0.15%	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC. A MASSACHUSETTS CORPORATI	1	\$158,311.05	0.15%	0	\$0.00
PULASKI BANK, N.A	1	\$172,133.37	0.16%	0	\$0.00
RCB BANK A CORPORATION	1	\$164,762.26	0.16%	0	\$0.00
REGENCY MORTGAGE CORPORATION	3	\$492,284.23	0.47%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	2	\$330,112.96	0.31%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	2	\$320,140.00	0.31%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$158,400.00	0.15%	0	\$0.00
RENASANT BANK A MISSISSIPPI CORPORATION	1	\$151,776.07	0.14%	0	\$0.00
RENASANT BANK, A MISSISSIPPI CORPORATION	1	\$150,832.36	0.14%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$154,771.65	0.15%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	9	\$1,488,020.27	1.42%	0	\$0.00
	1	\$166,005.08	0.16%	0	\$0.00

RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY						
RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	1	\$152,049.95	0.14%	0		\$0.00
RMR FINANCIAL DBA AXIOM FINANCIAL LLC	1	\$167,515.07	0.16%	0		\$0.00
RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$150,350.00	0.14%	0		\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$153,777.72	0.15%	0		\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$165,999.60	0.16%	0		\$0.00
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC A GEORGIA CO	1	\$152,724.67	0.15%	0		\$0.00
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	2	\$319,350.58	0.3%	0		\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$160,126.04	0.15%	0		\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$159,527.81	0.15%	0		\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$168,501.25	0.16%	0		\$0.00
SIOUX FALLS FEDERAL CREDIT UNION	2	\$325,000.00	0.31%	0		\$0.00
SOUTH PACIFIC FINANCIAL CORP DBA NORTH PACIFIC FINANCIAL COR	1	\$170,596.59	0.16%	0		\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$159,517.29	0.15%	0		\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION DBA NORTH PACIFIC FINANC	1	\$173,081.79	0.16%	0		\$0.00
SOUTHERN LENDING SERVICES, LTD	1	\$174,531.50	0.17%	0		\$0.00
STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$154,543.27	0.15%	0		\$0.00
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$159,669.61	0.15%	0		\$0.00
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$157,250.00	0.15%	0		\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$172,399.94	0.16%	0		\$0.00

	SUMMIT FUNDING, INC	3	\$501,261.40	0.48%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$166,097.37	0.16%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$170,439.53	0.16%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$163,153.89	0.16%	0	\$0.00
	THE ARLINGTON BANK	1	\$172,739.44	0.16%	0	\$0.00
	THE BANK OF COMMERCE A CORPORATION	1	\$150,350.00	0.14%	0	\$0.00
	THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	\$163,645.86	0.16%	0	\$0.00
	THE GUNNISON BANK AND TRUST COMPANY, A COLORADO CORPROATION	1	\$175,000.00	0.17%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$151,736.13	0.14%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	2	\$332,320.49	0.32%	0	\$0.00
	THE MORTGAGE FIRM INC, A CORPORATION	1	\$167,504.20	0.16%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	2	\$324,330.03	0.31%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	2	\$324,521.21	0.31%	0	\$0.00
	TOTAL MEDIA MANAGEMENT, LLC DBA NEW SOUTH MORTGAGE	1	\$156,424.22	0.15%	0	\$0.00
	TOWNE BANK A CORPORATION	1	\$156,524.15	0.15%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	2	\$324,560.43	0.31%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	3	\$459,721.31	0.44%	0	\$0.00
	UMB BANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$164,502.19	0.16%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	2	\$319,386.52	0.3%	0	\$0.00
	UNION MORTGAGE GROUP, INC A CORPORATION	1	\$156,763.53	0.15%	0	\$0.00
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$159,359.62	0.15%	0	\$0.00
	UNITY BANK A NJ BANKING CORPORATION	1	\$173,749.30	0.17%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	2	\$318,663.65	0.3%	0	\$0.00



	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC., A FLORIDA LIMITED	2	\$339,144.86	0.32%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$162,166.01	0.15%	0	\$0.00
	US FINANCIAL GROUP INC	1	\$151,776.07	0.14%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$170,000.00	0.16%	0	\$0.00
	WALLICK + VOLK, INC	1	\$162,759.86	0.16%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$174,248.57	0.17%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$164,551.79	0.16%	0	\$0.00
	WEICHERT FINANCIAL SERVICES CORP, A CORPORATION	1	\$173,593.88	0.17%	0	\$0.00
	WEICHERT FINANCIAL SERVICES, A CORPORATION	2	\$317,820.59	0.3%	0	\$0.00
	WELLS FARGO BANK, N.A	200	\$32,385,159.74	30.85%	1	\$157,830.01
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$170,600.00	0.16%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$171,000.00	0.16%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$640,306.97	0.61%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$324,326.57	0.33%	0	\$0.00
<b>Total</b>		<b>648</b>	<b>\$104,960,140.61</b>	<b>100%</b>	<b>1</b>	<b>\$157,830.01</b>
3140FCSA7	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$164,751.49	4.07%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$391,115.24	9.66%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$279,784.56	6.91%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORAITON A CORPORATION	1	\$199,698.77	4.93%	0	\$0.00
	IDEAL HOME LOANS LLC A COLORADO LLC	1	\$230,063.29	5.68%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$330,501.47	8.16%	0	\$0.00
	MEGASTAR FINANCIAL CORPORATION, A COLORADO CORPORATION	1	\$292,933.13	7.23%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	2	\$428,653.41	10.58%	0	\$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$295,154.78	7.29%	0	\$0.00

	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$229,290.67	5.66%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	1	\$255,605.84	6.31%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$273,383.73	6.75%	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$679,180.00	16.77%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,050,116.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCSB5	ACOPIA, LLC A CORPORATION	1	\$193,308.41	6.02%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$129,804.20	4.05%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$296,530.54	9.24%	0	\$0.00
	CBC NATIONAL BANK	1	\$416,343.73	12.97%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$137,792.15	4.29%	0	\$0.00
	HOMETOWN LENDERS, L.L.C., AN ALABAMA LIMITED LIABILITY COMPA	1	\$239,638.52	7.47%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$109,834.32	3.42%	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$183,647.98	5.72%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE, A CORPORATION	1	\$329,480.65	10.27%	0	\$0.00
	WELLS FARGO BANK, N.A	5	\$1,013,955.49	31.6%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$158,520.30	4.95%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,208,856.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCSC3	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$327,200.00	26.15%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$179,898.28	14.38%	0	\$0.00
	UNITY BANK A NJ BANKING CORPORATION	1	\$244,287.97	19.52%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$499,864.97	39.95%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,251,251.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCSD1	1ST PRIORITY MORTGAGE, INC	5	\$902,075.09	5.37%	0	\$0.00
	AFMC MORTGAGE	2	\$595,062.03	3.54%	0	\$0.00
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$283,461.47	1.69%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$185,000.00	1.1%	0	\$0.00

	HOMESTEAD FUNDING CORP A CORPORATION	2	\$668,414.74	3.98%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	2	\$554,345.98	3.3%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	3	\$742,122.22	4.42%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION A CORPORATION	3	\$746,060.53	4.44%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$177,977.46	1.06%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION, A CORPORATION	6	\$1,594,834.19	9.5%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$222,241.95	1.32%	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$413,348.45	2.46%	0	\$0.00
	LUXURY MORTGAGE CORP. A CORPORATION	1	\$359,433.44	2.14%	0	\$0.00
	NJ LENDERS CORP	2	\$761,998.90	4.54%	0	\$0.00
	PREMIUM MORTGAGE CORP	2	\$470,358.58	2.8%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	11	\$2,604,268.43	15.51%	0	\$0.00
	SYRACUSE SECURITIES, INC A NEW YORK CORPORATION	1	\$197,289.02	1.18%	0	\$0.00
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$199,685.24	1.19%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$126,493.56	0.75%	0	\$0.00
	WELLS FARGO BANK, N.A	16	\$4,982,630.91	29.71%	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$16,787,102.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCSE9	1ST PRIORITY MORTGAGE, INC	5	\$1,017,162.86	1.62%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$448,671.96	0.71%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$395,442.04	0.63%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$561,777.30	0.89%	0	\$0.00
	CLIFFCO, INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$239,661.84	0.38%	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$190,000.00	0.3%	0	\$0.00
	COMMONFUND MORTGAGE CORP	1	\$356,250.00	0.57%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	2	\$401,343.70	0.64%	0	\$0.00
		1	\$265,608.13	0.42%	0	\$0.00

	FAMILY FIRST FUNDING LLC., A LIMITED LIABILITY CORPORATION					
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$310,362.08	0.49%	0	\$0.00
	GENESEE REGIONAL BANK	1	\$232,407.11	0.37%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	2	\$400,300.58	0.64%	0	\$0.00
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$159,764.28	0.25%	0	\$0.00
	GUARANTEED RATE, INC. ,A DELAWARE CORPORATION	1	\$196,809.63	0.31%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	12	\$3,406,696.77	5.42%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	7	\$1,982,071.34	3.16%	0	\$0.00
	HOMESTEAD FUNDING CORPO., A CORPORATION	1	\$168,861.74	0.27%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	4	\$1,209,786.17	1.93%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION A CORPORATION	5	\$1,510,251.91	2.4%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION, A CORPORATION	4	\$1,239,825.30	1.97%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$327,537.85	0.52%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$358,275.00	0.57%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC, A NEW YORK CORPORATION	1	\$270,000.00	0.43%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$199,705.36	0.32%	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$280,000.00	0.45%	0	\$0.00
	LUXURY MORTGAGE CORP A CORPORATION	1	\$327,750.00	0.52%	0	\$0.00
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$532,863.82	0.85%	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	2	\$646,000.00	1.03%	0	\$0.00
	MCS MORTGAGE BANKERS, INC A CORPORATION	1	\$198,457.20	0.32%	0	\$0.00
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$374,647.25	0.6%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORPA NEW YORK CORPOR	1	\$416,412.45	0.66%	0	\$0.00
	MNET MORTGAGE	1	\$324,510.49	0.52%	0	\$0.00
		1	\$529,843.89	0.84%	0	\$0.00

	MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION					
	MOVEMENT MORTGAGE, LLC	1	\$219,799.20	0.35%	0	\$0.00
	NBKC BANK A KANSAS STATE BANK	1	\$290,000.00	0.46%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$230,961.08	0.37%	0	\$0.00
	NJ LENDERS CORP	1	\$509,248.66	0.81%	0	\$0.00
	NJ LENDERS CORPORATION	1	\$278,788.68	0.44%	0	\$0.00
	PARAGON HOME LOANS INC. A CORPORATION	1	\$198,400.00	0.32%	0	\$0.00
	PREMIUM MORTGAGE CORP	3	\$546,728.57	0.87%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	3	\$737,538.61	1.17%	0	\$0.00
	PRIMELENDING	1	\$401,407.77	0.64%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,652,363.60	2.63%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$298,879.88	0.48%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	\$180,800.00	0.29%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$259,633.66	0.41%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	3	\$1,080,761.60	1.72%	0	\$0.00
	SYRACUSE SECURITIES, INC A NEW YORK CORPORATION	1	\$179,734.82	0.29%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$799,328.48	1.27%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$239,646.43	0.38%	0	\$0.00
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$294,765.11	0.47%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK CORPORATION	1	\$305,000.00	0.49%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	2	\$624,015.56	0.99%	0	\$0.00
	WELLS FARGO BANK, N.A	102	\$34,008,902.16	54.15%	0	\$0.00
<b>Total</b>		<b>202</b>	<b>\$62,815,761.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCSF6	WELLS FARGO BANK, N.A	8	\$2,165,575.30	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,165,575.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCSG4	1ST ALLIANCE LENDING, LLC A CONNECTICUT LLC	1	\$324,562.21	1.03%	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BAKERS, A CORPORATION	1	\$292,114.82	0.93%	0	\$0.00

CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	2	\$775,511.45	2.46%	0	\$0.00
CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO	1	\$322,000.00	1.02%	0	\$0.00
CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES, A C	2	\$751,200.00	2.38%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$155,290.54	0.49%	0	\$0.00
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	\$444,414.00	1.41%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$225,000.00	0.71%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$290,616.80	0.92%	0	\$0.00
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$356,250.00	1.13%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD	2	\$439,425.53	1.39%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	\$199,500.00	0.63%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$243,000.00	0.77%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	2	\$825,910.96	2.62%	0	\$0.00
FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$404,466.67	1.28%	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	2	\$441,065.31	1.4%	0	\$0.00
HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	\$208,500.00	0.66%	0	\$0.00
HOWARD BANK A MARYLAND CORPORATION	1	\$416,438.29	1.32%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$219,703.65	0.7%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS	1	\$157,000.00	0.5%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC, A NEW YORK CORPORATION	1	\$493,664.02	1.56%	0	\$0.00
LAND HOME FINANCIAL SERVICES,	1	\$202,127.37	0.64%	0	\$0.00

INC A CALIFORNIA CORPORATION					
LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION	2	\$459,885.67	1.46%	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP, A NEW YORK CORP	1	\$219,703.65	0.7%	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$263,644.39	0.84%	0	\$0.00
MORTGAGE WORLD BANKERS, INC	1	\$335,557.54	1.06%	0	\$0.00
MORTGAGE WORLD BANKERS, INC A NEW YORK CORPORATION	1	\$428,000.00	1.36%	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$174,538.24	0.55%	0	\$0.00
PATRIOT ONE MORTGAGE BANKERS, LLC	4	\$1,649,646.74	5.23%	0	\$0.00
POWERHOUSE SOLUTIONS, INC., A CORPORATION	1	\$258,858.67	0.82%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,676,030.38	5.31%	0	\$0.00
QUIK FUND, INC A FLORIDA CORPORATION	1	\$416,251.14	1.32%	0	\$0.00
QUONTIC BANK	2	\$896,400.20	2.84%	0	\$0.00
RESIDENTIAL HOME FUNDING CORORATION	1	\$292,300.00	0.93%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$227,897.06	0.72%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	\$360,000.00	1.14%	0	\$0.00
RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$400,000.00	1.27%	0	\$0.00
STERLING NATIONAL BANK	1	\$617,635.58	1.96%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	2	\$1,008,146.99	3.19%	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$343,547.00	1.09%	0	\$0.00
UNITED MORTGAGE CORP	2	\$521,565.44	1.65%	0	\$0.00
UNITED MORTGAGE CORP A NEW YORK CORPORATION	5	\$1,908,218.75	6.05%	0	\$0.00
UNITED MORTGAGE CORP ANEW YORK CORPORATION	1	\$271,641.82	0.86%	0	\$0.00
UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$268,433.05	0.85%	0	\$0.00
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$212,800.00	0.67%	0	\$0.00
UNITED MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$422,500.00	1.34%	0	\$0.00
UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK	3	\$944,350.00	2.99%	0	\$0.00

	CORPORATIO					
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$179,757.54	0.57%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$391,500.00	1.24%	0	\$0.00
	WELLS FARGO BANK, N.A	26	\$8,228,044.33	26.04%	0	\$0.00
<b>Total</b>		<b>98</b>	<b>\$31,564,615.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCSH2	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$104,845.31	4.07%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	1	\$127,811.48	4.96%	0	\$0.00
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$170,000.00	6.6%	0	\$0.00
	HOMETRUST BANK, A STATE CHARTERED BANK	1	\$149,279.76	5.8%	0	\$0.00
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$143,000.00	5.55%	0	\$0.00
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$132,816.76	5.16%	0	\$0.00
	WELLS FARGO BANK, N.A	10	\$1,607,217.51	62.4%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$140,805.74	5.46%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,575,776.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCSJ8	1ST ALLIANCE LENDING, LLC	1	\$176,750.61	0.13%	0	\$0.00
	1ST CAPITAL MORTGAGE	1	\$199,409.77	0.15%	0	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	2	\$377,300.00	0.28%	0	\$0.00
	AAKO INC DBA BOULEVARD MORTGAGE CO OF PA A PENNSYLVANIA CORP	1	\$188,727.69	0.14%	0	\$0.00
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANI	1	\$179,752.01	0.13%	0	\$0.00
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	2	\$385,188.05	0.29%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$181,244.27	0.14%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	10	\$1,917,043.24	1.44%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$181,430.69	0.14%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$188,300.00	0.14%	0	\$0.00
	ACOPIA, LLC A CORPORATION	2	\$376,062.66	0.28%	0	\$0.00



	ACOPIA, LLC, A CORPORATION	1	\$197,721.02	0.15%	0	\$0.00
	ACOPIA, LLC., A CORPORATION	1	\$180,739.21	0.14%	0	\$0.00
	ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$186,000.00	0.14%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$199,705.36	0.15%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$182,395.90	0.14%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$184,500.00	0.14%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC A CORPORATION	1	\$177,829.63	0.13%	0	\$0.00
	AMERICAN BANK, NA	1	\$194,750.00	0.15%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING	1	\$181,462.88	0.14%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	7	\$1,300,315.47	0.97%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$368,468.52	0.28%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$396,300.32	0.3%	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	1	\$198,000.00	0.15%	0	\$0.00
	AMERICAN NATIONAL BANK, A CORPORATION	1	\$183,740.74	0.14%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$176,950.33	0.13%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$189,332.85	0.14%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$372,462.70	0.28%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORPQ	1	\$194,725.24	0.15%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$198,864.04	0.15%	0	\$0.00
	AMERIS BANK A CORPORATION	2	\$379,464.58	0.28%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$194,859.52	0.15%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	6	\$1,149,289.48	0.86%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$567,244.27	0.42%	0	\$0.00

AMRES CORPORATION, A CORPORATION	1	\$174,753.42	0.13%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	1	\$187,875.00	0.14%	0	\$0.00
ARMSTRONG BANK	1	\$184,977.09	0.14%	0	\$0.00
ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM A CORPORATION	1	\$179,035.85	0.13%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	1	\$179,450.00	0.13%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$179,297.01	0.13%	0	\$0.00
AVADIAN CREDIT UNION	1	\$184,633.59	0.14%	0	\$0.00
BANCFIRST	5	\$900,193.96	0.67%	0	\$0.00
BANK 34 A FEDERAL BANK	1	\$187,723.03	0.14%	0	\$0.00
BANK OF BOTETOURT A VIRGINIA STATE BANK	1	\$198,500.00	0.15%	0	\$0.00
BANK OF ENGLAND A CORPORATION	2	\$359,980.50	0.27%	0	\$0.00
BANK OF UTAH, A UTAH CORPORATION	1	\$179,491.74	0.13%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$190,119.50	0.14%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	\$191,493.19	0.14%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	2	\$382,637.46	0.29%	0	\$0.00
BLUELEAF LENDING, LLC	1	\$186,730.56	0.14%	0	\$0.00
BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$195,711.25	0.15%	0	\$0.00
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$175,000.00	0.13%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	3	\$592,164.46	0.44%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$189,732.29	0.14%	0	\$0.00
BUSEY BANK	3	\$552,464.81	0.41%	0	\$0.00
CALATLANTIC MORTGAGE, INC	2	\$382,568.56	0.29%	0	\$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$175,502.37	0.13%	0	\$0.00
CAPITAL CENTER, LLC	1	\$180,000.00	0.13%	0	\$0.00
CBC NATIONAL BANK	1	\$179,734.82	0.13%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$191,011.19	0.14%	0	\$0.00
	1	\$197,721.02	0.15%	0	\$0.00

CENTENNIAL BANK A CORPORATION					
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$189,720.09	0.14%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	2	\$376,033.49	0.28%	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMP	1	\$177,948.91	0.13%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$372,480.51	0.28%	0	\$0.00
CLM MORTGAGE LLC	1	\$182,851.00	0.14%	0	\$0.00
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPO	1	\$199,718.20	0.15%	0	\$0.00
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP	1	\$189,732.30	0.14%	0	\$0.00
COMMERCIAL BANKING COMPANY, A GEORGIA BANKING CORPORATION	1	\$199,705.36	0.15%	0	\$0.00
COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$191,729.47	0.14%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$199,218.90	0.15%	0	\$0.00
COMMUNITY MORTGAGE, LLC., A MISSOURI LIMITED LIABILITY COMPA	1	\$190,000.00	0.14%	0	\$0.00
CORE BANK	1	\$193,726.66	0.15%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$179,734.82	0.13%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$193,196.97	0.14%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$187,500.00	0.14%	0	\$0.00
CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA	1	\$182,000.00	0.14%	0	\$0.00
DELMAR FINANCIAL COMPANY A CORPORATION	3	\$557,289.10	0.42%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	9	\$1,720,492.78	1.29%	0	\$0.00
DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	\$181,971.23	0.14%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$197,714.71	0.15%	0	\$0.00
DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	2	\$386,287.73	0.29%	0	\$0.00
	1	\$183,740.74	0.14%	0	\$0.00

DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION					
EMC HOLDINGS, LLC	1	\$176,000.00	0.13%	0	\$0.00
ENTERPRISE BANK	1	\$194,400.00	0.15%	0	\$0.00
ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$186,704.53	0.14%	0	\$0.00
EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$187,834.96	0.14%	0	\$0.00
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	2	\$379,352.86	0.28%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$184,988.99	0.14%	0	\$0.00
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	\$175,752.02	0.13%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$382,000.42	0.29%	0	\$0.00
F+M BANK A BANKING CORPORATION	1	\$199,718.20	0.15%	0	\$0.00
FAIRFIELD COUNTY BANK	2	\$375,000.00	0.28%	0	\$0.00
FEDERATED MORTGAGE A PENNSYLVANIA CORPORATION	1	\$184,197.68	0.14%	0	\$0.00
FEMBI MORTGAGE A CORPORATION	1	\$179,734.82	0.13%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	1	\$183,740.74	0.14%	0	\$0.00
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$188,100.00	0.14%	0	\$0.00
FIRST ADVANTAGE BANK	1	\$185,250.00	0.14%	0	\$0.00
FIRST BANK	1	\$200,000.00	0.15%	0	\$0.00
FIRST CHOICE LENDING GROUP LP A LIMITED PARTNERSHIP	1	\$197,708.31	0.15%	0	\$0.00
FIRST COLONY MORTGAGE CORP. A CORPORATION	1	\$186,225.00	0.14%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	3	\$565,230.00	0.42%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	2	\$377,800.00	0.28%	0	\$0.00
FIRST EQUITY MORTGAGE, INC. AN OHIO CORPORATION	1	\$199,705.36	0.15%	0	\$0.00
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$186,736.51	0.14%	0	\$0.00
FIRST LANDMARK BANK	1	\$175,000.00	0.13%	0	\$0.00
FIRST NATION MORTGAGE INC	1	\$199,705.36	0.15%	0	\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$184,500.00	0.14%	0	\$0.00
	1	\$180,310.00	0.13%	0	\$0.00

FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK						
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$200,000.00	0.15%	0	\$0.00	
FIRST SECURITY BANK	3	\$564,678.36	0.42%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	2	\$364,727.69	0.27%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	4	\$724,867.04	0.54%	0	\$0.00	
FLANAGAN STATE BANK,A CORPORATION	1	\$175,000.00	0.13%	0	\$0.00	
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$199,718.20	0.15%	0	\$0.00	
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	\$183,728.92	0.14%	0	\$0.00	
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$184,000.00	0.14%	0	\$0.00	
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$179,746.38	0.13%	0	\$0.00	
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$196,834.60	0.15%	0	\$0.00	
GEORGE MASON MORTGAGE, LLC	1	\$179,191.44	0.13%	0	\$0.00	
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$185,925.69	0.14%	0	\$0.00	
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$195,005.85	0.15%	0	\$0.00	
GMH MORTGAGE SERVICES LLC	1	\$190,119.50	0.14%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$179,834.67	0.13%	0	\$0.00	
GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$193,969.31	0.15%	0	\$0.00	
GRAYSTONE FUNDING COMPANY, LLC, A LLC	1	\$179,450.00	0.13%	0	\$0.00	
GREENTREE MORTGAGE COMPANY, L.P	4	\$735,270.85	0.55%	0	\$0.00	
GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	\$181,194.33	0.14%	0	\$0.00	
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$181,651.69	0.14%	0	\$0.00	
GUARANTY BANK + TRUST, N.A	1	\$185,338.49	0.14%	0	\$0.00	
	1	\$195,923.56	0.15%	0	\$0.00	

HANCOCK MORTGAGE PARTNERS, LLC						
HOMESERVICES LENDING, LLC	3	\$576,643.00	0.43%	0	\$0.00	
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$196,372.92	0.15%	0	\$0.00	
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$350,952.02	0.26%	0	\$0.00	
HOMESERVICES LENDING, LLC A LIMITED LIABILTY COMPANY	1	\$191,729.47	0.14%	0	\$0.00	
HOMESERVICES LENDING, LLC D B A LONG MORTGAGE COMPANY, A LIM	1	\$179,910.00	0.13%	0	\$0.00	
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	\$183,740.74	0.14%	0	\$0.00	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$180,400.00	0.14%	0	\$0.00	
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$182,000.00	0.14%	0	\$0.00	
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	\$195,723.84	0.15%	0	\$0.00	
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$190,930.60	0.14%	0	\$0.00	
HOMESERVICES LENDING, LLC, A LLC	2	\$373,382.23	0.28%	0	\$0.00	
HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$181,338.34	0.14%	0	\$0.00	
HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$195,108.48	0.15%	0	\$0.00	
HOMETRUST BANK A STATE CHARTERED BANK	2	\$355,750.00	0.27%	0	\$0.00	
HOUSTON CAPITAL MORTGAGE	2	\$375,669.94	0.28%	0	\$0.00	
HOWARD BANK, A MARYLAND CORPORATION	1	\$191,794.00	0.14%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$179,734.82	0.13%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$377,314.79	0.28%	0	\$0.00	
INLAND BANK AND TRUST, A CORPORATION	1	\$186,924.22	0.14%	0	\$0.00	
INLAND BANK AND TRUST, A CORPORATON	1	\$174,742.19	0.13%	0	\$0.00	
INTEGRITY FIRST FINANCIAL GROUP INC	2	\$385,066.63	0.29%	0	\$0.00	

INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$178,479.10	0.13%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	1	\$179,000.00	0.13%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LLC	1	\$188,422.00	0.14%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$194,725.24	0.15%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$184,988.98	0.14%	0	\$0.00
JEFFERSON BANK, A BANKING ASSOCIATION	1	\$191,729.47	0.14%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$183,648.54	0.14%	0	\$0.00
JMAC LENDING, INC	1	\$196,722.42	0.15%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$174,742.18	0.13%	0	\$0.00
KEARNY BANK A FEDERAL SAVINGS BANK	1	\$199,718.20	0.15%	0	\$0.00
KENTUCKY NEIGHBORHOOD BANK	1	\$200,000.00	0.15%	0	\$0.00
KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$179,450.00	0.13%	0	\$0.00
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$189,732.30	0.14%	0	\$0.00
KISH BANK	1	\$179,291.30	0.13%	0	\$0.00
KS STATEBANK A KANSAS CORPORATION	1	\$184,739.34	0.14%	0	\$0.00
LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$184,000.00	0.14%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION	1	\$188,739.61	0.14%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$200,000.00	0.15%	0	\$0.00
LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$199,705.36	0.15%	0	\$0.00
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	2	\$374,458.78	0.28%	0	\$0.00
LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE, A CORPORATION	1	\$186,900.00	0.14%	0	\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	\$200,000.00	0.15%	0	\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A	1	\$199,705.36	0.15%	0	\$0.00

	CORPORATION					
	M + T BANK A CORPORATION	1	\$187,205.15	0.14%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$187,723.03	0.14%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$180,744.97	0.14%	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$197,910.00	0.15%	0	\$0.00
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE LLD A LIMITD LIABILITY	1	\$175,016.78	0.13%	0	\$0.00
	MANN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$187,934.82	0.14%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	2	\$388,938.44	0.29%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.15%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$187,735.11	0.14%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$175,200.00	0.13%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$183,200.00	0.14%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$368,400.20	0.28%	0	\$0.00
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$199,000.00	0.15%	0	\$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$197,708.30	0.15%	0	\$0.00
	MIDWEST BANKCENTRE A CORPORATION	1	\$177,600.00	0.13%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$199,500.00	0.15%	0	\$0.00
	MIDWEST FAMILY LENDING CORPORATION	1	\$174,483.55	0.13%	0	\$0.00
	MILEND INC A GEORGIA CORPORATION	1	\$197,857.20	0.15%	0	\$0.00
	MILEND, INC. A GEORGIA CORPORATION	1	\$191,717.14	0.14%	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$191,729.47	0.14%	0	\$0.00
	MORRIS BANK, A GEORGIA STATE BANK	1	\$175,740.71	0.13%	0	\$0.00
	MORTGAGE 1 INC. DBA MICHIGAN MORTGAGE A MICHIGAN CORORATION	1	\$185,000.00	0.14%	0	\$0.00
		1	\$188,228.40	0.14%	0	\$0.00



MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION					
MORTGAGE 2000 INC A CALIFORNIA CORPORATION	1	\$187,735.11	0.14%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$195,867.38	0.15%	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	1	\$179,746.38	0.13%	0	\$0.00
MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY	1	\$198,616.92	0.15%	0	\$0.00
MORTGAGE NETWORK, INC	3	\$576,118.90	0.43%	0	\$0.00
MORTGAGE ONE OF THE SOUTH, INC	1	\$199,718.20	0.15%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$186,936.24	0.14%	0	\$0.00
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$187,160.92	0.14%	0	\$0.00
MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$190,400.00	0.14%	0	\$0.00
NBKC BANK A KANSAS STATE BANK	1	\$184,739.34	0.14%	0	\$0.00
NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$175,750.00	0.13%	0	\$0.00
NEW WEST LENDING INC. AN ARIZONA CORPORATION	1	\$189,732.29	0.14%	0	\$0.00
NOIC, INC.DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$177,349.76	0.13%	0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$183,609.52	0.14%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$199,718.20	0.15%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	3	\$570,657.60	0.43%	0	\$0.00
OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$184,028.49	0.14%	0	\$0.00
OAKSTAR BANK A MISSOURI CORPORATION	1	\$174,753.42	0.13%	0	\$0.00
OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$192,500.00	0.14%	0	\$0.00
ON Q FINANCIAL INC	1	\$179,179.72	0.13%	0	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$379,204.93	0.28%	0	\$0.00
ORRSTOWN BANK BANK	1	\$177,259.89	0.13%	0	\$0.00

PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$197,209.04	0.15%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$196,861.46	0.15%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$187,223.78	0.14%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$175,702.09	0.13%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$197,727.21	0.15%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$183,740.74	0.14%	0	\$0.00
PATRIOT BANK A BANKING CORPORATION	1	\$193,698.20	0.15%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$174,742.19	0.13%	0	\$0.00
PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$183,722.87	0.14%	0	\$0.00
PERL MORTGAGE INC	2	\$386,700.00	0.29%	0	\$0.00
PHH HOME LOANS, LLC	1	\$200,000.00	0.15%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	7	\$1,294,827.25	0.97%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	1	\$200,000.00	0.15%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILTY COMPANY	1	\$193,714.19	0.15%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	6	\$1,116,028.69	0.84%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$375,173.32	0.28%	0	\$0.00
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	2	\$380,300.00	0.28%	0	\$0.00
POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	\$196,123.28	0.15%	0	\$0.00
PREMIER BANK ROCHESTER A CORPORATION	1	\$195,711.26	0.15%	0	\$0.00
PREMIER BANK, A CORPORATION	1	\$186,724.51	0.14%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$551,345.73	0.41%	0	\$0.00
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	2	\$381,918.20	0.29%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	34	\$6,314,991.45	4.73%	0	\$0.00
	1	\$193,752.14	0.15%	0	\$0.00

PRIMEWEST MORTGAGE CORPORATION, A CORPORATION					
PROGRESS BANK + TRUST	1	\$178,936.00	0.13%	0	\$0.00
PROSPERITY BANK	1	\$183,775.00	0.14%	0	\$0.00
PUBLIC SERVICE MORTGAGE INC	1	\$183,728.92	0.14%	0	\$0.00
RATE RABBIT, INC DBA CORNERSTONE MORTGAGE A CALIFORNIA CORPO	1	\$192,300.00	0.14%	0	\$0.00
REGENCY MORTGAGE CORPORATION	1	\$183,740.74	0.14%	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	1	\$195,711.26	0.15%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	11	\$2,066,070.85	1.55%	0	\$0.00
RESMAC, INC	1	\$199,718.20	0.15%	0	\$0.00
RESOURCE LENDERS, INC CALIFORNIA CORPORATION	1	\$179,925.00	0.13%	0	\$0.00
RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, A CALIFORNI	2	\$374,952.87	0.28%	0	\$0.00
RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	1	\$184,927.16	0.14%	0	\$0.00
ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$200,000.00	0.15%	0	\$0.00
SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI	1	\$199,718.20	0.15%	0	\$0.00
SELECT BANK	1	\$179,369.07	0.13%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$200,000.00	0.15%	0	\$0.00
SHARPE MORTGAGE LENDING SERVICES OF GA, INC	1	\$190,800.00	0.14%	0	\$0.00
SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$181,390.00	0.14%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$194,712.73	0.15%	0	\$0.00
SIMMONS BANK	4	\$773,716.45	0.58%	0	\$0.00
SOUTH STATE BANK	1	\$196,800.00	0.15%	0	\$0.00
SOUTHSTAR BANK SSB	1	\$178,736.30	0.13%	0	\$0.00
SRP FEDERAL CREDIT UNION	2	\$364,524.04	0.27%	0	\$0.00
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$175,502.37	0.13%	0	\$0.00

SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$176,001.66	0.13%	0	\$0.00
SUMMIT FUNDING, INC	2	\$375,557.52	0.28%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$199,422.71	0.15%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$195,723.84	0.15%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$184,040.32	0.14%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	\$177,737.77	0.13%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LLC	1	\$178,524.10	0.13%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC., A LIMITED LIABILITY COMP	1	\$174,742.19	0.13%	0	\$0.00
TBI MORTGAGE COMPANY	1	\$189,732.29	0.14%	0	\$0.00
THE ANDERSON FINANCIAL GROUP INC., AN IL CORPORATION	1	\$176,739.24	0.13%	0	\$0.00
THE ARLINGTON BANK	1	\$183,079.89	0.14%	0	\$0.00
THE BANK OF COMMERCE A CORPORATION	1	\$177,600.00	0.13%	0	\$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$195,723.84	0.15%	0	\$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$193,227.36	0.14%	0	\$0.00
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$184,739.34	0.14%	0	\$0.00
THE MORTGAGE FIRM INC	1	\$175,502.37	0.13%	0	\$0.00
THE MORTGAGE FIRM INC. A CORPORATION	4	\$724,266.37	0.54%	0	\$0.00
THE MORTGAGE FIRM INC., A CORPORATION	1	\$187,735.11	0.14%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$176,001.66	0.13%	0	\$0.00
TOTAL MEDIA MANAGEMENT, LLC DBA NEW SOUTH MORTGAGE	1	\$187,772.96	0.14%	0	\$0.00
TOWNE BANK MORTGAGE A CORPORATION	1	\$194,319.62	0.15%	0	\$0.00
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	\$175,000.00	0.13%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	5	\$927,132.75	0.69%	0	\$0.00
UNION MORTGAGE GROUP, INC A CORPORATION	1	\$185,000.00	0.14%	0	\$0.00
UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION	1	\$183,000.00	0.14%	0	\$0.00

UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED L	1	\$185,985.50	0.14%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	5	\$929,301.73	0.7%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	1	\$179,600.00	0.13%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	\$199,409.77	0.15%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LLC	1	\$185,746.17	0.14%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$196,910.00	0.15%	0	\$0.00
UNIVERSAL MORTGAGE AND FINANCE, INC. A CORPORATION	1	\$198,191.94	0.15%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	5	\$925,360.46	0.69%	0	\$0.00
V.I.P. MORTGAGE, INC	2	\$390,564.63	0.29%	0	\$0.00
VERITAS FUNDING, LLC	2	\$386,121.43	0.29%	0	\$0.00
VERITAS FUNDING, LLC ,A LIMITED LIABILITY COMPANY	1	\$195,424.26	0.15%	0	\$0.00
VICTORIAN FINANCE, LLC	1	\$175,920.00	0.13%	0	\$0.00
WALLICK AND VOLK, INC	1	\$175,752.02	0.13%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$555,700.13	0.42%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$579,527.15	0.43%	0	\$0.00
WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$184,983.09	0.14%	0	\$0.00
WELLS FARGO BANK, N.A	219	\$40,950,412.46	30.66%	0	\$0.00
WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$181,450.00	0.14%	0	\$0.00
WESTSTAR BANK	1	\$188,727.69	0.14%	0	\$0.00
WHITNEY BANK, A MISSISSIPPI CORPORATION	1	\$175,965.38	0.13%	0	\$0.00
WILLAMETTE VALLEY BANK A CORPORATION	2	\$380,527.76	0.28%	0	\$0.00
WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE, A FE	1	\$183,728.92	0.14%	0	\$0.00
WILMINGTON SAVINGS FUND SOCIETY, FSB, D B A WSFS MORTGAGE, A	1	\$199,718.20	0.15%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$376,256.79	0.28%	0	\$0.00
WR STARKEY MORTGAGE, LLP	6	\$1,110,542.30	0.83%	1	\$189,220.48

<b>Total</b>			<b>713</b>	<b>\$133,570,125.36</b>	<b>100%</b>	<b>1</b>	<b>\$189,220.48</b>
3140FCSK5	CITY BANK DBA CITY BANK MORTGAGE	1	\$185,244.43	10.55%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD	2	\$354,681.56	20.2%	0	\$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$139,807.11	7.96%	0	\$0.00	
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$128,073.31	7.29%	0	\$0.00	
	NORTHSTAR BANK OF TEXAS	2	\$320,013.97	18.23%	0	\$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$324,057.49	18.46%	0	\$0.00	
	PROSPERITY BANK	1	\$100,015.68	5.7%	0	\$0.00	
	WELLS FARGO BANK, N.A	1	\$204,000.00	11.61%	0	\$0.00	
<b>Total</b>		<b>11</b>	<b>\$1,755,893.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FCSL3	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	1	\$197,600.00	0.26%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	6	\$1,106,575.65	1.44%	0	\$0.00	
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$175,074.35	0.23%	0	\$0.00	
	ACOPIA, LLC A CORPORATION	2	\$361,178.39	0.47%	0	\$0.00	
	ACOPIA, LLC, A CORPORATION	1	\$188,465.79	0.25%	0	\$0.00	
	ACOPIA, LLC., A CORPORATION	1	\$191,741.37	0.25%	0	\$0.00	
	ALCOVA MORTGAGE LLC A LIMITED LIABILTY COMPANY	1	\$197,625.00	0.26%	0	\$0.00	
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$188,157.49	0.25%	0	\$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$184,750.80	0.24%	0	\$0.00	
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$194,487.66	0.25%	0	\$0.00	
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$185,749.45	0.24%	0	\$0.00	
	AMCAP MORTGAGE, LTD	1	\$190,000.00	0.25%	0	\$0.00	
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$391,036.66	0.51%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$175,000.00	0.23%	0	\$0.00	
	AMERICAN FINANCING CORPORATION	1	\$194,238.00	0.25%	0	\$0.00	
	AMERICAN FINANCING CORPORATION A COLORADO	2	\$373,000.00	0.49%	0	\$0.00	

	CORPORATION					
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$374,095.40	0.49%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$190,953.89	0.25%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$199,730.60	0.26%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$188,000.00	0.25%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$187,258.64	0.24%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	4	\$763,981.98	1%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$379,410.97	0.49%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$179,757.54	0.23%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$184,562.12	0.24%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$200,000.00	0.26%	0	\$0.00
	ANGLIA FINANCIAL LLC A LIMITED LIABILITY CORPORATION	1	\$181,477.21	0.24%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$199,729.60	0.26%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	2	\$365,812.25	0.48%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$199,730.59	0.26%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GRO UP A ILLINO	1	\$199,742.55	0.26%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	\$188,345.95	0.25%	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$193,239.35	0.25%	0	\$0.00
	BEAR STATE BANK, A PROFESSIONAL CORPORATION	1	\$197,134.10	0.26%	0	\$0.00
	BUSEY BANK	1	\$198,000.00	0.26%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$181,754.84	0.24%	0	\$0.00

	CAMDEN NATIONAL BANK	1	\$184,300.00	0.24%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$195,000.00	0.25%	0	\$0.00
	CATALYST LENDING INC., A COLORADO CORPORATION	1	\$196,000.00	0.26%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$175,479.00	0.23%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$379,941.37	0.5%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$191,741.37	0.25%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPA	1	\$184,500.00	0.24%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$179,048.23	0.23%	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$185,155.00	0.24%	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$186,500.00	0.24%	0	\$0.00
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$188,352.46	0.25%	0	\$0.00
	CORNERSTONE BANK, A CORPORATION	1	\$195,200.00	0.25%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$175,570.00	0.23%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC, A CORPORATION	1	\$179,757.54	0.23%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$183,840.00	0.24%	0	\$0.00
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$188,150.00	0.25%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	14	\$2,650,535.29	3.46%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$179,768.30	0.23%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$184,262.50	0.24%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$185,350.00	0.24%	0	\$0.00
	DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$179,190.30	0.23%	0	\$0.00
	DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	\$190,216.43	0.25%	0	\$0.00
	EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	1	\$180,905.00	0.24%	0	\$0.00
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$199,730.60	0.26%	0	\$0.00



EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$387,483.14	0.51%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	3	\$563,693.47	0.74%	0	\$0.00
EVERETT FINANCIAL, INC DBA SURPEME LENDING, A TEXAS CORPORAT	1	\$195,735.98	0.26%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$388,444.47	0.51%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$182,165.21	0.24%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	8	\$1,467,920.06	1.91%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$200,000.00	0.26%	0	\$0.00
EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	\$180,933.12	0.24%	0	\$0.00
FEMBI MORTGAGE A CORPORATION	2	\$379,488.14	0.49%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	2	\$372,584.06	0.49%	0	\$0.00
FIRST ARKANSAS FINANCIAL, INC, A CORPORATION	1	\$183,763.15	0.24%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$190,500.00	0.25%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$199,742.55	0.26%	0	\$0.00
FIRST DIRECT LENDING, LLC	1	\$195,747.71	0.26%	0	\$0.00
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$196,000.00	0.26%	0	\$0.00
FIRST FINANCIAL BANK, NA	1	\$185,020.43	0.24%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$177,266.25	0.23%	0	\$0.00
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$194,800.00	0.25%	0	\$0.00
GLOBAL LENDING SOLUTIONS, INC	1	\$176,000.00	0.23%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$375,462.67	0.49%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$194,149.76	0.25%	0	\$0.00
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$199,542.81	0.26%	0	\$0.00
	1	\$191,120.00	0.25%	0	\$0.00

GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION						
HALLMARK HOME MORTGAGE, LLC	1	\$179,200.00	0.23%	0	\$0.00	
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$199,730.60	0.26%	0	\$0.00	
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$197,733.29	0.26%	0	\$0.00	
HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$174,786.24	0.23%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$197,333.83	0.26%	0	\$0.00	
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$184,251.47	0.24%	0	\$0.00	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$181,366.23	0.24%	0	\$0.00	
HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$179,213.68	0.23%	0	\$0.00	
HOUSTONIAN MORTGAGE GROUP, INC	1	\$189,000.00	0.25%	0	\$0.00	
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$177,760.22	0.23%	0	\$0.00	
INTERFIRST MORTGAGE COMPANY	1	\$196,800.00	0.26%	0	\$0.00	
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	1	\$181,050.00	0.24%	0	\$0.00	
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$183,763.15	0.24%	0	\$0.00	
INTERLINC MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPA	1	\$199,742.55	0.26%	0	\$0.00	
JERSEY MORTGAGE COMPANY	1	\$175,762.93	0.23%	0	\$0.00	
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	2	\$375,962.24	0.49%	0	\$0.00	
JMAC LENDING, INC	3	\$581,749.45	0.76%	0	\$0.00	
K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$380,854.84	0.5%	0	\$0.00	
KINGS MORTGAGE SERVICES, INC, A CALIFORNIA CORPORATION	1	\$174,774.74	0.23%	0	\$0.00	
KLEINBANK A CORPORATION	1	\$189,744.07	0.25%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$192,590.23	0.25%	0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$386,978.02	0.5%	0	\$0.00	
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$193,744.53	0.25%	0	\$0.00	

LOANFLIGHT LENDING LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$179,677.65	0.23%	0	\$0.00
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	1	\$174,774.74	0.23%	0	\$0.00
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	2	\$366,656.32	0.48%	0	\$0.00
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LLC	1	\$189,744.07	0.25%	0	\$0.00
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LLC	1	\$174,774.74	0.23%	0	\$0.00
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$193,350.80	0.25%	0	\$0.00
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LLC	1	\$174,774.73	0.23%	0	\$0.00
LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE A CORPORATION	1	\$189,125.00	0.25%	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$189,744.07	0.25%	0	\$0.00
MANN MORTGAGE, LLC DBA LIFE MORTGAGE LLC, A LLC	1	\$196,000.00	0.26%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$194,737.32	0.25%	0	\$0.00
MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$192,785.96	0.25%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A LLC	1	\$199,045.00	0.26%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$186,300.00	0.24%	0	\$0.00
MERIT BANK A STATE BANK	1	\$187,758.00	0.24%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC. A CORPORATION	1	\$198,232.62	0.26%	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$180,000.00	0.23%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$187,000.00	0.24%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN COR	1	\$175,750.00	0.23%	0	\$0.00
MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$189,494.41	0.25%	0	\$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$191,553.10	0.25%	0	\$0.00
	1	\$199,730.60	0.26%	0	\$0.00

MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION					
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$194,086.87	0.25%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNIO	1	\$191,752.85	0.25%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	1	\$197,100.00	0.26%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$189,625.22	0.25%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$183,254.06	0.24%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$184,761.86	0.24%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$197,201.64	0.26%	0	\$0.00
ON Q FINANCIAL INC	4	\$744,663.83	0.97%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$354,521.80	0.46%	0	\$0.00
PACOR MORTGAGE CORP A CORPORATION	1	\$174,774.74	0.23%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$386,478.69	0.5%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP	1	\$181,555.11	0.24%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	3	\$579,423.10	0.76%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	2	\$380,241.37	0.5%	0	\$0.00
PHH HOME LOANS, LLC	1	\$188,100.00	0.25%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.26%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	3	\$555,966.97	0.73%	0	\$0.00
PHH HOME LOANS, LLC, A LLC	1	\$186,200.00	0.24%	0	\$0.00
PLATINUM FINANCIAL FUNDING LLC	1	\$183,752.15	0.24%	0	\$0.00
POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$196,834.50	0.26%	0	\$0.00
POLARIS HOME FUNDING CORPORATION, A FLORIDA	1	\$177,660.36	0.23%	0	\$0.00

	CORPORATION					
	PREMIER HOME MORTGAGE, INC A CORPORATION	2	\$384,500.00	0.5%	0	\$0.00
	PREMIER HOME MORTGAGE, INC, A CORPORATION	1	\$177,291.49	0.23%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	1	\$198,943.58	0.26%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$782,485.98	1.02%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INCORPORATED	1	\$180,500.00	0.24%	0	\$0.00
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$199,730.59	0.26%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	24	\$4,547,163.91	5.93%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$192,495.35	0.25%	0	\$0.00
	QUICK FUND, INC., A FLORIDA CORPORATION	1	\$197,745.12	0.26%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC, A MASSACHUSETTS CORPORATION	1	\$177,025.00	0.23%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$193,611.55	0.25%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO, A CORPORATION	1	\$199,500.00	0.26%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	1	\$197,100.00	0.26%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$554,614.70	0.72%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$196,235.31	0.26%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$187,746.76	0.24%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$183,502.48	0.24%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION	1	\$192,740.02	0.25%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$197,733.29	0.26%	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$189,744.07	0.25%	0	\$0.00
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$175,000.00	0.23%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$189,150.00	0.25%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC., DBA:	1	\$182,964.18	0.24%	0	\$0.00

STARBOARD FINANCI						
STOCKTON MORTGAGE CORPORATION	1	\$195,940.00	0.26%	0	\$0.00	
SUCCESS MORTGAGE PARTNERS, INC	1	\$179,757.54	0.23%	0	\$0.00	
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$193,339.21	0.25%	0	\$0.00	
SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC A MICH	1	\$197,733.29	0.26%	0	\$0.00	
SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC A MICH	1	\$183,255.00	0.24%	0	\$0.00	
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	\$369,923.77	0.48%	0	\$0.00	
SUMMIT FUNDING, INC	2	\$374,256.19	0.49%	0	\$0.00	
SUMMIT MORTGAGE BANKERS, INC	1	\$178,800.00	0.23%	0	\$0.00	
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$190,960.00	0.25%	0	\$0.00	
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$187,055.00	0.24%	0	\$0.00	
SYNOVUS MORTGAGE CORP A CORPORATION	1	\$177,281.50	0.23%	0	\$0.00	
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$194,748.99	0.25%	0	\$0.00	
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$198,599.81	0.26%	0	\$0.00	
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$369,542.99	0.48%	0	\$0.00	
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$174,764.27	0.23%	0	\$0.00	
UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION	1	\$191,200.00	0.25%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABIL	1	\$179,535.83	0.23%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$188,745.41	0.25%	0	\$0.00	
UNIVERSAL LENDING CORPORATION	1	\$195,000.00	0.25%	0	\$0.00	
V.I.P. MORTGAGE, INC	3	\$570,687.59	0.74%	0	\$0.00	
VICTORIAN FINANCE, LLC	1	\$179,224.22	0.23%	0	\$0.00	
VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$191,003.82	0.25%	0	\$0.00	
VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$199,730.59	0.26%	0	\$0.00	
WALLICK + VOLK, INC	3	\$555,237.50	0.72%	0	\$0.00	

	WALLICK AND VOLK, INC	2	\$377,009.15	0.49%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$188,956.46	0.25%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$191,003.82	0.25%	0	\$0.00
	WELLS FARGO BANK, N.A	107	\$20,171,147.85	26.31%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	2	\$369,401.73	0.48%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC A TEXAS LIMITED LIABILITY	1	\$191,600.00	0.25%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$178,373.49	0.23%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$359,491.87	0.42%	0	\$0.00
<b>Total</b>		<b>407</b>	<b>\$76,677,141.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCSM1	1ST ALLIANCE LENDING, LLC, A CONNECTICUT LLC	1	\$189,766.38	1.11%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$1,483,849.86	8.69%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$190,090.97	1.11%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$196,963.00	1.15%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$175,783.59	1.03%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$185,781.29	1.09%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$198,605.50	1.16%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$175,000.00	1.03%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$180,278.06	1.06%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$187,768.84	1.1%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$177,750.00	1.04%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$176,250.00	1.03%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$196,400.21	1.15%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$177,781.14	1.04%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	\$180,000.00	1.05%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	\$179,778.68	1.05%	0	\$0.00

	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$192,000.00	1.12%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$175,100.00	1.03%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$197,600.00	1.16%	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	\$177,778.43	1.04%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$175,566.30	1.03%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$185,000.00	1.08%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$181,000.00	1.06%	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$184,572.77	1.08%	0	\$0.00
	HOME FUNDING CORP	1	\$199,254.70	1.17%	0	\$0.00
	HOME STATE BANK, N.A. A CORPORATION	1	\$188,300.00	1.1%	0	\$0.00
	HOWARD BANK A MARYLAND CORPORATION	1	\$199,754.08	1.17%	0	\$0.00
	INLAND BANK AND TRUST A CORPORATION	1	\$188,767.61	1.11%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$177,781.13	1.04%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$181,850.00	1.07%	0	\$0.00
	M + T BANK A CORPORATION	1	\$190,000.00	1.11%	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$199,754.08	1.17%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$191,409.36	1.12%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$186,170.81	1.09%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$189,000.00	1.11%	0	\$0.00
	NTFN INC. A CORPORATION	1	\$183,200.00	1.07%	0	\$0.00
	OPEN MORTGAGE, LLC	2	\$365,484.95	2.14%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$178,965.00	1.05%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$191,684.02	1.12%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	1	\$199,754.08	1.17%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$385,558.02	2.26%	0	\$0.00
		2	\$371,792.28	2.18%	0	\$0.00



	PRIMELENDING, A PLAINSCAPITAL COMPANY					
	PRIVATE BANK OF BUCKHEAD	1	\$199,754.08	1.17%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$188,100.00	1.1%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$186,770.07	1.09%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC FLORDIA LLC	1	\$180,278.05	1.06%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$179,778.68	1.05%	0	\$0.00
	VERITAS FUNDING, LLC, A LLC	1	\$183,350.00	1.07%	0	\$0.00
	VISION ONE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$200,000.00	1.17%	0	\$0.00
	WELLS FARGO BANK, N.A	31	\$5,864,840.68	34.35%	0	\$0.00
	WESLEND FINANCIAL CORP	1	\$200,000.00	1.2%	0	\$0.00
<b>Total</b>		<b>91</b>	<b>\$17,071,816.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCSN9	ACOPIA, LLC A CORPORATION	1	\$108,240.30	5.56%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$127,312.16	6.54%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$256,146.61	13.16%	0	\$0.00
	FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTE	1	\$190,142.23	9.77%	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$142,807.37	7.34%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC DBA OWN IT HOME LOANS, A	2	\$483,824.49	24.87%	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$140,801.32	7.24%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$174,500.00	8.97%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$174,154.27	8.95%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$147,791.46	7.6%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,945,720.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCSP4	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	2	\$298,291.13	11.02%	0	\$0.00
	CAPITAL CITY BANK	1	\$163,763.71	6.05%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$179,749.01	6.64%	0	\$0.00

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	FIRST DIRECT LENDING, LLC	1	\$177,000.00	6.54%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$159,564.58	5.9%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$327,298.45	12.1%	0	\$0.00
	RESMAC, INC	1	\$189,732.28	7.01%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$194,475.59	7.19%	0	\$0.00
	WELLS FARGO BANK, N.A	5	\$1,016,162.78	37.55%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,706,037.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCSQ2	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	1	\$208,000.00	1.67%	0	\$0.00
	AFFILIATED BANK	1	\$218,995.15	1.76%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$363,000.00	2.92%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$127,028.66	1.02%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$574,947.99	4.63%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING A LIMI	1	\$229,176.64	1.84%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	2	\$495,362.24	3.99%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$325,141.23	2.62%	0	\$0.00
	CLM MORTGAGE LLC	2	\$399,436.40	3.21%	0	\$0.00
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$104,103.11	0.84%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	4	\$643,351.76	5.18%	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	2	\$513,050.14	4.13%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$121,904.91	0.98%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	3	\$679,105.70	5.46%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	2	\$437,102.83	3.52%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SURPEME LENDING, A TEXAS CORPORA	1	\$202,551.79	1.63%	0	\$0.00
	EVERTT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$288,981.31	2.33%	0	\$0.00
	FIRST BANK	1	\$313,957.01	2.53%	0	\$0.00
		1	\$124,827.78	1%	0	\$0.00

	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE					
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$131,643.73	1.06%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$154,182.45	1.24%	0	\$0.00
	HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION	1	\$112,334.26	0.9%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$234,624.35	1.89%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$109,841.51	0.88%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP, A	1	\$179,757.54	1.45%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	2	\$254,181.96	2.05%	0	\$0.00
	MUSA FINANCIAL LLC DBA MORTGAGES USA	1	\$184,777.06	1.49%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$277,500.70	2.23%	0	\$0.00
	NETWORK FUNDING, LP	1	\$116,838.81	0.94%	0	\$0.00
	NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$252,810.22	2.03%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$144,804.69	1.17%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$153,538.17	1.24%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$760,771.94	6.12%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$324,751.96	2.61%	0	\$0.00
	SOUTHWEST BANK	1	\$253,226.40	2.04%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$297,589.44	2.39%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$203,494.25	1.64%	0	\$0.00
	WELLS FARGO BANK, N.A	9	\$1,719,053.42	13.83%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC A TEXAS LIMITED LIABILITY	1	\$193,093.61	1.54%	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$12,428,841.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCSR0	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$832,741.90	7.6%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$218,647.75	2%	0	\$0.00
		1	\$237,641.53	2.17%	0	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT					
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$204,677.38	1.87%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$368,618.96	3.37%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$414,420.16	3.78%	0	\$0.00
	ETHOS LENDING LLC	1	\$414,361.04	3.78%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$221,642.93	2.02%	0	\$0.00
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$249,615.07	2.28%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$219,661.27	2.01%	0	\$0.00
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$415,713.97	3.8%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$416,329.27	3.8%	0	\$0.00
	NBKC BANK, A KANSAS STATE BANK	1	\$389,971.73	3.56%	0	\$0.00
	PREMIER LENDING, INC., A CORPORATION	1	\$210,670.57	1.92%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$294,286.13	2.69%	0	\$0.00
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$324,488.52	2.96%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$225,644.32	2.06%	0	\$0.00
	WELLS FARGO BANK, N.A	21	\$5,293,592.31	48.33%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$10,952,724.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCSS8	ACADEMY MORTGAGE CORPORATION	1	\$249,655.56	12.75%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$162,865.01	8.31%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$173,000.00	8.83%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$305,495.75	15.6%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$166,570.19	8.5%	0	\$0.00

	UNIVERSAL LENDING CORPORATION	1	\$199,718.20	10.2%	0	\$0.00
	WELLS FARGO BANK, N.A	4	\$701,481.92	35.81%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,958,786.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCST6	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$283,000.00	4.01%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$279,913.95	3.97%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$359,504.02	5.09%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION	1	\$416,399.18	5.9%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANK	1	\$409,048.26	5.79%	0	\$0.00
	MORTGAGE WORLD BANKERS, INC	1	\$416,385.67	5.9%	0	\$0.00
	QUIK FUND, INC., A FLORIDA CORPORATION	1	\$351,445.96	4.98%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$334,538.46	4.74%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$229,683.12	3.25%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$295,582.94	4.19%	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS	1	\$514,306.28	7.29%	0	\$0.00
	WELLS FARGO BANK, N.A	11	\$3,169,324.89	44.89%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$7,059,132.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCSU3	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$333,878.90	4.62%	0	\$0.00
	FAMILY FIRST FUNDING LLC	1	\$199,711.84	2.76%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	2	\$525,572.47	7.28%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$185,624.52	2.57%	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$468,702.63	6.49%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	\$265,641.69	3.68%	0	\$0.00
	LUXURY MORTGAGE CORPORATION, A CORPORATION	1	\$334,527.98	4.63%	0	\$0.00
	MORTGAGE WORLD BANKERS, INC	1	\$429,420.78	5.94%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$295,592.19	4.09%	0	\$0.00

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	UNITED MORTGAGE CORP	1	\$212,207.23	2.94%	0	\$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$332,000.00	4.6%	0	\$0.00
	WELLS FARGO BANK, N.A	14	\$3,640,895.60	50.4%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$7,223,775.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCSV1	ADVISORS MORTGAGE GROUP, LLC	1	\$519,360.62	7.74%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$286,047.85	4.26%	0	\$0.00
	JERSEY MORTGAGE COMPANY MORTGAGE BANKER	1	\$364,800.90	5.44%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	2	\$599,686.45	8.94%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORPORATION, A NEW YO	1	\$217,232.56	3.24%	0	\$0.00
	QUIK FUND, INC A FLORIDA CORPORATION	1	\$471,945.27	7.04%	0	\$0.00
	QUONTIC BANK	1	\$424,000.00	6.32%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$603,007.64	8.99%	0	\$0.00
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	2	\$821,215.44	12.24%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$365,509.02	5.45%	0	\$0.00
	WELLS FARGO BANK, N.A	6	\$2,034,069.56	30.34%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$6,706,875.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCSW9	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$228,655.10	6.38%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$157,512.73	4.4%	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$137,392.75	3.83%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$171,868.32	4.8%	0	\$0.00
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$396,974.27	11.08%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,442,116.56	40.25%	0	\$0.00
	WELLS FARGO BANK, N.A	4	\$896,823.94	25.03%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$151,691.18	4.23%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,583,034.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCSX7	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$236,000.00	0.07%	0	\$0.00

AAXY L.L.C. DBA AAXY MORTGAGE A TEXAS LIMITED LIABILITY COMP	1	\$215,250.00	0.06%	0	\$0.00
ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	\$437,210.29	0.13%	0	\$0.00
ACADEMY MORTGAGE CORP	1	\$630,000.00	0.18%	0	\$0.00
ACADEMY MORTGAGE CORPORATION	20	\$5,754,307.31	1.68%	0	\$0.00
ACOPIA, LLC A CORPORATION	2	\$827,213.03	0.24%	0	\$0.00
ACOPIA, LLC, A CORPORATION	1	\$224,800.00	0.07%	0	\$0.00
ALCOVA MORTGAGE LLC	1	\$244,000.00	0.07%	0	\$0.00
ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$255,859.00	0.07%	0	\$0.00
ALCOVA MORTGAGE LLC., A LIMITED LIABILITY COMPANY	1	\$307,095.07	0.09%	0	\$0.00
ALLEN TATE MORTGAGE PARTNERS, LLC A CORPORATION	1	\$279,231.81	0.08%	0	\$0.00
AMBECK MORTGAGE ASSOCIATES	1	\$237,686.59	0.07%	0	\$0.00
AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$260,000.00	0.08%	0	\$0.00
AMCAP MORTGAGE, LTD	2	\$676,748.87	0.2%	0	\$0.00
AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$249,389.31	0.07%	0	\$0.00
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$201,334.52	0.06%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$329,575.21	0.1%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	2	\$763,152.93	0.22%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$531,308.32	0.16%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	\$1,091,250.87	0.32%	0	\$0.00
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	6	\$1,938,006.91	0.57%	0	\$0.00
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	3	\$794,995.73	0.23%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$558,773.30	0.16%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$202,732.68	0.06%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	17	\$5,741,489.10	1.68%	0	\$0.00

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	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	\$359,955.00	0.11%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	16	\$5,325,164.22	1.56%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATIONA CALIFORNIA CORPORATI	1	\$416,463.22	0.12%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$390,485.11	0.11%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$284,624.70	0.08%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	3	\$826,103.98	0.24%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$442,322.15	0.13%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$359,525.93	0.11%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$519,360.62	0.15%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$353,700.00	0.1%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC., A LIMITED LIABILITY COR	1	\$234,144.26	0.07%	0	\$0.00
	ASPIRE FINANCIAL, INC, DBA ASPIRE LENDING	1	\$209,723.46	0.06%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$239,683.96	0.07%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$417,000.00	0.12%	0	\$0.00
	ATLANTIC FINANCIAL, INC. A CORPORATION	1	\$235,863.99	0.07%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	2	\$666,121.66	0.19%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	3	\$956,950.87	0.28%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION	1	\$331,456.78	0.1%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC, A FLORIDA CORPORATION	1	\$223,857.82	0.07%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	2	\$572,758.77	0.17%	0	\$0.00
	BANKPLUS, A CORPORATION	1	\$288,000.00	0.08%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROU A ILLINOI	1	\$258,000.00	0.08%	0	\$0.00



BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINO	1	\$312,735.00	0.09%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	2	\$553,852.20	0.16%	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$220,000.00	0.06%	0	\$0.00
BRIDGEWATER SAVINGS BANK	1	\$348,240.82	0.1%	0	\$0.00
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$202,732.68	0.06%	0	\$0.00
CALATLANTIC MORTGAGE, INC	2	\$522,992.00	0.15%	0	\$0.00
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	2	\$677,107.17	0.2%	0	\$0.00
CAMDEN NATIONAL BANK	1	\$272,236.62	0.08%	0	\$0.00
CAPITAL CITY BANK	1	\$263,652.35	0.08%	0	\$0.00
CATALYST LENDING INC., A COLORADO CORPORATION	2	\$624,000.00	0.18%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$1,111,384.40	0.33%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$553,999.49	0.16%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$266,081.07	0.08%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$527,886.62	0.15%	0	\$0.00
COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	\$210,000.00	0.06%	0	\$0.00
COMMUNITY FIRST NATIONAL BANK	1	\$202,109.40	0.06%	0	\$0.00
COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$292,000.00	0.09%	0	\$0.00
CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$359,636.46	0.11%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$408,461.41	0.12%	0	\$0.00
CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$220,515.78	0.06%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$394,579.72	0.12%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$686,800.73	0.2%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$631,649.72	0.18%	0	\$0.00
	1	\$398,416.82	0.12%	0	\$0.00

DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS						
DEVELOPER'S MORTGAGE COMPANY	1	\$251,920.00	0.07%	0	\$0.00	
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$299,535.02	0.09%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD	28	\$8,056,309.14	2.36%	1	\$245,020.07	
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$404,462.67	0.12%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD. LP	2	\$832,914.08	0.24%	0	\$0.00	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$231,095.28	0.07%	0	\$0.00	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	2	\$539,187.54	0.16%	0	\$0.00	
DIGNIFIED HOME LOANS, LLC	1	\$305,316.34	0.09%	0	\$0.00	
DIRECTION MORTGAGE COMPANY	1	\$189,749.80	0.06%	0	\$0.00	
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$302,800.00	0.09%	0	\$0.00	
DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	\$204,000.00	0.06%	0	\$0.00	
DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORAT	1	\$316,591.95	0.09%	0	\$0.00	
ECOM MORTGAGE, INC A CORPORATION	1	\$296,608.89	0.09%	0	\$0.00	
EMC HOLDINGS, LLC	1	\$331,572.64	0.1%	0	\$0.00	
EQUITY RESOURCES OF OHIO, INC. OHIO CORPORATION	1	\$198,000.00	0.06%	0	\$0.00	
EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$352,535.15	0.1%	0	\$0.00	
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	2	\$618,684.20	0.18%	0	\$0.00	
EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$277,000.00	0.08%	0	\$0.00	
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	\$259,657.62	0.08%	0	\$0.00	
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$312,338.15	0.09%	0	\$0.00	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	7	\$1,909,214.75	0.56%	0	\$0.00	

EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$260,000.00	0.08%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	\$360,000.00	0.11%	0	\$0.00
FAIRFIELD COUNTY BANK	1	\$320,000.00	0.09%	0	\$0.00
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$383,494.33	0.11%	0	\$0.00
FAMILY FIRST FUNDING LLC., A LIMITED LIABILITY CORPORATION	1	\$243,000.00	0.07%	0	\$0.00
FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	2	\$1,014,961.68	0.3%	0	\$0.00
FC LEDNING LTD	1	\$276,741.08	0.08%	0	\$0.00
FC LENDING, LTD	1	\$227,428.12	0.07%	0	\$0.00
FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION	1	\$248,172.77	0.07%	0	\$0.00
FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$202,133.47	0.06%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$259,649.77	0.08%	0	\$0.00
FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$359,000.00	0.11%	0	\$0.00
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$233,601.97	0.07%	0	\$0.00
FIRST BANK	2	\$804,450.05	0.24%	0	\$0.00
FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$233,100.00	0.07%	0	\$0.00
FIRST COLONY MORTGAGE CORP	1	\$384,000.00	0.11%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	\$830,032.34	0.24%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	2	\$676,285.46	0.2%	0	\$0.00
FIRST NATIONAL BANK OF GRANBURY	1	\$303,200.00	0.09%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$292,106.00	0.09%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$335,700.00	0.1%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	2	\$462,602.72	0.14%	0	\$0.00
FIRST UTAH BANK A CORPORATION	1	\$227,899.49	0.07%	0	\$0.00

FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	\$312,000.00	0.09%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	\$455,000.00	0.13%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$520,983.34	0.15%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$357,278.89	0.1%	0	\$0.00
FREEDOM MORTGAGE CORPORATION A CORPORATION	2	\$759,845.27	0.22%	0	\$0.00
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$283,626.01	0.08%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$214,694.33	0.06%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$623,185.32	0.18%	0	\$0.00
GEO-CORP, INC	2	\$487,357.38	0.14%	0	\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$424,000.00	0.12%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$662,616.36	0.19%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	\$1,233,825.32	0.36%	0	\$0.00
GOLDENWEST FEDERAL CREDIT UNION	2	\$666,450.87	0.2%	0	\$0.00
GRAYSTONE FUNDING COMPANY, LLC	1	\$494,377.22	0.14%	0	\$0.00
GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$591,504.86	0.17%	0	\$0.00
GRAYSTONE MORTGAGE LLC	1	\$306,000.00	0.09%	0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$227,992.00	0.07%	0	\$0.00
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$239,683.96	0.07%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$704,220.43	0.21%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,143,956.44	0.33%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$299,604.94	0.09%	0	\$0.00
HAMILTON GROUP FUNDING, INC	1	\$228,391.93	0.07%	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORDIA CORPORATION	1	\$242,358.80	0.07%	0	\$0.00

HANCOCK MORTGAGE PARTNERS, LLC	2	\$476,800.00	0.14%	0	\$0.00
HERITAGE BANK	2	\$577,922.33	0.17%	0	\$0.00
HOME FINANCIAL GROUP, LLC	1	\$275,644.72	0.08%	0	\$0.00
HOME FUNDING CORP	1	\$319,498.71	0.09%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$229,197.78	0.07%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA CORPORATION	1	\$275,644.72	0.08%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$848,463.22	0.25%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$275,886.22	0.08%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$327,488.18	0.1%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$322,674.53	0.09%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$347,541.74	0.1%	0	\$0.00
HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP	1	\$252,000.00	0.07%	0	\$0.00
HOMETOWN LENDERS, L.L.C., A LLC	1	\$337,600.00	0.1%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC	1	\$258,658.94	0.08%	0	\$0.00
HOWARD BANK A MARYLAND CORPORATION	1	\$299,604.94	0.09%	0	\$0.00
IDEAL HOME LAONS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$206,060.92	0.06%	0	\$0.00
INLANTA MORTGAGE, INC	2	\$441,118.36	0.13%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$326,569.39	0.1%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$292,800.00	0.09%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$259,250.00	0.08%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	2	\$634,000.00	0.19%	0	\$0.00
JFK FINANCIAL INC	1	\$376,000.00	0.11%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	3	\$801,950.00	0.23%	0	\$0.00
	2	\$536,700.00	0.16%	0	\$0.00

JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI					
JMAC LENDING, INC	18	\$7,507,048.10	2.2%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	7	\$2,059,993.55	0.6%	0	\$0.00
LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$255,000.00	0.07%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION	2	\$1,001,706.20	0.29%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$278,632.60	0.08%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION, DBA WESLEND FINANCIAL	1	\$262,911.14	0.08%	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	3	\$834,989.84	0.24%	0	\$0.00
LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$231,694.49	0.07%	0	\$0.00
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITE	1	\$300,000.00	0.09%	0	\$0.00
M + T BANK A CORPORATION	1	\$323,573.34	0.09%	0	\$0.00
M I FINANCIAL, LLC	1	\$356,644.32	0.1%	0	\$0.00
M/I FINANCIAL, LLC	2	\$500,856.97	0.15%	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$379,510.85	0.11%	0	\$0.00
MAINSTREET MORTGAGE INC AN ILLINOIS CORPORATION	1	\$231,694.49	0.07%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC	1	\$363,292.35	0.11%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC, A LLC	1	\$438,964.22	0.13%	0	\$0.00
MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$251,607.00	0.07%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$527,520.09	0.15%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$404,000.00	0.12%	0	\$0.00
MCS MORTGAGE BANKERS, INC	1	\$349,000.00	0.1%	0	\$0.00
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION CFL 603A4	1	\$1,097,385.49	0.32%	0	\$0.00
MEGA CAPITAL FUNDING, INC, A CALIFORNIA CORPORATION	1	\$423,441.65	0.12%	0	\$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL	1	\$437,448.93	0.13%	0	\$0.00

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MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$279,631.28	0.08%	0	\$0.00	
METROPOLITAN HOME MORTGAGE INC., A CORPORATION	1	\$561,692.43	0.16%	0	\$0.00	
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$416,885.00	0.12%	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$372,508.81	0.11%	0	\$0.00	
MILEND, INC., A GEORGIA CORPORATION	1	\$417,000.00	0.12%	0	\$0.00	
MLB RESIDENTIAL LENDING LLC	1	\$223,566.21	0.07%	0	\$0.00	
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$216,000.00	0.06%	0	\$0.00	
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$229,430.51	0.07%	0	\$0.00	
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$416,450.87	0.12%	0	\$0.00	
MORTGAGE FINANCIAL SERVICES, LLC	2	\$422,385.58	0.12%	0	\$0.00	
MORTGAGE FINANCIAL, INC	1	\$243,678.69	0.07%	0	\$0.00	
MORTGAGE NETWORK, INC	2	\$668,500.00	0.2%	0	\$0.00	
MORTGAGE ONE OF THE SOUTH, INC	1	\$252,434.64	0.07%	0	\$0.00	
MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION	1	\$290,000.00	0.08%	0	\$0.00	
MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION	2	\$953,326.37	0.28%	0	\$0.00	
MUTUAL OF OMAHA MORTGAGE, LLC	2	\$675,744.96	0.2%	0	\$0.00	
NASA FEDERAL CREDIT UNION	1	\$374,506.18	0.11%	0	\$0.00	
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$309,182.02	0.09%	0	\$0.00	
NATIONS RELIABLE LENDING, LLC	1	\$399,393.36	0.12%	0	\$0.00	
NBKC BANK A KANSAS STATE BANK	1	\$250,500.00	0.07%	0	\$0.00	
NETWORK FUNDING, LP	2	\$604,011.80	0.18%	0	\$0.00	
NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$254,863.94	0.07%	0	\$0.00	
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$268,950.36	0.08%	0	\$0.00	
NEW FED MORTGAGE CORP A MASSACHUSETTS CORPORATION	1	\$323,145.08	0.09%	0	\$0.00	
NORTHSTAR BANK OF TEXAS	3	\$740,078.92	0.22%	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$253,458.12	0.07%	0	\$0.00	

	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$284,000.00	0.08%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$256,953.41	0.08%	0	\$0.00
	NTFN INC. A CORPORATION	3	\$674,755.97	0.2%	0	\$0.00
	NTFN INC., A CORPORATION	1	\$290,117.46	0.08%	0	\$0.00
	OCMBC, INC A CALIFORNIA CORPORATION	1	\$485,388.54	0.14%	0	\$0.00
	OLD LINE BANK	1	\$308,221.59	0.09%	0	\$0.00
	ON Q FINANCIAL INC	2	\$608,000.00	0.18%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CORPORATION	1	\$430,682.11	0.13%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$352,285.48	0.1%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$464,387.67	0.14%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$256,000.00	0.07%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$234,690.54	0.07%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	6	\$1,526,794.94	0.45%	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$212,220.17	0.06%	0	\$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	3	\$792,375.19	0.23%	0	\$0.00
	PERL MORTGAGE INC	5	\$1,690,186.95	0.49%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$619,201.92	0.18%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	7	\$1,899,519.88	0.56%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$271,649.87	0.08%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$411,956.80	0.12%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$232,586.34	0.07%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$219,703.65	0.06%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION	1	\$289,327.09	0.08%	0	\$0.00
	PREMIER HOME LOANS INC	1	\$307,794.15	0.09%	0	\$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$254,664.20	0.07%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, LLC	4	\$1,467,357.95	0.43%	0	\$0.00
		17	\$5,391,255.74	1.58%	0	\$0.00



PRIMARY RESIDENTIAL MORTGAGE, INC					
PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$416,450.87	0.12%	0	\$0.00
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$333,000.00	0.1%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	57	\$17,363,021.20	5.08%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P	5	\$1,618,972.06	0.47%	0	\$0.00
PRIVATE BANK OF BUCKHEAD	2	\$727,021.71	0.21%	0	\$0.00
PROSPERITY BANK	1	\$252,000.00	0.07%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$394,468.93	0.12%	0	\$0.00
QUONTIC BANK	1	\$306,700.00	0.09%	0	\$0.00
RCB BANK A CORPORATION	1	\$223,000.00	0.07%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMP	1	\$360,000.00	0.11%	0	\$0.00
RELIANT BANK A TENNESSEE CORPORATION	1	\$412,000.00	0.12%	0	\$0.00
RELIANT BANK, A TENNESSEE CORPORATION	1	\$416,450.87	0.12%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	\$271,641.82	0.08%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$386,400.00	0.11%	0	\$0.00
RESMAC, INC	3	\$923,300.00	0.27%	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COM	1	\$321,875.57	0.09%	0	\$0.00
RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPA	1	\$244,078.16	0.07%	0	\$0.00
RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$360,524.62	0.11%	0	\$0.00
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$338,853.20	0.1%	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL, A LLC	1	\$379,499.60	0.11%	0	\$0.00
RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS A LIMITED LI	1	\$221,707.66	0.06%	0	\$0.00
RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY	1	\$375,200.00	0.11%	0	\$0.00
ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$317,581.24	0.09%	0	\$0.00

ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION	2	\$574,242.81	0.17%	0	\$0.00
ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$373,410.00	0.11%	0	\$0.00
ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION	2	\$890,616.80	0.26%	0	\$0.00
RPM MORTGAGE, INC A CALIFORNIA CORPORATION	2	\$1,024,168.10	0.3%	0	\$0.00
RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$231,300.00	0.07%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$285,000.00	0.08%	0	\$0.00
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	2	\$714,068.53	0.21%	0	\$0.00
SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	2	\$460,000.00	0.13%	0	\$0.00
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$288,000.00	0.08%	0	\$0.00
SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI	3	\$1,210,403.97	0.35%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$257,867.51	0.08%	0	\$0.00
SELECT BANK	1	\$417,000.00	0.12%	0	\$0.00
SHEA MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$408,404.00	0.12%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$415,339.67	0.12%	0	\$0.00
SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$624,694.84	0.18%	0	\$0.00
SMART CHOICE MORTGAGE, LLC	1	\$310,790.20	0.09%	0	\$0.00
SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION	1	\$320,800.00	0.09%	0	\$0.00
SOUTHERN LENDING SERVICES LTD	1	\$416,450.87	0.12%	0	\$0.00
SOUTHPOINT FINANCIAL SERVICES INC	1	\$416,450.87	0.12%	0	\$0.00
SOUTHWEST BANK	1	\$351,900.00	0.1%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	2	\$570,344.37	0.17%	0	\$0.00
STERLING FINANCIAL, INC A CORPORATION	1	\$636,000.00	0.19%	0	\$0.00
SUMMIT FUNDING, INC	35	\$11,521,365.81	3.37%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	1	\$399,473.26	0.12%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A OREGON	1	\$440,432.33	0.13%	0	\$0.00

	CORPORATION					
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$225,802.26	0.07%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	4	\$1,371,629.76	0.4%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	4	\$1,488,360.13	0.44%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	2	\$672,629.07	0.2%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$271,641.82	0.08%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$413,625.00	0.12%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	4	\$1,330,293.21	0.39%	0	\$0.00
	THE HOME LOAN EXPERT, LLC, A LLC	1	\$240,000.00	0.07%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$396,000.00	0.12%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$207,000.00	0.06%	0	\$0.00
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$375,000.00	0.11%	0	\$0.00
	THE WASHINGTON TRUST COMPANY, LLC., A LIMITED LIABILITY CORP	1	\$423,750.00	0.12%	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$254,664.20	0.07%	0	\$0.00
	TOWNE BANK MORTGAGE, A CORPORATION	2	\$598,493.01	0.18%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$245,676.05	0.07%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$266,250.00	0.08%	0	\$0.00
	TSM INC DBA TRISTAR HOME LOANS A CALIFORNIA CORPORATION	1	\$269,644.45	0.08%	0	\$0.00
	UMB BANK, N.A., A BANKING CORPORATION	1	\$227,699.76	0.07%	0	\$0.00
	UNION MORTGAGE GROUP, INC A CORPORATION	1	\$199,986.30	0.06%	0	\$0.00
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$189,125.00	0.06%	0	\$0.00
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$308,000.00	0.09%	0	\$0.00
	UNITED MORTGAGE CORPORATION MORTGAGE COMPANY, A NEW	1	\$383,494.33	0.11%	0	\$0.00

	YORK COR					
	UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK CORPORATION	1	\$238,518.86	0.07%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$414,918.26	0.12%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	\$415,899.68	0.12%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC., A FLORIDA LIMITED	1	\$236,388.29	0.07%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$685,644.45	0.2%	0	\$0.00
	US FINANCIAL GROUP INC	1	\$296,291.11	0.09%	0	\$0.00
	V.I.P. MORTGAGE, INC	11	\$3,485,325.45	1.02%	0	\$0.00
	VERITAS FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	\$275,378.00	0.08%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$417,000.00	0.12%	0	\$0.00
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	3	\$1,037,206.80	0.3%	0	\$0.00
	WALL FINANCIAL INC DBA WINPRIME LENDING, A CALIFORNIA CORPOR	1	\$358,527.25	0.1%	0	\$0.00
	WALLICK + VOLK, INC	2	\$650,741.91	0.19%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$393,881.86	0.12%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$304,099.01	0.09%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$854,521.76	0.25%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$409,152.65	0.12%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, CORPORATION	1	\$208,654.86	0.06%	0	\$0.00
	WELLS FARGO BANK, N.A	403	\$122,895,439.37	35.96%	2	\$694,363.01
	WHOLESALE CAPITAL CORPORATION A CORPORATION	2	\$587,201.74	0.17%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$373,500.00	0.11%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	3	\$851,738.30	0.25%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC, A TEXAS LIMITED LIABILITY	1	\$242,100.00	0.07%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$215,442.84	0.06%	0	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$1,496,474.84	0.44%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$711,961.21	0.23%	0	\$0.00
<b>Total</b>		<b>1,092</b>	<b>\$341,768,191.31</b>	<b>100%</b>	<b>3</b>	<b>\$939,383.08</b>
3140FCSY5	1ST ALLIANCE LENDING, LLC, A CONNECTICUT LIMITED LIABILITY C	1	\$201,875.00	0.16%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	17	\$4,992,858.97	3.94%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$242,500.00	0.19%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$211,850.00	0.17%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$227,682.89	0.18%	0	\$0.00
	AFFILIATED BANK	1	\$374,531.14	0.3%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$315,291.62	0.25%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$241,938.17	0.19%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$339,500.00	0.27%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$375,250.00	0.3%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$323,000.00	0.25%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$214,298.00	0.17%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$282,391.02	0.22%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC., A L	1	\$258,656.62	0.2%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	12	\$3,737,671.43	2.95%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	3	\$856,147.96	0.68%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$686,788.31	0.54%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$775,625.33	0.61%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$249,375.00	0.2%	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	3	\$677,597.60	0.53%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	\$361,000.00	0.28%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$365,179.32	0.29%	0	\$0.00
BANKERS MORTGAGE CENTER, INC	1	\$250,374.85	0.2%	0	\$0.00
BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$249,838.01	0.2%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$600,389.41	0.47%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	2	\$545,177.54	0.43%	0	\$0.00
BUSEY BANK	1	\$247,860.17	0.2%	0	\$0.00
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$275,500.00	0.22%	0	\$0.00
CALATLANTIC MORTGAGE, INC	1	\$358,361.62	0.28%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$366,596.61	0.29%	0	\$0.00
CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$351,500.00	0.28%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$285,754.57	0.23%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$242,250.00	0.19%	0	\$0.00
CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$274,550.00	0.22%	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	1	\$396,150.00	0.31%	0	\$0.00
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATON	1	\$424,100.00	0.33%	0	\$0.00
COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$227,656.57	0.18%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$236,550.00	0.19%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$270,180.00	0.21%	0	\$0.00
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$323,166.87	0.26%	0	\$0.00
DENALI FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$398,050.00	0.31%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	10	\$2,881,284.26	2.27%	0	\$0.00
DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	2	\$566,755.29	0.45%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LP	1	\$322,470.03	0.25%	0	\$0.00
	1	\$279,300.00	0.22%	0	\$0.00

DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA					
DIGNIFIED HOME LOANS, LLC	3	\$998,059.70	0.79%	0	\$0.00
DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	2	\$619,813.51	0.49%	0	\$0.00
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$369,906.05	0.29%	0	\$0.00
DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION	1	\$320,625.00	0.25%	0	\$0.00
EAGLE BANK + TRUST COMPANY	1	\$230,860.00	0.18%	0	\$0.00
EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$293,740.36	0.23%	0	\$0.00
EVERETT FINANCIAL, INC DBA SURPEME LENDING, A TEXAS CORPORAT	1	\$228,900.00	0.18%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$211,181.54	0.17%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	\$476,393.39	0.38%	0	\$0.00
EXCEL MORTGAGE SERVICES A CALIFORNIA CORPORATION	1	\$273,247.81	0.22%	0	\$0.00
FEMBI MORTGAGE A CORPORATION	1	\$213,474.85	0.17%	0	\$0.00
FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$270,750.00	0.21%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$328,225.00	0.26%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$292,128.48	0.23%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$365,750.00	0.29%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$341,549.64	0.27%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$387,400.68	0.31%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILTIY COMPANY	1	\$334,112.44	0.26%	0	\$0.00
FIRST LIBERTY BANK AN OKLAHOMA CORPORATION	1	\$311,207.97	0.25%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$694,440.00	0.55%	0	\$0.00
FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$343,906.74	0.27%	0	\$0.00

GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$211,672.18	0.17%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$210,615.91	0.17%	0	\$0.00
GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$257,000.00	0.2%	0	\$0.00
GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$203,300.00	0.16%	0	\$0.00
GRAYSTONE MORTGAGE LLC	1	\$382,850.00	0.3%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	1	\$243,333.37	0.19%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	3	\$810,390.48	0.64%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$276,560.33	0.22%	0	\$0.00
HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$222,799.48	0.18%	0	\$0.00
HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LLC	1	\$262,675.00	0.21%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$335,165.91	0.26%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$365,150.00	0.29%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC., AN ARIZONA LIMITED LIA	1	\$398,462.54	0.31%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$208,550.00	0.16%	0	\$0.00
HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$301,693.06	0.24%	0	\$0.00
HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	\$630,500.00	0.5%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC	1	\$256,950.00	0.2%	0	\$0.00
HOWARD BANK A MARLAND CORPORATION	1	\$284,633.13	0.22%	0	\$0.00
HOWARD BANK A MARYLAND CORPORATION	1	\$232,655.00	0.18%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$280,829.70	0.22%	0	\$0.00
INLAND BANK AND TRUST A CORPORATION	1	\$277,400.00	0.22%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$242,500.00	0.19%	0	\$0.00



	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$235,194.87	0.19%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	2	\$563,233.23	0.44%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$219,705.00	0.17%	0	\$0.00
	JFK FINANCIAL INC	1	\$378,550.84	0.3%	0	\$0.00
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	2	\$759,293.49	0.6%	0	\$0.00
	KRKABOB INCORPORATED A CORPORATION DBA ARGUS LENDING	1	\$264,691.41	0.21%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$301,511.38	0.24%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$401,673.95	0.32%	0	\$0.00
	MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$241,266.00	0.19%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$394,491.54	0.31%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$329,354.29	0.26%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$415,077.68	0.33%	0	\$0.00
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$406,851.22	0.32%	0	\$0.00
	MID AMERICA MORTGAGE, INC, AN OHIO CORPORATION	1	\$229,890.00	0.18%	0	\$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$222,812.81	0.18%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$248,900.00	0.2%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$212,487.12	0.17%	0	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$215,821.83	0.17%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$227,050.00	0.18%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	4	\$851,455.26	0.67%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$207,100.00	0.16%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPAN	1	\$231,027.24	0.18%	0	\$0.00
		2	\$602,462.79	0.48%	0	\$0.00

MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY					
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$301,111.00	0.24%	0	\$0.00
MUTUAL OF OMAHA MORTGAGE, LLC	1	\$316,765.73	0.25%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$317,821.30	0.25%	0	\$0.00
NETWORK FUNDING, LP	1	\$315,812.95	0.25%	0	\$0.00
NETWORK MORTGAGE SERVICES, INC	1	\$291,000.00	0.23%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$291,000.00	0.23%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$309,282.82	0.24%	0	\$0.00
ON Q FINANCIAL INC	1	\$421,950.00	0.33%	0	\$0.00
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CORPORATION	1	\$379,050.00	0.3%	0	\$0.00
OPES ADVISORS, INC A CALIFORNIA CORPORATION	1	\$295,469.17	0.23%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$373,906.97	0.3%	0	\$0.00
PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$249,290.00	0.2%	0	\$0.00
PERL MORTGAGE INC	2	\$665,000.00	0.52%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	1	\$375,250.00	0.3%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$308,750.00	0.24%	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$358,625.00	0.28%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$310,009.47	0.24%	0	\$0.00
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$330,600.00	0.26%	0	\$0.00
PRESIDENTIAL BANK F.S.B	1	\$315,250.00	0.25%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	8	\$2,889,725.83	2.28%	0	\$0.00
PRIMELENDING VENTURES, LLC DBA HIGHALND LOANSOURCE	1	\$335,867.11	0.27%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$5,946,199.88	4.69%	0	\$0.00

PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$339,541.29	0.27%	0	\$0.00
PRIORITY MORTGAGE, L.P	1	\$416,438.29	0.33%	0	\$0.00
QUAINT OAK MORTGAGE LLC	1	\$251,750.00	0.2%	0	\$0.00
QUONTIC BANK	1	\$372,958.22	0.29%	0	\$0.00
RADIUS FINANCIAL GROUP, INC A MASSACHUSETTS CORPORATION	1	\$343,000.00	0.27%	0	\$0.00
RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	\$222,962.62	0.18%	0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$255,680.12	0.2%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	6	\$1,594,259.59	1.26%	0	\$0.00
RMR FINANCIAL LLC DBAPRINCETON CAPITAL A LIMITED LIAIBLTY CO	1	\$339,991.40	0.27%	0	\$0.00
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	2	\$671,650.00	0.53%	0	\$0.00
SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$315,200.00	0.25%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$237,000.00	0.19%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$205,010.00	0.16%	0	\$0.00
SMART CHOICE MORTGAGE, LLC	1	\$392,410.57	0.31%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$323,000.00	0.25%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$296,018.47	0.23%	0	\$0.00
STERLING FINANCIAL, INC. A CORPORATION	1	\$359,565.00	0.28%	0	\$0.00
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$292,000.96	0.23%	0	\$0.00
SUMMIT FUNDING, INC	9	\$2,728,876.74	2.15%	0	\$0.00
SYNERGY ONE LENDING, INC A CORPORATION	1	\$313,500.00	0.25%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	2	\$731,998.65	0.58%	0	\$0.00
THE LENDING PARTNERS LLC DBA GREENPATH FUNDING, LLC	1	\$385,180.46	0.3%	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$223,100.00	0.18%	0	\$0.00
THE MORTGAGE FIRM INC. A CORPORATION	1	\$297,898.18	0.24%	0	\$0.00
TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE FIN	1	\$331,550.00	0.26%	0	\$0.00

	TRADITION MORTGAGE, LLC	1	\$208,240.00	0.16%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$276,335.83	0.22%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	1	\$296,018.46	0.23%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	\$308,738.90	0.24%	0	\$0.00
	UTAH MORTGAGE LOAN CORP A CORPORATION	1	\$318,250.00	0.25%	0	\$0.00
	V.I.P. MORTGAGE, INC	5	\$1,401,737.16	1.11%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$252,672.00	0.2%	0	\$0.00
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$299,250.00	0.24%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$715,850.51	0.56%	0	\$0.00
	WELLS FARGO BANK, N.A	147	\$41,892,365.68	33.06%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$241,530.00	0.19%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$223,100.00	0.18%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$308,334.11	0.24%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	3	\$784,172.28	0.62%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$238,128.80	0.19%	0	\$0.00
	WOLFE FINANCIAL, INC A CORPORATION	1	\$277,400.00	0.22%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$676,063.11	0.53%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$414,615.60	0.33%	0	\$0.00
<b>Total</b>		<b>433</b>	<b>\$126,717,165.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCSZ2	ACOPIA, LLC A CORPORATION	1	\$110,254.62	0.13%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	3	\$370,410.36	0.44%	0	\$0.00
	ACOPIA, LLC., A CORPORATION	1	\$117,000.00	0.14%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN	1	\$126,333.41	0.15%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LLC	1	\$119,134.63	0.14%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$149,380.00	0.18%	0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$250,786.83	0.3%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	3	\$391,504.92	0.47%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$142,312.34	0.17%	0	\$0.00

AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$143,806.03	0.17%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$291,000.00	0.35%	0	\$0.00
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$126,000.00	0.15%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$112,851.20	0.13%	0	\$0.00
AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATI	1	\$114,950.00	0.14%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	7	\$914,785.37	1.09%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	3	\$391,104.08	0.47%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$241,706.28	0.29%	0	\$0.00
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$149,797.94	0.18%	0	\$0.00
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$147,800.64	0.18%	0	\$0.00
AMERIS BANK A CORPORATION	2	\$287,520.88	0.34%	0	\$0.00
AMERIS BANK, A CORPORATION	1	\$148,500.00	0.18%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$138,125.00	0.16%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	1	\$119,841.98	0.14%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING A LIMI	1	\$125,837.81	0.15%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	2	\$243,288.24	0.29%	0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$130,950.00	0.16%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	2	\$292,000.00	0.35%	0	\$0.00
BANK OF UTAH, A UTAH CORPORATION	1	\$133,328.15	0.16%	0	\$0.00
BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A ST	1	\$138,400.00	0.17%	0	\$0.00
BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S	1	\$117,737.75	0.14%	0	\$0.00
	1	\$110,522.52	0.13%	0	\$0.00

BANKSOUTH MORTGAGE COMPANY, LLC					
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	4	\$493,496.56	0.59%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	\$136,185.31	0.16%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$125,736.53	0.15%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$123,218.80	0.15%	0	\$0.00
CAMDEN NATIONAL BANK	1	\$123,027.77	0.15%	0	\$0.00
CAPITAL CITY BANK	1	\$115,843.74	0.14%	0	\$0.00
CAROLINA BANK	1	\$140,000.00	0.17%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	2	\$223,260.34	0.27%	0	\$0.00
CATALYST LENDING INC., A COLORADO CORPORATION	1	\$134,600.00	0.16%	0	\$0.00
CITY BANKDBA CITY BANK MORTGAGE	1	\$115,850.68	0.14%	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	1	\$136,000.00	0.16%	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILTIY COMPAN	1	\$134,818.14	0.16%	0	\$0.00
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP	1	\$131,822.19	0.16%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$142,108.32	0.17%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$141,424.06	0.17%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC.A CORPORATION	1	\$150,000.00	0.18%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$111,871.81	0.13%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$138,034.57	0.16%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	4	\$555,405.00	0.66%	0	\$0.00
DIGNIFIED HOME LOANS, LLC	1	\$136,320.25	0.16%	0	\$0.00
E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	1	\$138,000.00	0.16%	0	\$0.00
EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$143,734.74	0.17%	0	\$0.00
EQUITY RESOURCES, INC OHIO CORPORATION	1	\$110,400.00	0.13%	0	\$0.00
EQUITY RESOURCES, INC. OF OHIO INC OHIO COROPORATIO N	1	\$113,515.00	0.14%	0	\$0.00

EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$111,000.00	0.13%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$143,726.14	0.17%	0	\$0.00
F AND M BANK A BANKING CORPORATION	1	\$111,849.13	0.13%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$258,907.92	0.31%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	2	\$262,800.00	0.31%	0	\$0.00
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$112,355.18	0.13%	0	\$0.00
FIRST AMERICAN BANK, A UNITED STATES CORPORATION	1	\$140,069.47	0.17%	0	\$0.00
FIRST ARKANSAS FINANCIAL, INC. A CORPORATION	1	\$147,000.00	0.18%	0	\$0.00
FIRST BANK	2	\$259,657.62	0.31%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$140,000.00	0.17%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	\$284,845.82	0.34%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$126,836.52	0.15%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC MORTGAGE, A CORPORATION	1	\$138,022.11	0.16%	0	\$0.00
FIRST EQUITY MORTGAGE, INC AN OHIO CORPORATION	1	\$132,860.79	0.16%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$131,638.25	0.16%	0	\$0.00
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$137,818.27	0.16%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$139,000.00	0.17%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$119,841.98	0.14%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$143,660.00	0.17%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$113,197.25	0.14%	0	\$0.00
GOLDENWEST FEDERAL CREDIT UNION	1	\$147,451.11	0.18%	0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$131,818.14	0.16%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	2	\$267,996.62	0.32%	0	\$0.00

GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$135,800.00	0.16%	0	\$0.00
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$143,211.16	0.17%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$147,920.00	0.18%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$109,946.70	0.13%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$130,939.35	0.16%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY C	1	\$111,453.00	0.13%	0	\$0.00
HIGHTECHLENDING, INC	1	\$131,826.18	0.16%	0	\$0.00
HOME SAVINGS AND TRUST MORTGAGE	1	\$139,500.00	0.17%	0	\$0.00
HOMESALE MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$141,413.53	0.17%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$144,563.67	0.17%	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	2	\$244,931.42	0.29%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$129,643.13	0.15%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC	1	\$117,569.50	0.14%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$131,822.19	0.16%	0	\$0.00
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$116,646.19	0.14%	0	\$0.00
INLAND BANK + TRUST A CORPORATION	3	\$367,633.94	0.44%	0	\$0.00
INLAND BANK AND TRUST, A CORPORATION	1	\$125,000.00	0.15%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$127,081.09	0.15%	0	\$0.00
JERSEY MORTGAGE COMPANY	1	\$134,900.00	0.16%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	2	\$283,009.49	0.34%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	2	\$257,600.00	0.31%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$145,000.00	0.17%	0	\$0.00
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$126,961.36	0.15%	0	\$0.00



KIRKWOOD BANK + TRUST CO. A NORTH DAKOTA CORPORATION	1	\$135,000.00	0.16%	0	\$0.00
LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$130,228.28	0.16%	0	\$0.00
LEND SMART MORTGAGE, LLC	1	\$112,364.98	0.13%	0	\$0.00
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	1	\$130,224.35	0.16%	0	\$0.00
M + T BANK A CORPORATION	2	\$284,121.46	0.34%	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	3	\$399,502.84	0.48%	0	\$0.00
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFIS	1	\$138,808.49	0.17%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC	1	\$114,602.29	0.14%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC., A LIMITED LIABILITY COMPANY	1	\$136,581.56	0.16%	0	\$0.00
MCS MORTGAGE BANKERS, INC, A CORPORATION	1	\$134,579.54	0.16%	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP, A NEW YORK CORP	1	\$138,841.68	0.17%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$140,464.79	0.17%	0	\$0.00
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$121,336.34	0.14%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC	1	\$131,830.09	0.16%	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$264,346.63	0.32%	0	\$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$145,008.79	0.17%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$119,838.36	0.14%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$115,195.23	0.14%	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$146,661.98	0.17%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$123,246.15	0.15%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$139,815.64	0.17%	0	\$0.00
NEIGHBORHOOD LOANS, INC A CORPORATION	1	\$149,806.91	0.18%	0	\$0.00
NETWORK FUNDING, LP	4	\$520,075.64	0.62%	0	\$0.00
	1	\$111,852.51	0.13%	0	\$0.00

NEW WEST LENDING INC. AN ARIZONA CORPORATION						
NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	2	\$240,500.00	0.29%	0	\$0.00	
NORTHSTAR BANK OF TEXAS	2	\$269,841.98	0.32%	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$115,020.92	0.14%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	6	\$732,716.04	0.87%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	1	\$113,245.95	0.14%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	3	\$397,022.91	0.47%	0	\$0.00	
PATRIOT BANK, A BANKING CORPORATION	1	\$131,422.73	0.16%	0	\$0.00	
PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$123,080.19	0.15%	0	\$0.00	
PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$139,316.30	0.17%	0	\$0.00	
PHH HOME LOANS, LLC	1	\$112,000.00	0.13%	0	\$0.00	
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	6	\$800,096.14	0.95%	0	\$0.00	
PHH HOME LOANS, LLC, A LLC	1	\$132,725.96	0.16%	0	\$0.00	
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$120,000.00	0.14%	0	\$0.00	
POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$140,800.00	0.17%	0	\$0.00	
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$129,000.00	0.15%	0	\$0.00	
POLARIS HOME FUNDING CORPORATION	1	\$113,050.00	0.13%	0	\$0.00	
POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$114,841.56	0.14%	0	\$0.00	
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$121,842.96	0.15%	0	\$0.00	
PREMIUM MORTGAGE CORPORATION	1	\$125,441.93	0.15%	0	\$0.00	
PREMIUM MORTGAGE CORPORTION	1	\$113,669.00	0.14%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$544,777.45	0.65%	0	\$0.00	
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$150,000.00	0.18%	0	\$0.00	

PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,308,427.69	1.56%	0	\$0.00
QUAINT OAK MORTGAGE LLC	1	\$134,073.21	0.16%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$121,000.00	0.14%	0	\$0.00
REPUBLIC BANK + TRUST	1	\$143,814.64	0.17%	0	\$0.00
RESOURCE LENDERS, INC. CALIFORNIA CORPORATION A CALIFORNIA	1	\$124,335.06	0.15%	0	\$0.00
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION A CALIFORNIA	1	\$128,250.00	0.15%	0	\$0.00
RMR FINANCIAL DBA AXIOM FINANCIAL A LLC	1	\$135,000.00	0.16%	0	\$0.00
RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$126,000.00	0.15%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$139,466.09	0.17%	0	\$0.00
SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$111,855.83	0.13%	0	\$0.00
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$126,350.00	0.15%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$123,753.08	0.15%	0	\$0.00
SIMMONS BANK	1	\$136,000.00	0.16%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	\$119,841.98	0.14%	0	\$0.00
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$136,875.00	0.16%	0	\$0.00
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$131,081.04	0.16%	0	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$118,176.96	0.14%	0	\$0.00
STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$130,174.00	0.16%	0	\$0.00
SUBURBAN MORTGAGE, INC	5	\$686,374.14	0.82%	0	\$0.00
SUMMIT FUNDING, INC	1	\$134,722.36	0.16%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	1	\$146,801.98	0.18%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$150,000.00	0.18%	0	\$0.00
	1	\$142,212.48	0.17%	0	\$0.00

	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK					
	THE FREEDOM BANK OF VIRGINIA A BANKING CORPORATION	2	\$269,875.00	0.32%	0	\$0.00
	THE HOME LOAN EXPERT LLC, A LLC	1	\$124,839.10	0.15%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$131,023.27	0.16%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$139,312.09	0.17%	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$142,316.57	0.17%	0	\$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$142,500.00	0.17%	0	\$0.00
	UMB BANK, N.A ., A BANKING CORPORATION	1	\$115,000.00	0.14%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$123,300.00	0.15%	0	\$0.00
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$135,816.80	0.16%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$143,810.37	0.17%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$146,797.48	0.18%	0	\$0.00
	UNITY BANK, A NJ BANKING CORPORATION	1	\$149,652.66	0.18%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$125,238.58	0.15%	0	\$0.00
	US MORTGAGE CORPORATION NW, A NEW YORK CORPORATION	1	\$127,032.50	0.15%	0	\$0.00
	V.I.P. MORTGAGE, INC	4	\$510,953.77	0.61%	0	\$0.00
	WELLS FARGO BANK, N.A	375	\$49,179,288.97	58.67%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$134,000.00	0.16%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$146,577.28	0.17%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$252,563.07	0.26%	0	\$0.00
<b>Total</b>		<b>640</b>	<b>\$83,817,598.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCT24	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$127,500.00	0.26%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	4	\$538,317.20	1.11%	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION LLC	1	\$129,444.23	0.27%	0	\$0.00

ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$127,200.00	0.26%	0	\$0.00
ALL HOME LENDING, INC. A CALIFORNIA CORPORATION	1	\$119,497.26	0.25%	0	\$0.00
AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$129,400.00	0.27%	0	\$0.00
AMCAP MORTGAGE, LTD	1	\$119,417.59	0.25%	0	\$0.00
AMERICAN FINANCIAL MORTGAGE CORP	1	\$132,000.00	0.27%	0	\$0.00
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$131,000.00	0.27%	0	\$0.00
AMRES CORPORATION, A CORPORATION	1	\$131,800.00	0.27%	0	\$0.00
AVADIAN CREDIT UNION	3	\$365,906.93	0.76%	0	\$0.00
BANCFIRST	1	\$144,373.84	0.3%	0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$148,000.00	0.31%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$112,516.91	0.23%	0	\$0.00
BANKPLUS A CORPORATION	1	\$128,500.00	0.27%	0	\$0.00
BANKPLUS, A CORPORATION	1	\$116,950.00	0.24%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	2	\$262,083.27	0.54%	0	\$0.00
BEAR STATE BANK, A PROFESSIONAL CORPORATION	1	\$120,996.10	0.25%	0	\$0.00
CENTRAL BANK + TRUST CO, KENTUCKY CORPORATION	1	\$150,000.00	0.31%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$388,125.15	0.8%	0	\$0.00
CONGRESSIONAL BANK A CHARTERED BANK	1	\$133,721.32	0.28%	0	\$0.00
CONGRESSIONAL BANK, A CHARTERED BANK	1	\$111,575.00	0.23%	0	\$0.00
DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$140,500.00	0.29%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$267,850.80	0.55%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$120,250.00	0.25%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$132,914.19	0.28%	0	\$0.00
F+M BANK, A CORPORATION	1	\$111,150.00	0.23%	0	\$0.00
FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$150,000.00	0.31%	0	\$0.00
	1	\$29,992.66	0.06%	0	\$0.00

FIDELITY BANK AN IOWA BANKING CORPORATION					
FIRST BANK	2	\$231,003.19	0.48%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$129,400.00	0.27%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$143,776.24	0.3%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$143,000.00	0.3%	0	\$0.00
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	2	\$260,820.00	0.54%	0	\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$144,373.83	0.3%	0	\$0.00
FLANAGAN STATE BANK, A CORPORATION	1	\$121,648.20	0.25%	0	\$0.00
FNB OF CENTRAL ALABAMA	1	\$117,635.11	0.24%	0	\$0.00
FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$148,300.00	0.31%	0	\$0.00
GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	\$131,000.00	0.27%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$145,375.84	0.3%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$118,500.00	0.25%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$143,700.00	0.3%	0	\$0.00
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$110,049.59	0.23%	0	\$0.00
HOMESERVICES LENDING, LLC, A LLC	1	\$117,505.63	0.24%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$126,880.24	0.26%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	2	\$240,996.91	0.5%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	4	\$536,850.00	1.11%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	3	\$402,800.00	0.83%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$119,481.79	0.25%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$133,438.60	0.28%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$129,200.00	0.27%	0	\$0.00
	1	\$135,450.00	0.28%	0	\$0.00

MANN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY					
MORTGAGE FINANCIAL SERVICES, LLC	1	\$141,500.00	0.29%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$118,705.65	0.25%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORA	1	\$115,000.00	0.24%	0	\$0.00
OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$248,869.89	0.52%	0	\$0.00
ON Q FINANCIAL INC	1	\$133,438.60	0.28%	0	\$0.00
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$134,417.02	0.28%	0	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$142,500.00	0.29%	0	\$0.00
PEACH STATE BANK AND TRUST	1	\$124,460.20	0.26%	0	\$0.00
PHH HOME LOANS, LLC	1	\$150,000.00	0.31%	0	\$0.00
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$145,000.00	0.3%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$526,899.67	1.09%	0	\$0.00
PRIVATE MORTGAGE WHOLESALE INC	1	\$111,521.19	0.23%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$118,376.69	0.25%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$124,963.47	0.26%	0	\$0.00
REPUBLIC BANK + TRUST	1	\$149,000.00	0.31%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC, A LLC	1	\$129,460.86	0.27%	0	\$0.00
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$125,153.44	0.26%	0	\$0.00
SIMMONS BANK	2	\$271,500.00	0.56%	0	\$0.00
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$129,900.00	0.27%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$147,858.72	0.31%	0	\$0.00
THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$140,907.18	0.29%	0	\$0.00
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$149,352.25	0.31%	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$149,358.74	0.31%	0	\$0.00

	TOTAL MEDIA MANAGEMENT, LLC DBA NEW SOUTH MORTGAGE	1	\$127,447.25	0.26%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$125,000.00	0.26%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$145,772.37	0.3%	0	\$0.00
	WEICHERT FINANCIAL SERVICES, INC., A CORPORATION	1	\$132,000.00	0.27%	0	\$0.00
	WELLS FARGO BANK, N.A	267	\$34,835,408.09	72.1%	0	\$0.00
	WESLEND FINANCIAL CORP	1	\$132,641.95	0.27%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$115,000.00	0.24%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$121,976.30	0.23%	0	\$0.00
<b>Total</b>		<b>371</b>	<b>\$48,315,557.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCT32	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	\$313,725.21	1.81%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$109,250.00	0.63%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$85,731.91	0.49%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$107,200.00	0.62%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$99,024.84	0.57%	0	\$0.00
	CAPITAL CENTER, LLC, A LLC	1	\$105,000.00	0.61%	0	\$0.00
	FIDELITY BANK, A SAVINGS BANK	1	\$92,500.00	0.53%	0	\$0.00
	FIRST BANK	2	\$199,014.65	1.15%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$103,550.88	0.6%	0	\$0.00
	FIRST SECURITY BANK	2	\$178,518.83	1.03%	0	\$0.00
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	2	\$201,250.00	1.16%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$102,500.00	0.59%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$99,581.04	0.57%	0	\$0.00
	HERITAGE BANK	1	\$107,382.48	0.62%	0	\$0.00
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$94,000.00	0.54%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	2	\$187,638.82	1.08%	0	\$0.00
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$99,568.16	0.57%	0	\$0.00



	LAKELAND BANK A CORPORATION	1	\$109,500.00	0.63%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$99,160.82	0.57%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$211,500.00	1.22%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$104,449.56	0.6%	0	\$0.00
	PEOPLES BANK OF MIDDLE TENNESSEE, A TENNESSEE STATE BANK	1	\$88,627.13	0.51%	0	\$0.00
	PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY	2	\$206,300.00	1.19%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$104,000.00	0.6%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$106,737.07	0.62%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$105,075.86	0.61%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$98,000.00	0.56%	0	\$0.00
	SOUTHEASTERN CREDIT UNION, A CREDIT UNION	1	\$87,200.00	0.5%	0	\$0.00
	THE BANK OF COMMERCE A CORPORATION	1	\$87,000.00	0.5%	0	\$0.00
	TOTAL MEDIA MANAGEMENT, LLC DBA NEW SOUTH MORTGAGE	1	\$94,841.67	0.55%	0	\$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$109,529.73	0.63%	0	\$0.00
	WELLS FARGO BANK, N.A	135	\$13,177,556.29	75.95%	0	\$0.00
	WESBANCO BANK, INC	2	\$183,793.10	1.06%	0	\$0.00
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$91,829.12	0.53%	0	\$0.00
<b>Total</b>		<b>177</b>	<b>\$17,350,537.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCT40	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$71,700.00	0.73%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$75,000.00	0.76%	0	\$0.00
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$49,484.09	0.5%	0	\$0.00
	AVADIAN CREDIT UNION	2	\$153,923.55	1.57%	0	\$0.00
	BANK OF ENGLAND	1	\$84,636.61	0.86%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S	1	\$70,000.00	0.71%	0	\$0.00

	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$69,000.00	0.7%	0	\$0.00
	CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	\$67,000.00	0.68%	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$68,524.74	0.7%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$83,648.08	0.85%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$67,211.43	0.68%	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC. A CORPORATION	1	\$53,300.00	0.54%	0	\$0.00
	FIRST SECURITY BANK	1	\$59,000.00	0.6%	0	\$0.00
	HANTZ BANK A MICHIGAN CORPORATION	2	\$130,000.00	1.32%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	2	\$132,198.00	1.35%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$71,900.00	0.73%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	1	\$40,000.00	0.41%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$64,000.00	0.65%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$77,000.00	0.78%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$74,676.12	0.76%	0	\$0.00
	SIMMONS BANK	1	\$45,000.00	0.46%	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$39,000.00	0.4%	0	\$0.00
	SRP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$59,200.00	0.6%	0	\$0.00
	STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORPORATION	1	\$48,000.00	0.49%	0	\$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$34,251.44	0.35%	0	\$0.00
	WELLS FARGO BANK, N.A	122	\$8,032,088.16	81.82%	1	\$60,716.97
<b>Total</b>		<b>150</b>	<b>\$9,819,742.22</b>	<b>100%</b>	<b>1</b>	<b>\$60,716.97</b>
3140FCT57	A+ MORTGAGE SERVICES, INC	1	\$62,000.00	0.28%	0	\$0.00
	BUSEY BANK	1	\$55,869.69	0.26%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$70,922.32	0.33%	0	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA	1	\$46,875.00	0.22%	0	\$0.00

	CORPORATION					
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$80,000.00	0.37%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$27,500.00	0.13%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$77,500.00	0.36%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$74,707.51	0.34%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$50,000.00	0.23%	0	\$0.00
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$60,000.00	0.28%	0	\$0.00
	FIRST BANK, A STATE CHARTERED BANK	1	\$78,887.92	0.36%	0	\$0.00
	FIRST SECURITY BANK	1	\$48,000.00	0.22%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$70,000.00	0.32%	0	\$0.00
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC, A MISSOURI CORPO	1	\$62,000.00	0.28%	0	\$0.00
	HOWARD BANK A MARYLAND CORPORATION	1	\$56,000.00	0.26%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$59,751.17	0.27%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	3	\$170,400.00	0.78%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	2	\$138,450.00	0.64%	0	\$0.00
	LANDMARK NATIONAL BANK A NA	1	\$47,950.00	0.22%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL	1	\$60,000.00	0.28%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$50,000.00	0.23%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$37,500.00	0.17%	0	\$0.00
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	2	\$123,812.24	0.57%	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$71,367.80	0.33%	0	\$0.00

	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	\$74,692.11	0.34%	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$61,110.00	0.28%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$62,000.00	0.28%	0	\$0.00
	STONE MORTGAGE CORPORATION	1	\$70,000.00	0.32%	0	\$0.00
	SYNOVUS MORTGAGE CORP A CORPORATION	1	\$31,868.63	0.15%	0	\$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	3	\$143,408.84	0.66%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$74,704.46	0.34%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$49,800.94	0.23%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$59,900.00	0.28%	0	\$0.00
	WELLS FARGO BANK, N.A	315	\$19,454,350.35	89.39%	0	\$0.00
<b>Total</b>		<b>354</b>	<b>\$21,761,328.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCT65	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$109,300.00	4.88%	0	\$0.00
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$88,303.95	3.94%	0	\$0.00
	BUSEY BANK	1	\$87,616.14	3.91%	0	\$0.00
	FIRST SECURITY BANK	1	\$85,776.58	3.83%	0	\$0.00
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$86,217.05	3.85%	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE A CORPORATION	1	\$104,300.00	4.66%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$87,808.97	3.92%	0	\$0.00
	LOANWISE FINANCIAL LLC, A LIMITED LIABILITY CORPORATION	1	\$109,205.60	4.88%	0	\$0.00
	M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP	1	\$100,550.54	4.49%	0	\$0.00
	MCCUE MORTGAGE COMPANY (THE)	1	\$106,900.00	4.77%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$89,595.49	4%	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$85,500.00	3.82%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	1	\$89,499.94	4%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$184,786.50	8.25%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$108,000.00	4.82%	0	\$0.00

	WELLS FARGO BANK, N.A	3	\$308,328.91	13.77%	0	\$0.00
	WESBANCO BANK, INC	1	\$106,523.84	4.76%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$99,061.27	4.42%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$102,224.08	4.57%	0	\$0.00
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$99,455.44	4.46%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,238,954.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCT73	1ST PRIORITY MORTGAGE, INC	1	\$49,781.91	2.86%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$44,397.81	2.55%	0	\$0.00
	BANCFIRST	1	\$40,321.56	2.32%	0	\$0.00
	BUSEY BANK	1	\$82,438.84	4.74%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$66,107.45	3.8%	0	\$0.00
	FIRST SECURITY BANK	1	\$33,372.32	1.92%	0	\$0.00
	FOCUS BANK A STATE CHARTERED BANK	1	\$74,666.25	4.29%	0	\$0.00
	HANTZ BANK A MICHIGAN CORPORATION	3	\$234,010.66	13.45%	0	\$0.00
	KEARNY BANK A FEDERAL SAVINGS BANK	1	\$74,666.25	4.29%	0	\$0.00
	NOIC, INC. A CORPORATION	1	\$67,703.39	3.89%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$81,047.02	4.66%	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$59,586.32	3.43%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$51,770.90	2.98%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$78,000.00	4.48%	0	\$0.00
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$82,000.00	4.71%	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$59,735.65	3.43%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$66,209.92	3.81%	0	\$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$49,775.27	2.86%	0	\$0.00
	WELLS FARGO BANK, N.A	6	\$443,950.00	25.53%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$1,739,541.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCT81	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$159,600.00	0.39%	0	\$0.00
		1	\$156,229.24	0.38%	0	\$0.00

ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY					
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$156,750.00	0.38%	0	\$0.00
ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$156,826.67	0.38%	0	\$0.00
ACOPIA, LLC A CORPORATION	1	\$156,322.02	0.38%	0	\$0.00
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$171,050.00	0.42%	0	\$0.00
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$172,282.70	0.42%	0	\$0.00
AMERICAN NATIONAL BANK A CORPORATION	1	\$159,343.17	0.39%	0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$152,000.00	0.37%	0	\$0.00
BANK OF NEBRASKA	1	\$154,000.00	0.38%	0	\$0.00
BANK OF THE PACIFIC, A CORPORATION	1	\$153,000.00	0.37%	0	\$0.00
BRIDGEWATER SAVINGS BANK	1	\$166,500.00	0.41%	0	\$0.00
CAMDEN NATIONAL BANK	2	\$336,513.61	0.82%	0	\$0.00
CENTRAL BANK AND TRUST CO., KENTUCKY CORPORATION	1	\$168,500.00	0.41%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$165,500.00	0.4%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$158,000.00	0.39%	0	\$0.00
COMMUNITYBANK OF TEXAS, N.A	1	\$158,910.79	0.39%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$333,087.52	0.81%	0	\$0.00
DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION	1	\$163,942.26	0.4%	0	\$0.00
FAMILY FIRST FUNDING LLC	1	\$171,286.68	0.42%	0	\$0.00
FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$166,477.97	0.41%	0	\$0.00
FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIM	1	\$173,200.00	0.42%	0	\$0.00
FIRST BANK	1	\$160,830.23	0.39%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$154,518.00	0.38%	0	\$0.00
FIRST DIRECT LENDING, LLC, A LLC	1	\$150,726.09	0.37%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	1	\$164,322.63	0.4%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	1	\$126,400.00	0.31%	0	\$0.00

HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$165,290.33	0.4%	0	\$0.00
HOMESIDE FINANCIAL, LLC A LINCENSED LENDER	1	\$163,298.88	0.4%	0	\$0.00
HOUSE OF FINANCE, INC. A CORPORATION	1	\$170,000.00	0.42%	0	\$0.00
JFK FINANCIAL INC	1	\$159,250.80	0.39%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$167,400.00	0.41%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$165,809.48	0.41%	0	\$0.00
LIBERTY HOME LOANS, LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$162,000.00	0.4%	0	\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	\$160,000.00	0.39%	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$154,000.00	0.38%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$322,200.00	0.79%	0	\$0.00
NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	\$151,505.00	0.37%	0	\$0.00
NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$164,287.47	0.4%	0	\$0.00
OCMBC, INC., A CALIFORNIA CORPORATION	1	\$155,020.08	0.38%	0	\$0.00
OKLAHOMA FIDELITY BANK A DIVISION OF FIDELITY BANK A FEDERAL	1	\$172,000.00	0.42%	0	\$0.00
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$166,000.00	0.41%	0	\$0.00
PRESIDENTIAL BANK F.S.B	1	\$157,000.00	0.38%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$152,500.00	0.37%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$167,057.26	0.41%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$154,357.19	0.38%	0	\$0.00
SERVISFIRST BANK A CORPORATION	1	\$156,000.00	0.38%	0	\$0.00
SIBCY CLINE MORTGAGE SERVICES, INC, AN OHIO CORPORATION	1	\$153,200.00	0.37%	0	\$0.00

	SIMMONS BANK	1	\$175,000.00	0.43%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$324,800.00	0.79%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$161,500.00	0.39%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$168,000.00	0.41%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$169,551.08	0.41%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$159,258.34	0.39%	0	\$0.00
	WELLS FARGO BANK, N.A	191	\$30,917,759.30	75.54%	0	\$0.00
	WESBANCO BANK, INC	1	\$152,339.29	0.37%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$164,000.00	0.4%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$173,248.61	0.42%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$159,309.06	0.4%	0	\$0.00
<b>Total</b>		<b>253</b>	<b>\$40,929,061.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCT99	1ST PRIORITY MORTGAGE, INC	1	\$142,960.98	1.02%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$110,600.00	0.79%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$136,650.00	0.98%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$108,249.66	0.77%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$526,150.00	3.76%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$148,000.00	1.06%	0	\$0.00
	AMRES CORPORATION, A CORPORATION	1	\$146,352.34	1.05%	0	\$0.00
	AVADIAN CREDIT UNION	1	\$150,000.00	1.07%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$127,436.06	0.91%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$123,791.72	0.88%	0	\$0.00
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$148,676.61	1.06%	0	\$0.00
	BUSEY BANK	3	\$387,013.60	2.76%	0	\$0.00
	CASS COUNTY BANK, INC	1	\$124,000.00	0.89%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$140,251.60	1%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$142,363.64	1.02%	0	\$0.00
	FIRST SECURITY BANK	2	\$271,069.01	1.94%	0	\$0.00



FUNDING RESOURCES MORTGAGE CORPORATION	1	\$130,500.00	0.93%	0	\$0.00
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$123,000.00	0.88%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$113,975.27	0.81%	0	\$0.00
GOLDENWEST FEDERAL CREDIT UNION	1	\$118,930.72	0.85%	0	\$0.00
HANTZ BANK A MICHIGAN CORPORATION	2	\$236,336.53	1.69%	0	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	1	\$114,462.95	0.82%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$113,099.50	0.81%	0	\$0.00
MCCUE MORTGAGE COMPANY (THE)	1	\$137,000.00	0.98%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	2	\$239,221.39	1.71%	0	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$111,294.36	0.79%	0	\$0.00
PERL MORTGAGE INC	2	\$263,728.48	1.88%	0	\$0.00
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$139,376.99	1%	0	\$0.00
POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	\$145,754.99	1.04%	0	\$0.00
PREMIUM MORTGAGE CORPORATION	1	\$146,506.66	1.05%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$483,644.04	3.45%	0	\$0.00
SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT	1	\$144,354.74	1.03%	0	\$0.00
SOUTHEASTERN CREDIT UNION A CREDIT UNION	1	\$119,471.30	0.85%	0	\$0.00
SYNOVUS MORTGAGE CORP A CORPORATION	1	\$126,739.14	0.91%	0	\$0.00
SYNOVUS MORTGAGE CORP. A CORPORATION	2	\$249,587.36	1.78%	0	\$0.00
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$125,000.00	0.89%	0	\$0.00