

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 12, 2017

File 72 of 92

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demands	
			#	\$	(% of principal balance)	#	\$
3140E1RS4		AMERICAN SECURITY MORTGAGE CORP	2	\$685,662.12	9.19%	0	\$0.00
		BRANCH BANKING AND TRUST COMPANY	13	\$3,032,712.00	40.66%	0	\$0.00
		FREDERICK COUNTY BANK	1	\$177,616.07	2.38%	0	\$0.00
		HEARTLAND NATIONAL BANK	2	\$621,233.09	8.33%	0	\$0.00
		MIDFIRST BANK	1	\$258,058.01	3.46%	0	\$0.00
		NATIONAL BANK OF ARIZONA	1	\$238,695.33	3.2%	0	\$0.00
		PREMIUM MORTGAGE CORPORATION	2	\$551,399.42	7.39%	0	\$0.00
		RELIANCE BANK	1	\$206,014.58	2.76%	0	\$0.00
		SERVISFIRST BANK	2	\$696,965.73	9.34%	0	\$0.00
		SHAMROCK FINANCIAL CORPORATION	1	\$287,000.00	3.85%	0	\$0.00
		WESTSTAR MORTGAGE, INC.	3	\$703,991.01	9.44%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$7,459,347.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1RT2		ALCOVA MORTGAGE, LLC	1	\$52,024.37	1.77%	0	\$0.00
		AMERICAN NATIONAL BANK	1	\$66,719.31	2.27%	0	\$0.00
		BAY BANK, FSB	2	\$138,817.90	4.73%	0	\$0.00
		BRANCH BANKING AND TRUST COMPANY	30	\$2,156,360.29	73.51%	0	\$0.00
		COMMUNITY MORTGAGE, LLC	1	\$57,778.00	1.97%	0	\$0.00
		COUNTYBANK	1	\$72,500.00	2.47%	0	\$0.00
		FIRST SECURITY BANK, INC.	2	\$92,498.83	3.15%	0	\$0.00
		HEARTLAND NATIONAL BANK	1	\$27,880.30	0.95%	0	\$0.00
		INTRUST BANK, N.A.	1	\$39,827.26	1.36%	0	\$0.00
		MIDFIRST BANK	1	\$85,000.00	2.9%	0	\$0.00
		NORTHSTAR BANK OF TEXAS	1	\$78,423.40	2.67%	0	\$0.00
		SUMMIT MORTGAGE, INC.	1	\$65,714.99	2.25%	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$2,933,544.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1RU9		AMERICAN SECURITY MORTGAGE CORP	1	\$109,056.49	2.36%	0	\$0.00
		AUGUSTA MORTGAGE COMPANY	1	\$97,970.91	2.12%	0	\$0.00
		BANK OF THE OZARKS	2	\$199,741.17	4.32%	0	\$0.00
		BRANCH BANKING AND TRUST COMPANY	36	\$3,540,230.71	76.52%	0	\$0.00
		FIRST SECURITY BANK, INC.	3	\$288,755.59	6.24%	0	\$0.00
		PLATINUM FINANCIAL FUNDING, LLC	1	\$105,045.00	2.27%	0	\$0.00
		SECURITY HOME MORTGAGE, LLC	1	\$92,909.11	2.01%	0	\$0.00

		SPRINGFIELD FIRST COMMUNITY BANK	1	\$88,565.89	1.91%	0	\$0.00
		UNION CAPITAL MORTGAGE CORPORATION	1	\$104,000.00	2.25%	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$4,626,274.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1RV7		FIRST LENDING	1	\$296,800.00	36.27%	0	\$0.00
		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY COMPANY	2	\$521,517.00	63.73%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$818,317.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1RW5		CENDERA FUNDING, INC.	2	\$177,284.06	14.6%	0	\$0.00
		CITY BANK MORTGAGE	1	\$58,000.00	4.78%	0	\$0.00
		FIRST NATIONAL BANK	1	\$69,600.00	5.73%	0	\$0.00
		GATEWAY MORTGAGE GROUP, LLC	11	\$909,750.00	74.89%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,214,634.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1RY1		THE CARROLL MORTGAGE GROUP, INC.	1	\$135,375.00	10.92%	0	\$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	8	\$1,104,840.00	89.08%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,240,215.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1RZ8		NEIGHBORHOOD LOANS	1	\$277,275.65	26.37%	0	\$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$774,400.00	73.63%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,051,675.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1SA2		CAPITAL CONCEPTS, INC.	1	\$118,000.00	6%	0	\$0.00
		COLE TAYLOR BANK	13	\$1,707,683.84	86.88%	0	\$0.00
		TRANSWEST CREDIT UNION	1	\$139,802.74	7.12%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,965,486.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1SB0		C&R MORTGAGE CORPORATION	1	\$288,000.00	2.68%	0	\$0.00
		CAPSTONE MORTGAGE COMPANY	1	\$384,000.00	3.57%	0	\$0.00
		COLE TAYLOR BANK	29	\$8,634,531.28	80.33%	0	\$0.00
		DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	\$311,250.00	2.9%	0	\$0.00
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$210,000.00	1.95%	0	\$0.00
		GENERAL MORTGAGE CAPITAL CORPORATION	1	\$243,750.00	2.27%	0	\$0.00
		OPTION FUNDING, INC.	1	\$372,000.00	3.46%	0	\$0.00
		SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$305,000.00	2.84%	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$10,748,531.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140E1SC8	BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	\$48,000.00	2.72%	0	\$0.00
	COLE TAYLOR BANK	17	\$1,259,885.00	71.41%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	4	\$285,025.00	16.16%	0	\$0.00
	GB MORTGAGE, INC.	1	\$105,750.00	5.99%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$65,600.00	3.72%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$1,764,260.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1SD6	ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$146,000.00	6.96%	0	\$0.00
	COLE TAYLOR BANK	12	\$1,540,734.77	73.41%	0	\$0.00
	GRANITE FEDERAL CREDIT UNION	1	\$142,000.00	6.77%	0	\$0.00
	JT, INC. DBA NORTEX MORTGAGE	1	\$120,000.00	5.72%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$150,000.00	7.14%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,098,734.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1SE4	C&R MORTGAGE CORPORATION	1	\$165,600.00	9.13%	0	\$0.00
	COLE TAYLOR BANK	7	\$1,152,224.57	63.54%	0	\$0.00
	MIE FINANCIAL, INC	1	\$174,000.00	9.6%	0	\$0.00
	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	1	\$157,500.00	8.69%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$164,000.00	9.04%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,813,324.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1VC4	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$2,314,356.48	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$2,314,356.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1VD2	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$3,387,196.69	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$3,387,196.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1VE0	STATE FARM BANK, F.S.B.	13	\$1,004,264.66	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,004,264.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1VF7	STATE FARM BANK, F.S.B.	55	\$3,218,239.35	100%	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$3,218,239.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1VG5	STATE FARM BANK, F.S.B.	10	\$1,001,002.09	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,001,002.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140E1W33	FREMONT BANK	21	\$4,885,962.36	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,885,962.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1W41	FREMONT BANK	8	\$1,982,824.00	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,982,824.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1W58	FREMONT BANK	17	\$4,654,069.00	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,654,069.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1W90	1ST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$199,664.08	1.93%	0	\$0.00
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$248,581.79	2.4%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$416,343.73	4.01%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$265,034.55	2.56%	0	\$0.00
	AMERIS BANK A CORPORATION	2	\$443,043.04	4.27%	0	\$0.00
	AVENUE BANK	1	\$408,037.63	3.93%	0	\$0.00
	CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$416,268.96	4.01%	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORAITON	1	\$406,271.17	3.92%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST NA	1	\$219,606.04	2.12%	0	\$0.00
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$306,032.29	2.95%	0	\$0.00
	FIRST FINANCIAL BANK NA CORPORATION	1	\$349,424.70	3.37%	0	\$0.00
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$153,718.34	1.48%	0	\$0.00
	FIRST RATE FINANCIAL LLC	1	\$399,000.00	3.85%	0	\$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$356,360.71	3.44%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,733,925.00	16.72%	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$142,285.37	1.37%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$416,329.27	4.01%	0	\$0.00
	MHQ FINANCIAL SERVICES	1	\$345,000.00	3.33%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$163,736.21	1.58%	0	\$0.00
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$460,242.24	4.44%	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$283,533.18	2.73%	0	\$0.00
	NORTH STATE BANK A CORPORATION	1	\$416,299.61	4.01%	0	\$0.00

	PERENNIAL FUNDING LLC	1	\$225,000.00	2.17%	0	\$0.00
	SEACOAST MORTGAGE CORPORATION	1	\$253,118.19	2.44%	0	\$0.00
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$232,848.76	2.25%	0	\$0.00
	UNITY WEST LENDING	1	\$356,250.00	3.43%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$755,745.47	7.28%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$10,371,700.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1XA6	1ST MARINER BANK A BANKING CORPORATION	1	\$294,714.77	1.24%	0	\$0.00
	1ST MARINER BANK A BANKING CORPORATION	2	\$488,042.54	2.05%	0	\$0.00
	AAKO INC DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION	1	\$314,482.22	1.32%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$1,020,399.30	4.28%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$594,439.88	2.49%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE GROUP	1	\$366,890.93	1.54%	0	\$0.00
	AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK	1	\$288,535.15	1.21%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$390,883.87	1.64%	0	\$0.00
	BANK OF THE OZARKS	1	\$154,745.22	0.65%	0	\$0.00
	BANK OF THE PACIFIC A CORPORATION	2	\$424,261.55	1.78%	0	\$0.00
	BEVERLY HANKS MORTGAGE SERVICES INC	1	\$194,679.47	0.82%	0	\$0.00
	BOFI FEDERAL BANK	1	\$396,832.37	1.66%	0	\$0.00
	CENTENNIAL LENDING GROUIP LLC A LIMITED LIABILITY COMPANY	1	\$312,507.41	1.31%	0	\$0.00
	CHERRY CREEK MORTGAGE	1	\$344,445.08	1.44%	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	2	\$544,877.45	2.29%	0	\$0.00
	CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	1	\$265,562.77	1.11%	0	\$0.00
	ENTERPRISE BANK & TRUST A MISSOURI CHARTERED TRUST COMPANY WITH BANKING POWERS	1	\$415,597.39	1.74%	0	\$0.00
	F&M BANK A BANKING CORPORATION	1	\$87,858.46	0.37%	0	\$0.00
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY COMPANY	1	\$194,686.35	0.82%	0	\$0.00
	FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORATION	1	\$299,517.46	1.26%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$349,437.04	1.47%	0	\$0.00

FIRST COMMUNITY MORTGAGE INC	2	\$605,961.13	2.54%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$173,302.10	0.73%	0	\$0.00
FIRSTBANK	1	\$151,760.78	0.64%	0	\$0.00
FLATHEAD BANK A MONTANA BANKING CORPORATION	1	\$265,980.75	1.12%	0	\$0.00
FLORIDA PARISHES BANK A STATE BANK	1	\$154,745.22	0.65%	0	\$0.00
FOUNTAIN CITY FUNDING INC	1	\$383,341.04	1.61%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$3,274,298.96	13.74%	0	\$0.00
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$194,706.30	0.82%	0	\$0.00
GREAT LAKES CREDIT UNION A CREDIT UNION	1	\$183,704.04	0.77%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$314,493.34	1.32%	0	\$0.00
HERITAGE BANK OF THE SOUTH A GEORGIA CORPORATION	1	\$386,335.89	1.62%	0	\$0.00
HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	1	\$172,709.43	0.72%	0	\$0.00
HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$91,848.78	0.39%	0	\$0.00
HOME LOAN INVESTMENT BANK FSB	1	\$385,518.47	1.62%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$226,584.96	0.95%	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$416,284.44	1.75%	0	\$0.00
MILLENNIUM BANK AN ILLINOIS CORPORATION	1	\$347,440.26	1.46%	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$371,414.55	1.56%	0	\$0.00
NEXBANK SSB A TEXAS CHARTERED BANK	1	\$324,477.25	1.36%	0	\$0.00
NORTH STATE BANK A CORPORATION	1	\$267,684.27	1.12%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$416,357.96	1.75%	0	\$0.00
PEOPLES NATIONAL BANK A CORPORATION	1	\$385,405.68	1.62%	0	\$0.00
RENASANT BANK A MISSISSIPPI CORPORATION	2	\$488,001.96	2.05%	0	\$0.00
SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$411,351.61	1.73%	0	\$0.00
STARION FINANCIAL A CORPORATION	1	\$257,585.02	1.08%	0	\$0.00
SUMMIT MORTGAGE BANKERS INC	5	\$1,534,525.26	6.44%	0	\$0.00
TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$119,815.24	0.5%	0	\$0.00
THE ARLINGTON BANK	1	\$263,057.43	1.1%	0	\$0.00
THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$239,127.17	1%	0	\$0.00

	THE FIRST NATIONAL BANK OF TRENTON	1	\$503,257.51	2.11%	0	\$0.00
	THE STATE BANK AND TRUST COMPANY	1	\$379,388.78	1.59%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	3	\$567,454.61	2.38%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$59,894.81	0.25%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$416,299.61	1.75%	0	\$0.00
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	4	\$1,052,582.68	4.42%	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$307,515.27	1.25%	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$23,837,609.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1XB4	ASSENT INC.	1	\$409,922.67	15.1%	0	\$0.00
	COMMERICAL BANK	1	\$178,730.40	6.58%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$177,713.70	6.55%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$554,000.00	20.41%	0	\$0.00
	LINCOLN CAPITAL ADVISORS LLC	1	\$242,400.00	8.93%	0	\$0.00
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$219,661.27	8.09%	0	\$0.00
	THE BANK OF MAINE A FEDRALLY CHARTERED SAVINGS BANK	1	\$251,340.88	9.26%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION DBA UCMC MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$343,719.96	12.66%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$336,991.67	12.42%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,714,480.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1XF5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$500,100.00	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$500,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1XG3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$1,538,790.00	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,538,790.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1XH1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,093,225.00	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,093,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1XJ7	EVERBANK	20	\$5,598,365.65	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,598,365.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140E1XK4	EVERBANK	46	\$10,323,663.01	95.04%	0	\$0.00
	GUARDHILL FINANCIAL CORPORATION	1	\$300,000.00	2.76%	0	\$0.00
	MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING	1	\$239,192.75	2.2%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$10,862,855.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1XL2	EVERBANK	62	\$16,673,366.87	91.84%	0	\$0.00
	GOOGAIN, INC. DBA MAXREAL (PA)	2	\$649,987.06	3.58%	0	\$0.00
	GUARDHILL FINANCIAL CORPORATION	1	\$416,314.56	2.29%	0	\$0.00
	STERLING NATIONAL BANK (PT) (PA)	1	\$415,713.98	2.29%	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$18,155,382.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1XM0	OPES ADVISORS, INC.	3	\$1,302,000.00	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,302,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1XN8	OPES ADVISORS, INC.	4	\$1,679,950.00	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,679,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1XP3	O A MORTGAGE SERVICES	1	\$625,500.00	40.01%	0	\$0.00
	OPES ADVISORS, INC.	2	\$937,950.00	59.99%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,563,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1XQ1	TALMER BANK AND TRUST	4	\$568,200.00	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$568,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E24V0	ACADEMY MORTGAGE CORPORATION	1	\$206,638.76	0.4%	0	\$0.00
	ADVISA MORTGAGE SERVICES LTD	1	\$211,427.96	0.41%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$612,616.06	1.18%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$1,578,514.48	3.04%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	15	\$5,018,316.02	9.68%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$346,750.00	0.67%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION  A GEORGIA CORPORATION	1	\$407,800.00	0.79%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$198,750.00	0.38%	0	\$0.00
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$415,796.36	0.8%	0	\$0.00
	BELL STATE BANK AND TRUST	2	\$362,227.35	0.7%	0	\$0.00
	BELL STATE BANK AND TRUST A CORPORATION	2	\$699,500.00	1.35%	0	\$0.00
	BERKSHIRE BANK A BANKING CORPORATION	1	\$372,800.00	0.72%	0	\$0.00
	BERSHAIRE BANK, A BANKING CORPORATION	1	\$319,500.00	0.62%	0	\$0.00

	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$1,065,995.11	2.06%	0	\$0.00
	CALI LAND IN. DBA CALILAND BANKERS HOME LOAN A CORPORATION	1	\$335,000.00	0.65%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$417,000.00	0.8%	0	\$0.00
	CAPSTONE LENDING CORP	1	\$379,440.18	0.73%	0	\$0.00
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	5	\$1,739,980.02	3.35%	0	\$0.00
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$343,005.08	0.66%	0	\$0.00
	CBC NATIONAL BANK	1	\$415,741.91	0.8%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$281,965.19	0.54%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$416,385.67	0.8%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS	1	\$361,500.00	0.7%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$203,600.00	0.39%	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$300,000.00	0.58%	0	\$0.00
	COMMUNITY BANK DELAWARE A STATE CHARTERED BANK	1	\$295,000.00	0.57%	0	\$0.00
	CORNERSTONE HOME LENDING INC	1	\$416,500.00	0.8%	0	\$0.00
	CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$151,771.06	0.29%	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$130,203.60	0.25%	0	\$0.00
	DAKOTA COMMUNITY BANK AND TRUST NA	1	\$260,000.00	0.5%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$229,950.00	0.44%	0	\$0.00
	ECOM MORTGAGE INC A CORPORATION	2	\$607,373.62	1.17%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LINDING A TEXAS CORPORATION	1	\$292,377.38	0.56%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$270,205.42	0.52%	0	\$0.00
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$289,563.21	0.56%	0	\$0.00
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$355,475.54	0.69%	0	\$0.00
	FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	\$296,800.00	0.57%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$129,423.58	0.25%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$397,846.26	0.77%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	3	\$1,000,000.00	1.93%	0	\$0.00

	GEORGE MASON MORTGAGE LLC	2	\$629,738.18	1.21%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,064,173.16	2.05%	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE	1	\$239,350.00	0.46%	0	\$0.00
	INLANTA MORTGAGE INC	2	\$517,040.75	1%	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC.	1	\$324,121.80	0.62%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	\$370,000.00	0.71%	0	\$0.00
	MORTGAGE SERVICES III LLC A LIMITED LIABLITY COMPANY	1	\$309,750.00	0.6%	0	\$0.00
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORATION	1	\$263,000.00	0.51%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$189,726.24	0.37%	0	\$0.00
	NVR MORTGAGE FINANCE INC	34	\$11,668,211.91	22.5%	0	\$0.00
	OAK MORTGAGE GROUP INC	2	\$674,807.83	1.3%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$350,000.00	0.67%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	\$793,353.24	1.53%	0	\$0.00
	PEAPACK-GADSTONE BANK STATE-CHARTERED BANK	1	\$417,000.00	0.8%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	\$276,250.00	0.53%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$400,000.00	0.77%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$220,467.44	0.43%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$204,691.24	0.39%	0	\$0.00
	PRIORITY HOME MORTGAGE LP	1	\$372,510.66	0.72%	0	\$0.00
	RESIDENTIAL MORTGAGE FUNDING INC	1	\$416,399.18	0.8%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	6	\$2,237,283.88	4.31%	0	\$0.00
	RMC MORTGAGE CORPORATION	2	\$619,384.78	1.19%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	8	\$2,197,555.56	4.24%	0	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	2	\$558,752.50	1.08%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$416,399.18	0.8%	0	\$0.00
	RPM MORTGAGE INC	1	\$411,373.33	0.79%	0	\$0.00
	SOUTHWEST BANK	2	\$829,100.00	1.6%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$195,974.00	0.38%	0	\$0.00
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$287,916.53	0.56%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	2	\$414,013.86	0.8%	0	\$0.00
		2	\$454,526.09	0.88%	0	\$0.00

	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY					
	USA DIRECT FUNDING	1	\$408,000.00	0.79%	0	\$0.00
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$532,000.00	1.03%	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$205,939.35	0.4%	0	\$0.00
	WILMINGTON SAVINGS FUN SOCIETY FSB DBA ARRAT FINANACIAL A FEDERAL SAVINGS BANK	1	\$266,797.56	0.51%	0	\$0.00
<b>Total</b>		<b>164</b>	<b>\$51,868,348.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E24W8	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$240,000.00	1.16%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$976,000.00	4.72%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$215,721.96	1.04%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$417,000.00	2.01%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$216,000.00	1.04%	0	\$0.00
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$385,764.05	1.86%	0	\$0.00
	CACHET REAL ESTATE FINANCE LLC	1	\$327,587.33	1.58%	0	\$0.00
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$392,000.00	1.89%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$199,200.00	0.96%	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$329,584.81	1.59%	0	\$0.00
	EQUITY MORTGAGE BANKERS LLC A CORPORATION	1	\$290,000.00	1.4%	0	\$0.00
	EVERETT FIANANCIAL INC	1	\$417,000.00	2.01%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$344,000.00	1.66%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	3	\$1,027,597.70	4.96%	0	\$0.00
	EVERETT FINANCIAL LLC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$417,000.00	2.01%	0	\$0.00
	FC LENDING LTD	1	\$354,201.00	1.71%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$388,800.00	1.88%	0	\$0.00
	GARDNER FINANCIAL LTD DBA LEGACY MUTUAL MORTGAGE	1	\$227,200.00	1.1%	0	\$0.00

	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	4	\$1,415,160.45	6.84%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$491,460.07	2.37%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	2	\$609,600.00	2.94%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$228,000.00	1.1%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$295,618.98	1.43%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$306,400.00	1.48%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$222,000.00	1.07%	0	\$0.00
	MCS MORTGAGE BANKERS , INC A CORPORATION	1	\$209,729.69	1.01%	0	\$0.00
	MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY COMPANY	1	\$288,000.00	1.39%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$219,200.00	1.06%	0	\$0.00
	MONARCH BANK	1	\$280,000.00	1.35%	0	\$0.00
	MORTGAGE TRUST INC	1	\$288,500.00	1.39%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$180,000.00	0.87%	0	\$0.00
	NVR MORTGAGE FINANCE INC	3	\$1,209,480.00	5.84%	0	\$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$275,652.75	1.33%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$318,750.00	1.54%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	4	\$1,367,400.00	6.61%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$899,650.00	4.35%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	4	\$1,336,500.00	6.46%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$615,800.00	2.97%	0	\$0.00
	RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$376,000.00	1.82%	0	\$0.00
	RPM MORTGAGE INC	2	\$785,000.00	3.79%	0	\$0.00
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$600,300.00	2.9%	0	\$0.00
	VIP MORTGAGE INC	1	\$212,000.00	1.02%	0	\$0.00
	WALLICKJ AND VOLK INC	1	\$176,500.00	0.85%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$328,326.83	1.64%	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$20,699,685.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140E24X6	ACADEMY MORTGAGE CORPORATION	3	\$808,207.00	0.38%	0	\$0.00
	ADVISA MORTGAGE SERVICES LTD	3	\$703,781.72	0.33%	0	\$0.00
	AFMC MORTGAGE	1	\$211,300.00	0.1%	0	\$0.00
	AIMBANK	1	\$220,553.00	0.1%	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$180,375.00	0.08%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	4	\$1,046,900.00	0.49%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$625,000.00	0.29%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	6	\$1,980,929.62	0.92%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING	1	\$393,819.85	0.18%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	2	\$383,489.34	0.18%	0	\$0.00
	AMERICAN LENDING SOLUTIONS LLC	2	\$428,450.00	0.2%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$287,594.21	0.13%	0	\$0.00
	AMERICAN NATIONAL BANK	2	\$382,321.58	0.18%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$499,500.00	0.23%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	4	\$2,077,260.70	0.97%	0	\$0.00
	AMERIFIRST FINANCIAL INC	2	\$736,412.45	0.34%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$406,848.28	0.19%	0	\$0.00
	AMERIFIRSTFINANCIAL INC A CORPORATION	1	\$417,000.00	0.19%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$399,436.40	0.19%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$948,900.00	0.44%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$340,000.00	0.16%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	8	\$2,130,306.77	0.99%	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.19%	0	\$0.00
	APEX HOME LOANS INC	2	\$562,000.00	0.26%	0	\$0.00
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING	1	\$485,655.71	0.23%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDINGCOM A CORPORATION	1	\$295,000.00	0.14%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	2	\$469,646.20	0.22%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$255,655.16	0.12%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$833,000.00	0.39%	0	\$0.00

AUGUSTA FINANCIAL INC	2	\$637,000.00	0.3%	0	\$0.00
AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	3	\$948,000.00	0.44%	0	\$0.00
AURORA FINANCIAL LLC	1	\$208,000.00	0.1%	0	\$0.00
BAY VALLEY MORTGAGE GROUP CORPORATION	1	\$262,500.00	0.12%	0	\$0.00
BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$616,410.24	0.29%	0	\$0.00
BELL STATE BANK AND TRUST	6	\$1,542,309.73	0.72%	0	\$0.00
BELL STATE BANK AND TRUST A CORPORATION	5	\$1,740,509.67	0.81%	0	\$0.00
BNC NATIONAL BANK A NAIONAL BANKING ASSOCIATION	1	\$292,000.00	0.14%	0	\$0.00
BRAND MORTGAGE GROUP LLC	1	\$357,595.00	0.17%	0	\$0.00
BROAD VIEW MORTGGAE CORPORATION	1	\$325,000.00	0.15%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	2	\$826,343.85	0.38%	0	\$0.00
C AND F MORTGAGE CORPORATION	2	\$531,750.00	0.25%	0	\$0.00
C&F MORTGAGE CORPORATION	1	\$328,880.00	0.15%	0	\$0.00
CALI LAND INC DBA CALILAND BANKERS HOME LOAN A CORPORATION	1	\$450,000.00	0.21%	0	\$0.00
CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	3	\$911,600.00	0.42%	0	\$0.00
CALLISTO GROUP INC DBA METRO LINDING SERVICES A CALIFORNIA CORPORATION	1	\$328,000.00	0.15%	0	\$0.00
CALLISTO GROUP INC DBA METRO SERVICES A CALIFORNIA CORPORATION	1	\$630,000.00	0.29%	0	\$0.00
CAPITAL BANK N A A NATIONAL BANK	1	\$491,322.16	0.23%	0	\$0.00
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	\$761,000.00	0.35%	0	\$0.00
CAPSTAR LENDING LLC	4	\$1,032,031.52	0.48%	0	\$0.00
CAPSTONE DIRECT INC	2	\$556,000.00	0.26%	0	\$0.00
CAPSTONE LENDING CORP	1	\$250,903.84	0.12%	0	\$0.00
CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	8	\$3,162,814.76	1.47%	0	\$0.00
CATALYST LENDING INC A COLORADO CORPORATION	2	\$725,560.39	0.34%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	9	\$2,592,670.43	1.21%	0	\$0.00
CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	\$355,875.00	0.17%	0	\$0.00
CHUCHILL MORTGAGE CORPORATION , A CORPORATION	1	\$291,000.00	0.14%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	4	\$933,800.69	0.43%	0	\$0.00

CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$648,200.00	0.3%	0	\$0.00
CHURCHILL MORTGAGE HOME LOANS	2	\$1,005,862.28	0.47%	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$467,500.00	0.22%	0	\$0.00
CMC HOME LENDING	1	\$383,675.67	0.18%	0	\$0.00
COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE	1	\$416,450.87	0.19%	0	\$0.00
COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORATION	2	\$577,000.00	0.27%	0	\$0.00
COASTAL FUNDING SLC, INC., DBA PACIFIC TRUST MORTGAGE A CORPORATION	1	\$417,000.00	0.19%	0	\$0.00
COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$183,750.00	0.09%	0	\$0.00
CORNERSTONE HOME LENDING INC	2	\$811,081.01	0.38%	0	\$0.00
CORNERSTONE MORTGAGE PROVIDERS LP	1	\$416,425.49	0.19%	0	\$0.00
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	2	\$486,736.68	0.23%	0	\$0.00
DATA MORTGAGE INC DBA ESSEX MORTGAGE	1	\$315,000.00	0.15%	0	\$0.00
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	7	\$2,870,251.48	1.34%	0	\$0.00
DBA PACIFIC TRUST MORTGAGE A CORPORATION	1	\$235,000.00	0.11%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$419,594.12	0.2%	0	\$0.00
DIGNIFIED HOME LOANS LLC	1	\$417,000.00	0.19%	0	\$0.00
DIRECTORS MORTGAGE INC	2	\$472,600.00	0.22%	0	\$0.00
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	7	\$2,289,106.17	1.07%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A CORPORATION	1	\$262,500.00	0.12%	0	\$0.00
E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$384,000.00	0.18%	0	\$0.00
ECOM MORTGAGE INC	2	\$755,000.00	0.35%	0	\$0.00
ECOM MORTGAGE INC A CORPORATION	5	\$1,642,226.91	0.76%	0	\$0.00
ECOM MORTGAGE INC DBA HOME LOAN MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$186,742.36	0.09%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$664,000.00	0.31%	0	\$0.00
	1	\$417,000.00	0.19%	0	\$0.00

EVERET FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION					
EVERETT FINANCIAL INC	1	\$236,000.00	0.11%	0	\$0.00
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	6	\$1,623,691.92	0.76%	0	\$0.00
EVERETT FINANCIAL INC D B A SUPREME MORTGAGE A TEXAS CORPORATION	1	\$408,835.63	0.19%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING	4	\$1,016,825.00	0.47%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	14	\$4,050,666.95	1.89%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORTION	1	\$295,920.00	0.14%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING TEXAS CORPORATION	1	\$307,520.00	0.14%	0	\$0.00
EVERIT FINANCIAL INC	1	\$256,000.00	0.12%	0	\$0.00
EXCEL REALTY INC	1	\$267,630.77	0.12%	0	\$0.00
FC LENDING LTD	2	\$748,760.00	0.35%	0	\$0.00
FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$181,486.25	0.08%	0	\$0.00
FIDELITY BANK	1	\$198,800.00	0.09%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$356,800.00	0.17%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$340,790.33	0.16%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$565,619.65	0.26%	0	\$0.00
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$406,000.00	0.19%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	5	\$1,882,829.52	0.88%	0	\$0.00
FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$285,000.00	0.13%	0	\$0.00
FRANKLIN LOAN CENTER	2	\$539,200.00	0.25%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	12	\$3,910,579.01	1.82%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$303,200.00	0.14%	0	\$0.00
GARDINER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$358,000.00	0.17%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD	1	\$364,000.00	0.17%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	\$670,525.00	0.31%	0	\$0.00
GENEQUITY MORTGAGE INC	1	\$482,349.39	0.22%	0	\$0.00
GENEVA FINANCIAL LLC	2	\$576,000.00	0.27%	0	\$0.00

	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	3	\$860,254.34	0.4%	0	\$0.00
	GEORGE MASON MORGAGE LLC A VIRGINIA LIMITED LIABILITY	1	\$577,524.00	0.27%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	2	\$756,486.88	0.35%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA	1	\$296,108.00	0.14%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	16	\$5,515,861.86	2.57%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	2	\$694,975.49	0.32%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA CORPORATION	1	\$378,299.00	0.18%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA EQUITYREACH MORTGAGE SOLUTIONS A CALIFORNIA CORPORATION	1	\$333,000.00	0.16%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA LEAF FUNDING GROUP OF HAWAII A CALIFORNIA CORPORATION	2	\$694,500.00	0.32%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFORNIA CORPORATION	2	\$754,474.45	0.35%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$286,000.00	0.13%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	10	\$3,115,331.24	1.45%	0	\$0.00
	HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$389,474.67	0.18%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	2	\$627,147.07	0.29%	0	\$0.00
	HOME FINANCING UNLIMITED INC. D/B/A MISSION MORTGAGE OF TEXAS,INC.	1	\$203,731.36	0.09%	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE	1	\$412,000.00	0.19%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	3	\$934,275.00	0.43%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	4	\$1,207,388.29	0.56%	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$346,710.80	0.16%	0	\$0.00
	HUNTINGDON VALLEY BANK,A STATE CHARTERED SAVINGS BANK	1	\$300,000.00	0.14%	0	\$0.00
	INLANTA MORTGAGE INC	2	\$472,400.00	0.22%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	2	\$867,311.44	0.4%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$416,412.45	0.19%	0	\$0.00
		1	\$417,000.00	0.19%	0	\$0.00

JAC FINANCIAL INC DBA PLAZA LOANS A CORPORATION					
JG WENTWORTH HOME LENDING INC	1	\$288,000.00	0.13%	0	\$0.00
JMAC LENDING INCORPORATED	1	\$620,000.00	0.29%	0	\$0.00
JMJ FINACIAL GROUP	1	\$323,675.07	0.15%	0	\$0.00
KS STATEBANK A KANSAS CORPORATION	2	\$729,400.71	0.34%	0	\$0.00
LENDERFI INC A CALIFORNIA CORPORATION	3	\$1,038,450.00	0.48%	0	\$0.00
LENDERFL INC	1	\$275,000.00	0.13%	0	\$0.00
LHM FINANCIAL CORPORATION	1	\$342,000.00	0.16%	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$397,500.00	0.19%	0	\$0.00
M AND T A CORPORATION	1	\$199,736.63	0.09%	0	\$0.00
M AND T BANK	1	\$277,000.00	0.13%	0	\$0.00
M AND T BANK A CORPORATION	1	\$416,412.45	0.19%	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$322,300.00	0.15%	0	\$0.00
MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIABILITY COMPANY	1	\$269,000.00	0.13%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$587,225.69	0.27%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$989,040.74	0.46%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$417,000.00	0.19%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$417,000.00	0.19%	0	\$0.00
MCS MORTGAGE BANKERS INC	1	\$290,000.00	0.13%	0	\$0.00
MCS MORTGAGE BANKERS INC A CORPORATION	1	\$220,000.00	0.1%	0	\$0.00
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$274,599.90	0.13%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$415,000.00	0.19%	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC	1	\$224,250.00	0.1%	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$249,999.00	0.12%	0	\$0.00
MK LENDING CORP	2	\$639,510.90	0.3%	0	\$0.00
MK LENDING CORP A CORPORATION	6	\$2,178,076.65	1.01%	0	\$0.00
MONARCH BANK	1	\$364,000.00	0.17%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$416,000.00	0.19%	0	\$0.00
MORTGAGE CAPITAL PARTNERS INC	1	\$468,000.00	0.22%	0	\$0.00
	1	\$371,000.00	0.17%	0	\$0.00

MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION					
MORTGAGE ECPRESS LLC AN OREGON LIMITED LIABLITY COMPANY	1	\$409,316.00	0.19%	0	\$0.00
MORTGAGE EXPRESS LLC	2	\$610,400.00	0.28%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	5	\$1,303,365.65	0.61%	0	\$0.00
MORTGAGE FINANCIAL SERVICES LLC	1	\$200,660.89	0.09%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION	4	\$1,108,716.58	0.52%	0	\$0.00
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITEDHOME LOANS A MISSOURI LIABILITY COMPANY	1	\$269,228.86	0.13%	0	\$0.00
MORTGAGE TRUST INC	1	\$219,900.00	0.1%	0	\$0.00
MORTGAGE TRUST INC A CORPORATION	4	\$1,253,979.79	0.58%	0	\$0.00
MOVEMENT MORTGAGE LLC	3	\$876,600.00	0.41%	0	\$0.00
NATIONS RELIABLE LENDING LLC	7	\$1,791,433.61	0.83%	0	\$0.00
NORTHERN STATES FUNDING GROUP INC	2	\$367,050.00	0.17%	0	\$0.00
NORTHPOINT MORTGAGE INC	1	\$331,000.00	0.15%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$228,000.00	0.11%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	5	\$1,504,897.37	0.7%	0	\$0.00
NTFN	1	\$230,089.65	0.11%	0	\$0.00
NTFN INC	1	\$417,000.00	0.19%	0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	10	\$2,922,494.79	1.36%	0	\$0.00
NTFN INC DBA PRIMIER NATIONWIDE LENDING	1	\$263,750.00	0.12%	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$191,470.02	0.09%	0	\$0.00
NVR MORTGAGE FINANCE INC	30	\$10,403,900.33	4.84%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$175,450.00	0.08%	0	\$0.00
OAK MORTGAGE GROUP INC	12	\$3,682,184.49	1.71%	0	\$0.00
OAK MORTGGAE GROUP, INC.	1	\$203,718.94	0.09%	0	\$0.00
OAKTREE FUNDING CORP A CALIFORNIA CORPORATION\	1	\$283,608.72	0.13%	0	\$0.00
ON Q FINANCIAL INC	1	\$330,000.00	0.15%	0	\$0.00
ONY GLO INC DBA OGI MORTGAGE BANKERS	1	\$176,511.43	0.08%	0	\$0.00
ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	6	\$1,999,648.73	0.93%	0	\$0.00
ONY GLO INC DBA OGI MORTGAGE BANKERS, A CALIFORNIA	1	\$327,200.00	0.15%	0	\$0.00

	CORPORATION					
	OPEN MORTGAGE LLC	1	\$379,476.46	0.18%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$289,500.00	0.13%	0	\$0.00
	PACIFIC BAY LENDING GROUP CORPORATION	14	\$5,153,450.00	2.4%	0	\$0.00
	PACIFIC ONE LENDING A CALIFORNIA CORPORATION	1	\$417,000.00	0.19%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	6	\$1,608,902.44	0.75%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$417,369.84	0.19%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFAORNIA CORPORATION	1	\$346,532.58	0.16%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	9	\$2,900,556.13	1.35%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$206,250.00	0.1%	0	\$0.00
	PARK PLACE FINANCE LLC	2	\$497,860.80	0.23%	0	\$0.00
	PARK STERLING BANK A CORPORATION	1	\$214,393.08	0.1%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$540,000.00	0.25%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	2	\$558,750.00	0.26%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$384,000.00	0.18%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$396,000.00	0.18%	0	\$0.00
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$407,000.00	0.19%	0	\$0.00
	POLI MORTGAGE GROUP INC	1	\$436,000.00	0.2%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$315,314.98	0.15%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMPANY	1	\$180,000.00	0.08%	0	\$0.00
	PRIMARY RESIDENTIAL	1	\$263,628.02	0.12%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	9	\$3,201,085.99	1.49%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LEDER	1	\$546,000.00	0.25%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	20	\$5,114,849.25	2.38%	0	\$0.00
	PRIORITY HOME MORTGAGE L P	1	\$379,792.00	0.18%	0	\$0.00
	PRIORITY HOME MORTGAGE LP	9	\$2,730,565.88	1.27%	0	\$0.00
	PULASKI BANK NA	2	\$597,000.00	0.28%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$515,580.00	0.24%	0	\$0.00

RELIANCE FIRST CAPITAL LLC A DELWARE LIMITED LIABILITY COMPANY	1	\$334,850.00	0.16%	0	\$0.00
RESCUE MORTGAGE,INC.	1	\$193,600.00	0.09%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$391,447.67	0.18%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	11	\$2,829,296.00	1.32%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE INC	3	\$1,472,090.51	0.69%	0	\$0.00
RMC MORTGAGE CORPORATION	2	\$501,120.00	0.23%	0	\$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE	1	\$399,792.00	0.19%	0	\$0.00
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMMPANY	1	\$416,450.87	0.19%	0	\$0.00
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	3	\$962,936.83	0.45%	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED COMPANY	1	\$417,000.00	0.19%	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	2	\$796,923.02	0.37%	0	\$0.00
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$256,000.00	0.12%	0	\$0.00
RPM MORTGAGE INC	24	\$8,583,382.65	4%	0	\$0.00
SAGE BANK	2	\$641,500.00	0.3%	0	\$0.00
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	2	\$660,250.00	0.31%	0	\$0.00
SECURANT BANK AND TRUST	1	\$388,000.00	0.18%	0	\$0.00
SECURITY STATE BANK AND TRUST	1	\$291,600.00	0.14%	0	\$0.00
SECURITY STATE BANK AND TRUST A STATE CHARTERED BANK	2	\$659,400.75	0.31%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$280,000.00	0.13%	0	\$0.00
SENTE MORTGAGE INC	1	\$335,526.58	0.16%	0	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$713,848.80	0.33%	0	\$0.00
SFMC LP DBA SERVICES FIRST MORTGAGE COMPANY	1	\$214,000.00	0.1%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	3	\$1,070,000.00	0.5%	0	\$0.00
SOUTHERN LENDING SERVICES LTD	2	\$679,194.00	0.32%	0	\$0.00
SOUTHERN TRUST MORTGAGE LLC	1	\$191,747.16	0.09%	0	\$0.00
SOUTHERN TRUST MORTGAGE LLC	7	\$2,218,272.30	1.03%	0	\$0.00
SOUTHWEST BANK	3	\$1,106,000.00	0.51%	0	\$0.00
SOUTHWEST FUNDING LP	5	\$1,393,150.00	0.65%	0	\$0.00
SOVEREIGN LENDING GROUP INCORPORATED A CORPORATION	1	\$392,000.00	0.18%	0	\$0.00
	1	\$384,000.00	0.18%	0	\$0.00

	SOVEREIGN LENDING GROUP INCORPORATED A CORPORATION					
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$199,718.20	0.09%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$212,000.00	0.1%	0	\$0.00
	SUCCESS MORTGAGE PARTINERS INC	1	\$233,600.00	0.11%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$250,000.00	0.12%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$260,000.00	0.12%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$332,000.00	0.15%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC	1	\$192,234.79	0.09%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$200,517.07	0.09%	0	\$0.00
	TODAY'S LOAN SOLUTION DBA OF ST CLAIR FINANCIAL CORP	1	\$271,633.61	0.13%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$203,000.00	0.09%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	4	\$972,585.07	0.45%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$641,098.90	0.3%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$625,500.00	0.29%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$356,400.00	0.17%	0	\$0.00
	USA DIRECT FUNDING	1	\$180,000.00	0.08%	0	\$0.00
	V I P MORTGAGE INC	1	\$220,700.00	0.1%	0	\$0.00
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$1,084,650.00	0.5%	0	\$0.00
	VIP MORTGAGE INC	1	\$223,705.02	0.1%	0	\$0.00
	WALLICK AND VOLK INC	2	\$422,360.30	0.2%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$359,504.02	0.17%	0	\$0.00
	WESTSTAR MORTGAGE INC	6	\$1,786,675.00	0.83%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$322,075.32	0.15%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	3	\$734,523.46	0.34%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FEDERAL SAVINGS BANK	1	\$234,000.00	0.11%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$380,000.00	0.27%	0	\$0.00
<b>Total</b>		<b>673</b>	<b>\$214,818,090.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140E24Y4	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$592,515.62	2.8%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.,	1	\$224,723.34	1.06%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$412,250.00	1.95%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$336,000.00	1.59%	0	\$0.00
	APEX HOME LOANS INC	1	\$392,031.58	1.85%	0	\$0.00
	BBMC MORTGAGE LLC	1	\$392,000.00	1.85%	0	\$0.00
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$870,500.00	4.11%	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$357,400.00	1.69%	0	\$0.00
	C AND F MORTGAGE CORPORATION	1	\$299,613.83	1.41%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$196,000.00	0.92%	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$245,000.00	1.16%	0	\$0.00
	ECOM MORTGAGE INC	1	\$198,000.00	0.93%	0	\$0.00
	ECOM MORTGAGE INC A CORPORATION	1	\$417,000.00	1.97%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$287,200.00	1.36%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREMELENDING A TEXAS CORPORATION	1	\$417,000.00	1.97%	0	\$0.00
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES	1	\$288,000.00	1.36%	0	\$0.00
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$303,608.69	1.43%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$416,463.23	1.97%	0	\$0.00
	GENEQUITY MORTGAGE INC	1	\$294,000.00	1.39%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$847,080.04	4%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$248,800.00	1.17%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION	1	\$300,000.00	1.42%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC A TEXAS LIMITED LIABILITY COMPANY	1	\$181,600.00	0.86%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$211,200.00	1%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$252,000.00	1.19%	0	\$0.00
	LOAN SIMPLE INC	1	\$416,475.36	1.97%	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$188,767.61	0.89%	0	\$0.00

	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$335,200.00	1.58%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$360,000.00	1.7%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$608,149.48	2.87%	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$1,042,500.00	4.92%	0	\$0.00
	OAK MORTGAGE GROUP INC	1	\$341,600.00	1.61%	0	\$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	2	\$498,342.56	2.35%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$337,500.00	1.59%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$492,455.55	2.32%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$336,000.00	1.59%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	5	\$1,752,238.30	8.27%	0	\$0.00
	PRIME MORTGAE LENDING INC A NORTH CAROLINA CORPORATION	1	\$407,200.00	1.92%	0	\$0.00
	PRIORITY HOME MORTGAGE LP	1	\$364,065.00	1.72%	0	\$0.00
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$300,000.00	1.42%	0	\$0.00
	RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	\$192,500.00	0.91%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	3	\$1,087,313.65	5.13%	0	\$0.00
	RPM MORTGAGE INC	2	\$619,000.00	2.92%	0	\$0.00
	SAGE BANK	1	\$308,000.00	1.45%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$324,000.00	1.53%	0	\$0.00
	SOUTHWEST FUNDING LP	2	\$504,935.79	2.38%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$352,000.00	1.66%	0	\$0.00
	VIP MORTGAGE INC	1	\$240,000.00	1.13%	0	\$0.00
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$368,000.00	1.74%	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$225,600.00	1.06%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$207,744.25	0.96%	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$21,189,573.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E24Z1	ACOPIA LLC	1	\$179,200.00	10.52%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$307,646.71	18.06%	0	\$0.00
		1	\$204,000.00	11.98%	0	\$0.00

	AMERIFIRST FINANCIAL INC A CORPORATION					
	COLUMBUS CAPITAL LENDING LLC., A LIMITED LIABILITY CORPORATION	1	\$417,000.00	24.48%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$300,000.00	17.61%	0	\$0.00
	HOME FINANCING UNLIMITED INC D B A MISSION MORTGAGE OF TEXAS INC	1	\$295,660.48	17.35%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,703,507.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E25A5	AMERICAN FINANCIAL NETWORK INC	1	\$493,500.00	1.73%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$882,227.92	3.09%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$195,753.40	0.69%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$1,000,000.00	3.5%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$366,900.00	1.28%	0	\$0.00
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$408,750.00	1.43%	0	\$0.00
	BELL STATE BANK AND TRUST	2	\$588,750.00	2.06%	0	\$0.00
	BELL STATE BANK AND TRUST A CORPORATION	1	\$240,000.00	0.84%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$195,000.00	0.68%	0	\$0.00
	CAPSTAR LENDING LLC	4	\$737,300.00	2.58%	0	\$0.00
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORATION	2	\$1,001,200.00	3.51%	0	\$0.00
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$460,708.47	1.61%	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$245,600.00	0.86%	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	3	\$1,005,852.88	3.52%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$292,500.00	1.02%	0	\$0.00
	DIRECTOR MORTGAGE INC AN OREGON CORPORATION	1	\$227,920.00	0.8%	0	\$0.00
	ECOM MORTGAGE INC	2	\$582,500.00	2.04%	0	\$0.00
	ECOM MORTGAGE INC A CORPORATION	2	\$757,500.00	2.65%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$181,371.52	0.64%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$200,000.00	0.7%	0	\$0.00
	FRANKLIN LOAN CENTER	1	\$333,600.00	1.17%	0	\$0.00

GARDNER FINANACIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$179,250.00	0.63%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	\$382,050.00	1.34%	0	\$0.00
GENEVA FINANCIAL LLC	1	\$417,000.00	1.46%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$695,850.00	2.44%	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$276,500.00	0.97%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	2	\$669,000.00	2.34%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC SUNRISE MORTGAGE A CALIFORNIA CORPORATION	1	\$256,875.00	0.9%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$417,000.00	1.46%	0	\$0.00
HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$351,900.39	1.23%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$275,000.00	0.96%	0	\$0.00
HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS INC	1	\$244,591.89	0.86%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$195,000.00	0.68%	0	\$0.00
M AND T BANK	1	\$223,950.00	0.78%	0	\$0.00
MANN MORTGAGE LLC	1	\$191,250.00	0.67%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$325,000.00	1.14%	0	\$0.00
MCS MORTGAGE BANKERS INC A CORPORATION	1	\$374,250.00	1.31%	0	\$0.00
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$240,000.00	0.84%	0	\$0.00
MEGASTAR FINANCIAL CORP A COLOTADO CORPORATION	1	\$239,691.07	0.84%	0	\$0.00
MK LENDING CORP A CORPORATION	1	\$273,647.30	0.96%	0	\$0.00
MONARCH BANK	2	\$785,993.59	2.75%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC	1	\$595,000.00	2.08%	0	\$0.00
MORTGAGE CAPITAL PARTNERS INC	1	\$181,000.00	0.63%	0	\$0.00
MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$442,500.00	1.55%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$280,500.00	0.98%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABLITY COMPANY	1	\$211,200.00	0.74%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION	1	\$348,825.00	1.22%	0	\$0.00
MORTGAGE TRUST INC A CORPORATION	2	\$446,000.00	1.56%	0	\$0.00

	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$351,200.00	1.23%	0	\$0.00
	NORTHPOINT MORTGAGE INC	1	\$209,729.69	0.73%	0	\$0.00
	NTFN INC	1	\$320,000.00	1.12%	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$490,554.17	1.72%	0	\$0.00
	OAK MORTGAGE GROUP INC	1	\$192,252.21	0.67%	0	\$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$280,000.00	0.98%	0	\$0.00
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$336,000.00	1.18%	0	\$0.00
	PACIFIC BAY LENDING GROUP CORPORATION	1	\$179,200.00	0.63%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$212,000.00	0.74%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$450,000.00	1.58%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$345,175.06	1.21%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$184,500.00	0.65%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	3	\$771,418.64	2.7%	0	\$0.00
	RESIDENTIAL MORTGAGE FUNDING INC	1	\$289,000.00	1.01%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$235,688.00	0.83%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE INC	3	\$692,600.00	2.43%	0	\$0.00
	RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL 607 3548 A CALIFORNIA CORPORATION	1	\$179,773.53	0.63%	0	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$341,250.00	1.19%	0	\$0.00
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA	1	\$280,900.00	0.98%	0	\$0.00
	RPM MORTGAGE INC	2	\$646,221.00	2.26%	0	\$0.00
	SOUTHWEST BANK	1	\$206,250.00	0.72%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$198,750.00	0.7%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$384,536.55	1.35%	0	\$0.00
	USA DIRECTF FUNDING	1	\$252,000.00	0.88%	0	\$0.00
	V I P MORTGAGE INC	1	\$221,250.00	0.77%	0	\$0.00
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$217,244.65	0.76%	0	\$0.00
	VIP MORTGAGE INC	1	\$175,500.00	0.63%	0	\$0.00
<b>Total</b>		<b>96</b>	<b>\$28,558,751.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E25B3	ACADEMY MORTGAGE CORPORATION	1	\$63,664.13	5.96%	0	\$0.00

	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$77,250.00	7.23%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$63,664.13	5.96%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$56,550.00	5.29%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$33,702.45	3.16%	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$77,700.00	7.27%	0	\$0.00
	MONARCH BANK	1	\$80,250.00	7.51%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$84,000.00	7.86%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$65,534.58	6.14%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$60,368.57	5.65%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$80,000.00	7.49%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON.	1	\$79,917.14	7.48%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$82,283.90	7.7%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$80,000.00	7.49%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL	1	\$83,185.23	7.81%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,068,070.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E25C1	ACOPIA LLC A CORPORATION	1	\$71,200.00	1.86%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	3	\$134,425.00	3.51%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$46,800.00	1.22%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$79,083.40	2.06%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$40,000.00	1.04%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$47,360.00	1.24%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$84,000.00	2.19%	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$59,929.56	1.56%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY	1	\$64,000.00	1.67%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$81,896.83	2.14%	0	\$0.00
	BELL STATE BANK AND TRUST A CORPORATION	1	\$65,498.75	1.71%	0	\$0.00

BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$74,250.00	1.94%	0	\$0.00
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$75,000.00	1.96%	0	\$0.00
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$76,500.00	2%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$69,000.00	1.8%	0	\$0.00
E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$49,600.00	1.29%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	1	\$72,000.00	1.88%	0	\$0.00
FIRST COMMUNITY MORTGAGE INC	2	\$138,780.00	3.62%	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	\$55,600.00	1.45%	0	\$0.00
GREENTREE MORTGAGE COMPANY LP	1	\$67,200.00	1.75%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$65,000.00	1.7%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	4	\$241,112.00	6.29%	0	\$0.00
HOMESALE MORTGAGE LLC	1	\$68,625.00	1.79%	0	\$0.00
HOMESTAR FINANCIAL CORP	1	\$39,750.00	1.04%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$56,000.00	1.46%	0	\$0.00
MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIABILITY COMPANY	1	\$48,000.00	1.25%	0	\$0.00
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	2	\$76,250.00	1.99%	0	\$0.00
MONARCH BANK	3	\$167,453.89	4.37%	0	\$0.00
MOVEMENT MORTGAGE LLC	2	\$162,680.00	4.25%	0	\$0.00
NATIONS RELIABLE LENDING LLC	1	\$84,000.00	2.19%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$83,894.32	2.19%	0	\$0.00
OPEN MORTGAGE LLC	1	\$40,883.68	1.07%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$85,000.00	2.22%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$84,520.00	2.21%	0	\$0.00
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	2	\$110,625.00	2.89%	0	\$0.00
PREMIUM MORTGAGE CORPORATION	1	\$60,720.00	1.58%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$115,442.22	3.01%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$72,594.39	1.89%	0	\$0.00
SFMC LP DBA SERVICE FIRST	1	\$67,916.39	1.77%	0	\$0.00

	MORTGAGE COMPANY					
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$84,000.00	2.19%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$80,625.00	2.1%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$58,800.00	1.53%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$55,125.00	1.44%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	1	\$39,150.68	1.02%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$46,240.00	1.21%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$84,695.73	2.21%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$40,800.00	1.07%	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$74,250.00	1.94%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY	1	\$84,645.80	2.24%	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$3,830,922.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E25D9	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$94,872.03	7.92%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$90,400.00	7.54%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$96,000.00	8.01%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$91,517.95	7.64%	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$89,776.15	7.49%	0	\$0.00
	BELL STATE BANK AND TRUST A CORPORATION	1	\$97,024.78	8.1%	0	\$0.00
	CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	\$104,000.00	8.68%	0	\$0.00
	CREDIT UNION FINANCIAL SERVICES LLC A GEORGIA LIMITED LIABILITY COMPANY	1	\$86,400.00	7.21%	0	\$0.00
	FLORIDA CAPITAL BANK N A DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPROATION	1	\$97,000.00	8.1%	0	\$0.00
	NTFN INC DBA PREMIER ANTIONWIDE LENDING	1	\$85,534.63	7.14%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$178,858.75	14.93%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$86,880.14	7.24%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,198,264.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E25E7	ACOPIA LLC	1	\$86,320.00	1.29%	0	\$0.00
	ACOPIA LLC A CORPORATION	3	\$297,100.00	4.44%	0	\$0.00
		1	\$90,885.51	1.36%	0	\$0.00

	AFR HOME LOANS LLC A LIMITED LIABILITY COMPANY					
	AMERICAN EQUITY MORTGAGE INC	4	\$378,074.06	5.65%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	3	\$278,300.00	4.16%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$110,000.00	1.64%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$97,099.00	1.45%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$88,000.00	1.31%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	1	\$105,000.00	1.57%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$203,863.05	3.04%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$92,000.00	1.37%	0	\$0.00
	BELL STATE BANK AND TRUST	3	\$291,750.00	4.36%	0	\$0.00
	BELL STATE BANK AND TRUST A CORPORATION	1	\$91,007.70	1.36%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$92,982.87	1.39%	0	\$0.00
	CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	\$89,250.00	1.33%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$92,150.00	1.38%	0	\$0.00
	CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$85,373.28	1.27%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$92,000.00	1.37%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY	1	\$93,750.00	1.4%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$100,000.00	1.49%	0	\$0.00
	EELL STATE BANK AND TRUST	1	\$88,000.00	1.31%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$88,125.00	1.32%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$103,600.00	1.55%	0	\$0.00
	GENEVA FINANCIAL LLC	1	\$86,250.00	1.29%	0	\$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$86,250.00	1.29%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$89,881.48	1.34%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY COMPANY	1	\$95,920.00	1.43%	0	\$0.00
		4	\$379,920.00	5.67%	0	\$0.00

	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP					
	INLANTA MORTGAGE INC	1	\$99,900.00	1.49%	0	\$0.00
	MONARCH BANK	1	\$86,250.00	1.29%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$93,000.00	1.39%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$212,232.64	3.17%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$93,750.00	1.4%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$204,800.00	3.06%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENCES LENDER	1	\$87,920.00	1.31%	0	\$0.00
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$90,000.00	1.34%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$91,125.00	1.36%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$108,000.00	1.61%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$93,000.00	1.39%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$98,606.97	1.47%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$97,500.00	1.46%	0	\$0.00
	SUCCESS MORTGAGE PARTERNS INC MICHIGAN CORPORATION	1	\$100,000.00	1.49%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC	1	\$106,500.00	1.59%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC MICHIGAN CORPORATION	1	\$92,877.53	1.39%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIABILITY COMPANY	1	\$94,500.00	1.41%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	5	\$481,575.00	7.19%	0	\$0.00
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$217,500.00	3.25%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$93,600.00	1.4%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$87,200.00	1.3%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$93,500.00	1.41%	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$6,696,189.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E25F4	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$114,126.93	8.13%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$116,000.00	8.27%	0	\$0.00

	BELL STATE BANK AND TRUST	2	\$237,686.60	16.94%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$112,200.00	8%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$123,583.30	8.81%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$123,579.50	8.81%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$120,000.00	8.55%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$112,337.91	8.01%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$116,000.00	8.27%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$110,850.48	7.9%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$116,842.40	8.31%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,403,207.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E25G2	AMERICAN EQUITY MORTGAGE INC	1	\$121,427.75	4.69%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$112,500.00	4.34%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$123,590.70	4.77%	0	\$0.00
	AMERIFIRST FINANCIAL, INC (700211)	1	\$113,959.70	4.4%	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$110,400.00	4.26%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$117,750.00	4.54%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$123,500.00	4.77%	0	\$0.00
	KS STATEBANK A KANSAS CORPORATION	1	\$123,750.00	4.77%	0	\$0.00
	LENDERFI INC	1	\$112,500.00	4.34%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$116,800.00	4.51%	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$113,829.00	4.39%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$233,450.00	9.01%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$114,000.00	4.4%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$123,048.52	4.75%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$232,700.00	8.98%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	2	\$240,000.00	9.26%	0	\$0.00
	SAGE BANK	1	\$120,000.00	4.63%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$118,500.00	4.57%	0	\$0.00

		WILLOW BEND MORTGAGE COMPANY LLC	1	\$120,000.00	4.62%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,591,705.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E25H0		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$134,400.00	8.21%	0	\$0.00
		AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	\$127,200.00	7.77%	0	\$0.00
		BELL STATE BANK AND TRUST	2	\$277,316.30	16.94%	0	\$0.00
		BELL STATE BANK AND TRUST A CORPORATION	1	\$137,619.07	8.4%	0	\$0.00
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$134,814.01	8.23%	0	\$0.00
		MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$144,000.00	8.79%	0	\$0.00
		MONARCH BANK	1	\$130,000.00	7.94%	0	\$0.00
		NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$272,124.47	16.62%	0	\$0.00
		PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$130,000.00	7.94%	0	\$0.00
		WALLICK AND VOLK,INC.	1	\$150,000.00	9.16%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,637,473.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E25J6		ADVANTAGE ONE MORTGAGE INC	1	\$135,000.00	2.28%	0	\$0.00
		AMERICAN EQUITY MORTGAGE INC	3	\$408,380.00	6.89%	0	\$0.00
		AMERICAN EQUITY MORTGAGE. INC.	1	\$131,000.00	2.21%	0	\$0.00
		APEX HOME LOANS INC	1	\$125,276.02	2.12%	0	\$0.00
		BELL STATE BANK AND TRUST	1	\$148,550.00	2.51%	0	\$0.00
		BELL STATE BANK AND TRUST A CORPORATION	1	\$147,000.00	2.48%	0	\$0.00
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$134,400.00	2.27%	0	\$0.00
		CAPSTAR LENDING LLC	2	\$263,800.00	4.45%	0	\$0.00
		COMMERCE HOME MORTGAGE	1	\$146,623.02	2.48%	0	\$0.00
		CREDIT UNION FINANCIAL SERVICES LLC A GEORGIA LIMITED LIABILITY COMPANY	1	\$143,900.00	2.43%	0	\$0.00
		DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$127,500.00	2.15%	0	\$0.00
		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$149,250.00	2.52%	0	\$0.00
		ECOM MORTGAGAE INC A CORPORATION	1	\$150,000.00	2.53%	0	\$0.00
		FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$142,800.00	2.41%	0	\$0.00

	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$132,400.00	2.24%	0	\$0.00
	HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS INC	1	\$128,000.00	2.16%	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE	1	\$147,000.00	2.48%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$140,400.00	2.37%	0	\$0.00
	M AND T BANK A CORPORATION	1	\$146,250.00	2.47%	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$146,250.00	2.47%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$141,000.00	2.38%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$138,221.85	2.33%	0	\$0.00
	NTFN, INC, DBA PREMIER NATION WIDE LENDING	1	\$131,455.56	2.22%	0	\$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$149,700.00	2.53%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$437,821.84	7.39%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	4	\$544,863.00	9.2%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$135,001.00	2.28%	0	\$0.00
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$127,335.88	2.15%	0	\$0.00
	SECURITY STATE BANK AND TRUST A STATE CHARTERED BANK	1	\$129,920.00	2.19%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$129,832.66	2.19%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	1	\$128,099.43	2.16%	0	\$0.00
	THE LENDER IS DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$132,000.00	2.23%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$132,000.00	2.23%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$136,000.00	2.3%	0	\$0.00
	WOLFE FINANCIAL, INC..	1	\$136,000.00	2.3%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$5,923,030.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E25K3	AMERICAN EQUITY MORTGAGE INC	1	\$164,000.00	4.42%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$168,000.00	4.53%	0	\$0.00
	BELL STATE BANK AND TRUST	3	\$478,127.37	12.89%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$156,750.00	4.23%	0	\$0.00
	CAPSTONE DIRECT INC	1	\$167,480.00	4.52%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$305,551.48	8.24%	0	\$0.00

	HOME SAVINGS AND TRUST MORTGAGE	1	\$160,000.00	4.31%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$155,400.00	4.19%	0	\$0.00
	KS STATEBANK	1	\$157,500.00	4.25%	0	\$0.00
	MCS MORTGAGE BANKERS INC	1	\$165,000.00	4.45%	0	\$0.00
	MONARCH BANK	1	\$171,268.99	4.62%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$172,500.00	4.65%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$158,000.00	4.26%	0	\$0.00
	PULASKI BANK	1	\$166,000.00	4.48%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$325,642.32	8.78%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$168,262.55	4.54%	0	\$0.00
	THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMPANY	1	\$154,000.00	4.15%	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$154,500.00	4.17%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$161,250.00	4.32%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,709,232.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E25L1	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$326,194.05	6.45%	0	\$0.00
	AMERIFIRST FINANCIAL,INC	1	\$167,034.71	3.3%	0	\$0.00
	CAPSTAR LENDING LLC	3	\$482,320.00	9.54%	0	\$0.00
	CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	\$172,000.00	3.4%	0	\$0.00
	ECOM MORTGAGE INC A CORPORATION	1	\$172,000.00	3.4%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE LTD	2	\$345,000.00	6.82%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$159,000.00	3.14%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGIANIA LIMITED LIABILITY COMPANY	1	\$165,386.83	3.27%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$166,190.65	3.29%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$171,750.00	3.4%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$158,500.00	3.13%	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$174,500.00	3.45%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$157,500.00	3.11%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$172,000.00	3.4%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$166,000.00	3.28%	0	\$0.00
		1	\$157,500.00	3.11%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER					
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$155,000.00	3.06%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$150,200.00	2.97%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$150,400.00	2.97%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	2	\$332,900.00	6.58%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	2	\$330,750.00	6.54%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$153,750.00	3.04%	0	\$0.00
	WALLICK AND VOLK INC	1	\$154,400.00	3.05%	0	\$0.00
	WEST PENN FINANCIAL SERVICES CENTER INC	1	\$156,000.00	3.08%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$161,250.00	3.22%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$5,057,526.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E25M9	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$62,800.00	4.98%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$44,000.00	3.49%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$94,400.00	7.49%	0	\$0.00
	BELL STATE BANK AND TRUST A CORPORATION	1	\$99,360.00	7.88%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$131,571.69	10.44%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$93,750.00	7.44%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$83,903.65	6.66%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINLA CORPORATION	1	\$41,202.69	3.27%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	\$94,400.00	7.49%	0	\$0.00
	PARAMOUNT RESIDENTIONAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$92,250.00	7.32%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$63,000.00	5%	0	\$0.00
	SOUTHWEST FUNDING LP	2	\$115,912.83	9.2%	0	\$0.00
		1	\$97,000.00	7.7%	0	\$0.00

	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY					
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$50,691.79	4.02%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$96,000.00	7.62%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,260,242.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2A27	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	27	\$1,793,568.11	100%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$1,793,568.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2A35	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	17	\$1,669,932.00	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,669,932.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2A43	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	16	\$2,669,296.00	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,669,296.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2A50	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	21	\$4,355,413.18	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,355,413.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2A68	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	30	\$7,680,812.05	100%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$7,680,812.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2A76	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	\$3,552,680.98	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,552,680.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2A84	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	\$2,239,885.09	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,239,885.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2A92	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	23	\$3,011,731.33	100%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,011,731.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2AY7	WEICHERT FINANCIAL SERVICES	38	\$10,985,555.49	100%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$10,985,555.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2AZ4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	29	\$3,847,970.56	100%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$3,847,970.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2BA8		16	\$2,066,056.38	100%	0	\$0.00

	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.					
<b>Total</b>		<b>16</b>	<b>\$2,066,056.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2BB6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	25	\$1,733,102.62	100%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$1,733,102.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2BC4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	24	\$2,351,853.84	100%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,351,853.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2BD2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	19	\$1,857,440.90	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,857,440.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2BE0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	15	\$2,434,492.65	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,434,492.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2BF7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	14	\$3,383,686.59	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,383,686.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2BG5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	44	\$11,571,143.03	100%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$11,571,143.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2BH3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$1,922,130.25	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,922,130.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2BJ9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	10	\$1,929,700.00	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,929,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2E64	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	6	\$1,912,600.00	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,912,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2E72	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$1,291,200.00	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,291,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2E80		10	\$2,832,182.00	100%	0	\$0.00

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.					
<b>Total</b>			<b>10</b>	<b>\$2,832,182.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2EP2		HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,113,100.00	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,113,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2EQ0		HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$1,542,460.50	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,542,460.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2JC6		AUSTIN CAPITAL MORTGAGE, INC (ND-CORR)	1	\$368,200.00	15.54%	0	\$0.00
		INTERBANK MORTGAGE COMPANY	9	\$2,000,420.00	84.46%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,368,620.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2JD4		INTERBANK MORTGAGE COMPANY	20	\$4,421,500.00	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$4,421,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2JJ1		LAFAYETTE COMMUNITY BANK	1	\$129,600.00	8.48%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	6	\$1,398,900.00	91.52%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,528,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2JK8		COLLINS COMMUNITY CREDIT UNION	1	\$247,950.00	13.43%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	5	\$1,598,420.00	86.57%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,846,370.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2U25		BRANCH BANKING AND TRUST COMPANY	23	\$1,977,331.00	78.18%	0	\$0.00
		FIRST COMMONWEALTH BANK	1	\$69,300.00	2.74%	0	\$0.00
		GSB MORTGAGE, INC.	1	\$108,000.00	4.27%	0	\$0.00
		HILLTOP NATIONAL BANK	1	\$87,200.00	3.45%	0	\$0.00
		PRESIDENTIAL BANK, FSB	1	\$108,603.50	4.29%	0	\$0.00
		SOUTHWEST MISSOURI BANK	1	\$79,200.00	3.13%	0	\$0.00
		WESTSTAR MORTGAGE, INC.	1	\$99,673.12	3.94%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$2,529,307.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2U33		BRANCH BANKING AND TRUST COMPANY	9	\$1,057,150.00	90%	0	\$0.00
		LINCOLN SAVINGS BANK	1	\$117,437.98	10%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,174,587.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2U41		BRANCH BANKING AND TRUST COMPANY	14	\$1,984,600.00	78.21%	0	\$0.00

	CAPITAL CITY BANK	1	\$145,000.00	5.71%	0	\$0.00
	EAST CAMBRIDGE SAVINGS BANK	1	\$142,500.00	5.62%	0	\$0.00
	FORTUNEBANK	1	\$137,850.00	5.43%	0	\$0.00
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$127,500.00	5.03%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,537,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2U58	AMERICAN SECURITY MORTGAGE CORP	1	\$159,789.30	7.61%	0	\$0.00
	BB&T - BANK OF KENTUCKY - MERGER	1	\$152,000.00	7.24%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	8	\$1,302,059.47	62%	0	\$0.00
	CTHM, LLC	1	\$167,518.88	7.98%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$159,000.00	7.57%	0	\$0.00
	FIRST MIDWEST BANK	1	\$159,774.56	7.6%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,100,142.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2U66	BNC NATIONAL BANK	1	\$186,000.00	8.98%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	8	\$1,500,659.00	72.43%	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$185,355.59	8.95%	0	\$0.00
	INDEPENDENT MORTGAGE ASSOCIATION	1	\$200,000.00	9.64%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,072,014.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2U74	1ST PREFERENCE MORTGAGE CORPORATION	3	\$877,402.70	10.41%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$527,272.56	6.25%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	19	\$5,480,600.00	65.01%	0	\$0.00
	CONVERSE COUNTY BANK	1	\$236,473.76	2.8%	0	\$0.00
	COUNTYBANK	1	\$250,846.06	2.98%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$277,117.68	3.29%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKER CORPORATION	1	\$247,500.00	2.94%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION	1	\$323,573.34	3.84%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$210,000.00	2.48%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$8,430,786.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2U82	BANK OF TENNESSEE	1	\$95,879.22	3.98%	0	\$0.00
	BANK OF THE OZARKS	1	\$91,920.00	3.82%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	22	\$1,799,343.00	74.73%	0	\$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE	1	\$92,683.24	3.85%	0	\$0.00
	INTRUST BANK, N.A.	1	\$50,189.00	2.08%	0	\$0.00

	METROPOLITAN NATIONAL BANK	1	\$70,320.00	2.92%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$107,486.46	4.46%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$99,871.28	4.16%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$2,407,692.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2U90	AMERICAN SECURITY MORTGAGE CORP	1	\$123,750.00	6.86%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	11	\$1,438,200.00	79.75%	0	\$0.00
	MISSION MORTGAGE	1	\$117,448.62	6.51%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$124,000.00	6.88%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,803,398.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2UZ2	BB&T - BANK OF KENTUCKY - MERGER	1	\$50,000.00	4.21%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	7	\$1,002,000.00	84.27%	0	\$0.00
	THE NEW WINDSOR STATE BANK	1	\$137,000.00	11.52%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,189,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2VA6	ALPHA MORTGAGE CORPORATION	1	\$161,981.10	11.95%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$183,750.00	13.55%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	6	\$1,010,200.00	74.5%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,355,931.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2VB4	FREMONT BANK	28	\$6,351,837.00	100%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$6,351,837.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2VC2	FREMONT BANK	37	\$10,904,722.00	100%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$10,904,722.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BU20	BANK OF AMERICA, N.A.	8	\$960,389.89	5.62%	0	\$0.00
	CITIBANK, N.A.	2	\$444,983.00	2.6%	0	\$0.00
	EVERBANK	5	\$922,128.58	5.39%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	2	\$170,175.95	1%	0	\$0.00
	GREEN TREE SERVICING LLC	53	\$9,951,095.34	58.2%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	4	\$698,450.89	4.09%	0	\$0.00
	LOANDEPOT.COM, LLC	3	\$472,500.00	2.76%	0	\$0.00
	NATIONSTARMORTGAGE	2	\$318,297.20	1.86%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$180,825.00	1.06%	0	\$0.00
	QUICKEN LOANS INC.	15	\$1,720,051.90	10.06%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	3	\$378,590.38	2.21%	0	\$0.00
	U.S. BANK N.A.	8	\$880,280.02	5.15%	0	\$0.00
<b>Total</b>		<b>106</b>	<b>\$17,097,768.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BU38	BANK OF AMERICA, N.A.	10	\$1,941,011.92	4.46%	0	\$0.00

	CALIBER HOME LOANS, INC.	1	\$140,000.00	0.32%	0	\$0.00
	CITIBANK,N.A.	4	\$573,835.62	1.32%	0	\$0.00
	EVERBANK	12	\$1,800,723.61	4.14%	0	\$0.00
	FAMILY FIRST FUNDING LLC	1	\$241,071.25	0.55%	0	\$0.00
	GREEN TREE SERVICING LLC	157	\$29,938,185.79	68.78%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	8	\$1,405,030.40	3.23%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$164,400.00	0.38%	0	\$0.00
	NATIONSTARMORTGAGE	24	\$4,025,268.85	9.25%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CLAIFORNIA CORPRATION	1	\$118,200.00	0.27%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$132,097.51	0.3%	0	\$0.00
	QUICKEN LOANS INC.	16	\$2,049,888.10	4.71%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$146,027.45	0.34%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$221,800.00	0.51%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$117,205.00	0.27%	0	\$0.00
	TRADITION MORTGAGE. LLC	1	\$127,176.15	0.29%	0	\$0.00
	U.S. BANK N.A.	4	\$384,946.28	0.88%	0	\$0.00
<b>Total</b>		<b>244</b>	<b>\$43,526,867.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BU46	AMERICAN FINANCIAL LENDING, INC.	1	\$320,800.00	1.31%	0	\$0.00
	BANK OF AMERICA, N.A.	13	\$2,130,078.92	8.69%	0	\$0.00
	CF FUNDING, CORPORATION, AN ILLINOIS CORPORATION	1	\$272,000.00	1.11%	0	\$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1	\$353,000.00	1.44%	0	\$0.00
	COMMERCE UNION BANK	1	\$163,069.91	0.67%	0	\$0.00
	DITECH MORTGAGE CORP	4	\$732,254.64	2.99%	0	\$0.00
	EMBRACE HOME LOANS, INC.	4	\$761,717.33	3.11%	0	\$0.00
	EVERBANK	6	\$970,663.80	3.96%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	3	\$298,719.06	1.22%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$144,900.00	0.59%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$189,510.47	0.77%	0	\$0.00
	GREEN TREE SERVICING LLC	28	\$4,512,222.98	18.42%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$214,689.68	0.88%	0	\$0.00
	HSBC BANK USA, N.A.	2	\$209,033.12	0.85%	0	\$0.00
	IMPAC MORTGAGE CORP.	1	\$162,071.32	0.66%	0	\$0.00
	LOANDEPOT.COM, LLC	13	\$3,147,528.75	12.85%	0	\$0.00
	MORTGAGE ASSURANCE INC D.B.A. BRIGHTPATH MORTGAGE,	1	\$347,531.24	1.42%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$116,983.78	0.48%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$297,607.58	1.21%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$157,367.51	0.64%	0	\$0.00
		1	\$293,354.31	1.2%	0	\$0.00

	OPENGATE LOANS INC., A DELAWARE CORPORATION					
	PHH MORTGAGE CORPORATION	7	\$1,172,488.81	4.79%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$838,581.09	3.42%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$169,760.47	0.69%	0	\$0.00
	PULASKI BANK	1	\$335,438.64	1.37%	0	\$0.00
	QUICKEN LOANS INC.	18	\$3,551,673.33	14.5%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$127,156.24	0.52%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	10	\$1,818,648.44	7.42%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$266,870.00	1.09%	0	\$0.00
	U.S. BANK N.A.	6	\$425,419.19	1.73%	0	\$0.00
<b>Total</b>		<b>138</b>	<b>\$24,501,140.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BU53	1ST SOURCE BANK	2	\$122,100.00	0.07%	0	\$0.00
	ACOPIA LLC	1	\$139,113.00	0.08%	0	\$0.00
	ACOPIA, LLC	1	\$257,925.87	0.15%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	2	\$409,300.00	0.24%	0	\$0.00
	AMERICAN BANK	1	\$159,600.00	0.09%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$246,961.00	0.14%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$170,000.00	0.1%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$101,250.00	0.06%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$221,496.26	0.13%	0	\$0.00
	AMERISAVE MORTGAGE	1	\$188,955.03	0.11%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$631,283.59	0.36%	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$109,464.18	0.06%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	2	\$319,325.00	0.18%	0	\$0.00
	AURORA FINANCIAL, LLC	1	\$151,060.57	0.09%	0	\$0.00
	BANCORPSOUTH BANK	21	\$2,689,222.58	1.55%	0	\$0.00
	BANK OF AMERICA, N.A.	14	\$1,227,377.33	0.71%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$132,000.00	0.08%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$100,821.49	0.06%	0	\$0.00
	BBMC MORTGAGE LLC	1	\$188,400.00	0.11%	0	\$0.00
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$396,114.02	0.23%	0	\$0.00
	BBMC MORTGAGE, LLC - COR	1	\$283,333.52	0.16%	0	\$0.00
	BELL STATE BANK AND TRUST A CORPORATION	1	\$400,000.00	0.23%	0	\$0.00

	BJV FINANCIAL SERVICES, INC. - COR	2	\$277,149.00	0.16%	0	\$0.00
	BLUE HILLS BANK	1	\$282,000.00	0.16%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$110,335.80	0.06%	0	\$0.00
	CALIBER HOME LOANS, INC.	3	\$318,312.00	0.18%	0	\$0.00
	CAPITAL BANK NA A NATIONAL BANK	1	\$140,863.00	0.08%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	1	\$150,000.00	0.09%	0	\$0.00
	CBC NATIONAL BANK	3	\$665,750.00	0.38%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$194,174.73	0.11%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$852,804.98	0.49%	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$133,432.89	0.08%	0	\$0.00
	CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$108,000.00	0.06%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.	1	\$161,632.15	0.09%	0	\$0.00
	CROWN MORTGAGE COMPANY	4	\$549,486.46	0.32%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$179,253.50	0.1%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	2	\$425,636.03	0.25%	0	\$0.00
	EMBRACE HOME LOANS, INC.	120	\$14,368,298.30	8.28%	0	\$0.00
	EVERBANK	57	\$13,502,490.10	7.78%	0	\$0.00
	EVESHAM MORTGAGE LLC	1	\$150,000.00	0.09%	0	\$0.00
	FAMILY FIRST FUNDING LLC	1	\$207,000.00	0.12%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	3	\$544,976.33	0.31%	0	\$0.00
	FIRST CENTURY BANK NA A CORPORATION	1	\$159,750.00	0.09%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$205,000.00	0.12%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$415,270.61	0.24%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$103,564.29	0.06%	0	\$0.00
	FLORIDA CAPITAL BANK NA	1	\$232,067.07	0.13%	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$144,375.00	0.08%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$188,445.00	0.11%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$173,245.00	0.1%	0	\$0.00
	GENERATION 5 FINANCIAL SERVICES, LL	1	\$139,167.78	0.08%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$176,000.00	0.1%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$155,346.43	0.09%	0	\$0.00
		1	\$208,110.83	0.12%	0	\$0.00

GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION						
GTL INVESTMENTS, INC.	1	\$89,477.25	0.05%	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$161,000.00	0.09%	0	\$0.00	
GUARANTY MORTGAGE SERVICES, LLC	2	\$260,930.00	0.15%	0	\$0.00	
HAMILTON GROUP FUNDING, INC.	1	\$89,626.75	0.05%	0	\$0.00	
HANSCOM FEDERAL CREDIT UNION	1	\$162,400.00	0.09%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$213,750.00	0.12%	0	\$0.00	
HOMEWARD RESIDENTIAL INC.	30	\$4,449,312.01	2.56%	0	\$0.00	
HOUSTON CAPITAL MORTGAGE	1	\$128,250.00	0.07%	0	\$0.00	
ILANTA MORTGAGE, INC	1	\$127,850.00	0.07%	0	\$0.00	
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$480,000.00	0.28%	0	\$0.00	
JPMORGAN CHASE BANK, N.A.	21	\$2,578,933.06	1.49%	0	\$0.00	
KENTWOOD MORTGAGE INC.	2	\$448,150.00	0.26%	0	\$0.00	
KING FINANCIAL GROUP INC	1	\$109,334.11	0.06%	0	\$0.00	
KS STATEBANK A KANSAS CORPORATION	1	\$120,000.00	0.07%	0	\$0.00	
LAKEVIEW LOAN SERVICING LLC.	1	\$99,433.55	0.06%	0	\$0.00	
LAKEVIEW LOAN SERVICING, LLC	1	\$87,500.00	0.05%	0	\$0.00	
LEGACY MORTGAGE LLC	1	\$50,000.00	0.03%	0	\$0.00	
LOAN ONE, A DIVISION OF BENCHMARK B	1	\$138,360.00	0.08%	0	\$0.00	
LOANDEPOT.COM, LLC	393	\$79,190,011.11	45.61%	0	\$0.00	
M&T BANK	2	\$280,211.64	0.16%	0	\$0.00	
MARKETPLACE HOME MORTGAGE, LLC	1	\$109,534.46	0.06%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$160,500.00	0.09%	0	\$0.00	
MILLENIUM HOME MORTGAGE LLC	1	\$100,000.00	0.06%	0	\$0.00	
MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$163,500.00	0.09%	0	\$0.00	
MORTGAGE 1 INCORPORATED DBA APEX FUNDING , A MICHIGAN CORPORATION	1	\$65,049.51	0.04%	0	\$0.00	
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$123,000.00	0.07%	0	\$0.00	
NATIONSTARMORTGAGE	49	\$11,736,535.87	6.76%	0	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION	4	\$650,652.31	0.37%	0	\$0.00	
NEW PENN FINANCIAL, LLC	23	\$3,722,915.00	2.14%	0	\$0.00	
NEWCASTLE HOME LOANS LLC	1	\$86,250.00	0.05%	0	\$0.00	
NJ LENDERS CORP	1	\$96,726.95	0.06%	0	\$0.00	
NORTHERN STATES FUNDING GROUP INC	2	\$293,160.56	0.17%	0	\$0.00	

	NVR MORTGAGE FINANCE INC	1	\$221,605.15	0.13%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	6	\$365,617.65	0.21%	0	\$0.00
	OCWEN LOAN SERVICING LLC	3	\$656,000.00	0.38%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	4	\$586,193.27	0.34%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	10	\$1,497,919.64	0.86%	0	\$0.00
	PARAGON HOME LOANS INC	1	\$75,000.00	0.04%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$440,000.00	0.25%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$203,200.00	0.12%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$207,500.00	0.12%	0	\$0.00
	PINNACLE MORTGAGE INC.	2	\$421,988.00	0.24%	0	\$0.00
	PLAZA HOME MORTGAGE	26	\$5,071,003.17	2.92%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	17	\$2,036,765.42	1.17%	0	\$0.00
	PREMIER LENDING, INC.	1	\$622,852.79	0.36%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$285,000.00	0.16%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC,	3	\$625,358.65	0.36%	0	\$0.00
	PRIORITYONE BANK, STATE CHARTERED B	1	\$115,016.71	0.07%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,586,319.00	0.91%	0	\$0.00
	PULTE MORTGAGE LLC	7	\$1,254,757.00	0.72%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$196,500.00	0.11%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$188,000.00	0.11%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	4	\$669,368.69	0.39%	0	\$0.00
	ROCKLAND TRUST COMPANY	3	\$408,625.00	0.24%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$184,630.90	0.11%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION - CO	1	\$378,424.05	0.22%	0	\$0.00
	SHELTER LENDING SERVICES, LLC	1	\$163,500.00	0.09%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$174,400.00	0.1%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES, INC.	1	\$49,794.74	0.03%	0	\$0.00
	STATE FARM BANK, F.S.B.	5	\$940,748.42	0.54%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$202,500.00	0.12%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$561,588.84	0.32%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$152,000.00	0.09%	0	\$0.00
	SUMMIT POINT FINANCIAL GROUP, INC.	1	\$417,000.00	0.24%	0	\$0.00
	THE MORTGAGE FIRM	1	\$266,000.00	0.15%	0	\$0.00
		1	\$417,000.00	0.24%	0	\$0.00

	THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMPANY					
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	2	\$257,200.00	0.15%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$200,000.00	0.12%	0	\$0.00
	USAMERIBANK	1	\$167,000.00	0.1%	0	\$0.00
	V I P MORTGAGE INC	1	\$240,000.00	0.14%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$99,576.44	0.06%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$118,500.00	0.07%	0	\$0.00
	ZEUS MORTGAGE, LTD.	1	\$70,602.96	0.04%	0	\$0.00
<b>Total</b>		<b>961</b>	<b>\$173,634,451.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BU61	ADVISORS MORTGAGE GROUP LLC	1	\$494,502.38	0.59%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$532,714.05	0.64%	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$624,041.92	0.75%	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	3	\$1,836,563.94	2.2%	0	\$0.00
	BM REAL ESTATE SERVICES INC	1	\$448,671.97	0.54%	0	\$0.00
	CALIBER HOME LOANS, INC.	7	\$3,301,935.12	3.95%	0	\$0.00
	CBC NATIONAL BANK	1	\$510,421.00	0.61%	0	\$0.00
	DISCOVER HOME LOANS INC	5	\$2,658,965.24	3.18%	0	\$0.00
	EQUITY LOANS LLC	1	\$575,259.18	0.69%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	6	\$2,879,617.07	3.44%	0	\$0.00
	HOMESTREET BANK,	3	\$1,459,690.01	1.75%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$485,509.89	0.58%	0	\$0.00
	JMAC LENDING, INC.	1	\$624,058.66	0.75%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	3	\$1,406,921.87	1.68%	0	\$0.00
	LOANDEPOT.COM, LLC	13	\$6,702,734.67	8.02%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$1,544,873.55	1.85%	0	\$0.00
	NATIONSTARMORTGAGE	57	\$30,190,044.49	36.11%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$511,245.72	0.61%	0	\$0.00
	PARKSIDE LENDING LLC	3	\$1,589,293.50	1.9%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	2	\$971,620.17	1.16%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	7	\$3,692,075.40	4.42%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$3,159,224.92	3.78%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	\$4,530,310.86	5.42%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$2,379,000.00	2.85%	0	\$0.00
	PROVIDENT SAVINGS BANK FSB	7	\$3,575,447.60	4.28%	0	\$0.00
	QUICKEN LOANS INC.	5	\$2,755,725.00	3.3%	0	\$0.00

	R M K FINANCIAL CORP	3	\$1,580,970.09	1.89%	0	\$0.00
	SIRVA MORTGAGE INC	2	\$999,243.77	1.2%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	2	\$1,032,720.07	1.24%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$549,189.74	0.62%	0	\$0.00
<b>Total</b>		<b>160</b>	<b>\$83,602,591.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BU79	1ST SOURCE BANK	2	\$161,210.00	0.09%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	16	\$3,366,358.22	1.8%	0	\$0.00
	ACADIANA MORTGAGE OF LOUISIANA, INC.	1	\$202,400.00	0.11%	0	\$0.00
	ACC GROUP INC.	1	\$286,000.00	0.15%	0	\$0.00
	ADVISORS CAPITAL INC	1	\$95,000.00	0.05%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	3	\$714,585.41	0.38%	0	\$0.00
	AFC MORTGAGE GROUP, LLC	1	\$48,690.06	0.03%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$250,084.97	0.13%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	5	\$1,320,800.00	0.71%	0	\$0.00
	AMCAP MORTGAGE, LTD.	20	\$4,933,411.94	2.64%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$712,098.13	0.38%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	2	\$222,713.16	0.12%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$168,527.78	0.09%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$155,000.00	0.08%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$151,120.73	0.08%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$863,800.93	0.46%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$65,607.17	0.04%	0	\$0.00
	AMERICAN TRUST & SAVINGS BANK, A CORPORATION	1	\$79,205.55	0.04%	0	\$0.00
	AMERICASH	1	\$214,716.88	0.11%	0	\$0.00
	AMERIFIRST FINANCIAL INC	4	\$799,978.90	0.43%	0	\$0.00
	AMERIS BANK	2	\$253,722.24	0.14%	0	\$0.00
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	\$112,000.00	0.06%	0	\$0.00
	ARK MORTGAGE, INC.	1	\$525,000.00	0.28%	0	\$0.00
	AXIA FINANCIAL LLC - WH	1	\$165,830.83	0.09%	0	\$0.00
	AXIOM FINANCIAL, LLC	3	\$512,671.40	0.27%	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	1	\$251,600.00	0.13%	0	\$0.00
	BANCORPSOUTH BANK	5	\$870,900.00	0.47%	0	\$0.00
	BANK OF AMERICA, N.A.	20	\$5,183,927.07	2.77%	0	\$0.00
	BANK OF ENGLAND	1	\$150,156.47	0.08%	0	\$0.00
	BANK OF UTAH	3	\$492,660.36	0.26%	0	\$0.00
	BANKIOWA	1	\$42,346.65	0.02%	0	\$0.00

BEST CAPITAL FUNDING	1	\$201,500.00	0.11%	0	\$0.00
BEST RATE FINANCE AND REALTY, INC	1	\$79,000.00	0.04%	0	\$0.00
BRANCH BANKING AND TRUST COMPANY (1001599)	7	\$882,365.12	0.47%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$191,600.00	0.1%	0	\$0.00
CALIBER HOME LOANS INC	2	\$379,510.86	0.2%	0	\$0.00
CALIBER HOME LOANS, INC. (WH)	1	\$270,401.49	0.14%	0	\$0.00
CAPITAL CITY BANK FL	7	\$920,248.60	0.49%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$348,790.03	0.19%	0	\$0.00
CATALYST LENDING, INC	1	\$190,720.56	0.1%	0	\$0.00
CHRISTENSEN FINANCIAL, INC.	2	\$263,862.61	0.14%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$63,416.38	0.03%	0	\$0.00
CITIBANK NA FKA CITIMORTGAGE	2	\$261,888.77	0.14%	0	\$0.00
CITY FIRST MORTGAGE SERVICES LLC	1	\$223,443.52	0.12%	0	\$0.00
CITYWIDE HOME LOANS	3	\$619,305.06	0.33%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$321,274.36	0.17%	0	\$0.00
COLUMBIA STATE BANK	1	\$113,800.00	0.06%	0	\$0.00
COMMUNITY 1ST CREDIT UNION	1	\$45,045.60	0.02%	0	\$0.00
CORNERSTONE EQUITY GROUP, INC.	1	\$213,400.00	0.11%	0	\$0.00
CORNERSTONE HOME LENDING INC	5	\$950,319.27	0.51%	0	\$0.00
CRESCENT MORTGAGE COMPANY	8	\$1,720,900.00	0.92%	0	\$0.00
CROWN MORTGAGE COMPANY	4	\$573,500.00	0.31%	0	\$0.00
CU FINANCIAL, INC.	1	\$224,129.59	0.12%	0	\$0.00
DHI MORTGAGE COMPANY LTD	2	\$319,268.61	0.17%	0	\$0.00
EMBRACE HOME LOANS, INC	7	\$799,296.50	0.43%	0	\$0.00
EMBRACE HOME LOANS, INC.	25	\$4,682,005.00	2.5%	0	\$0.00
ENDEAVOR CAPITAL, LLC	1	\$318,825.25	0.17%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$145,770.44	0.08%	0	\$0.00
EQUITY LOANS LLC	2	\$407,250.00	0.22%	0	\$0.00
EQUITY MORTGAGE BANKERS LLC A CORPORATION	1	\$98,875.45	0.05%	0	\$0.00
EQUITY RESOURCES,INC.	1	\$41,649.81	0.02%	0	\$0.00
EVERBANK	99	\$26,953,209.96	14.4%	0	\$0.00
EVERETT FINANCIAL DBA SUPREME LENDING	3	\$435,166.02	0.23%	0	\$0.00
EVERETT FINANCIAL, INC	4	\$623,156.30	0.33%	0	\$0.00
EVERETT FINANCIAL, INC.	3	\$770,460.00	0.41%	0	\$0.00
EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	5	\$1,245,328.53	0.67%	0	\$0.00
EXECUTIVE NATIONAL BANK	1	\$351,500.00	0.19%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$125,716.64	0.07%	0	\$0.00
FIDELITY BANK, A SAVINGS BANK	1	\$128,684.57	0.07%	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	5	\$651,150.00	0.35%	0	\$0.00
FINANCIAL CENTER WEST, INC.	1	\$372,800.00	0.2%	0	\$0.00

FIRST BANK & TRUST	1	\$173,850.00	0.09%	0	\$0.00
FIRST BANK OF THE PALM BEACHES	1	\$245,000.00	0.13%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY DBA FIRSTCAL	2	\$194,160.97	0.1%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION	2	\$387,146.26	0.21%	0	\$0.00
FIRST FEDERAL BANK (ALABAMA)	1	\$111,006.92	0.06%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	9	\$2,718,257.45	1.45%	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP LLC	1	\$49,272.59	0.03%	0	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$174,242.26	0.09%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$142,123.98	0.08%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	2	\$364,189.67	0.19%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC.	2	\$816,057.75	0.44%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	2	\$625,500.00	0.33%	0	\$0.00
FIRST UTAH BANK	1	\$103,005.58	0.06%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	3	\$499,850.00	0.27%	0	\$0.00
FREMONT BANK	12	\$3,740,200.00	2%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD.	3	\$639,750.00	0.34%	0	\$0.00
GEO MORTGAGE SERVICES, INC.	1	\$151,464.00	0.08%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	2	\$610,752.25	0.33%	0	\$0.00
GOLDENWEST FEDERAL CREDIT UNION	1	\$169,453.82	0.09%	0	\$0.00
GRAYSTONE MORTGAGE, LLC ISAOA	2	\$425,826.90	0.23%	0	\$0.00
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$94,874.90	0.05%	0	\$0.00
GREEN TREE SERVICING LLC	2	\$492,272.82	0.26%	0	\$0.00
GUARANTEED RATE INC	1	\$278,015.55	0.15%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$427,794.48	0.23%	0	\$0.00
GUILD MORTGAGE COMPANY	7	\$1,500,210.66	0.8%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$127,724.48	0.07%	0	\$0.00
HAMILTON GROUP FUNDING, INC.	3	\$742,550.00	0.4%	0	\$0.00
HOME FEDERAL BANK A SOUT DAKOTA CHARTERED BANK	1	\$108,406.43	0.06%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$125,941.35	0.07%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES INC	1	\$125,245.81	0.07%	0	\$0.00
HOMEFIRST MORTGAGE, LLC.	3	\$473,081.07	0.25%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$416,475.36	0.22%	0	\$0.00
HOMEWARD RESIDENTIAL INC.	11	\$2,834,933.00	1.51%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$133,961.40	0.07%	0	\$0.00
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	1	\$161,600.00	0.09%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$250,027.74	0.13%	0	\$0.00

INTERSTATE HOME LOAN CENTER, INC.	1	\$464,000.00	0.25%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	3	\$301,769.71	0.16%	0	\$0.00
LA PAZ MORTGAGE, INC	1	\$417,000.00	0.22%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$188,849.98	0.1%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC.	1	\$251,999.00	0.13%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	4	\$1,137,928.06	0.61%	0	\$0.00
LEND SMART MORTGAGE, LLC	1	\$142,500.00	0.08%	0	\$0.00
LHM FINANCIAL CORPORATION	7	\$1,641,232.61	0.88%	0	\$0.00
LIBERTY BANK AND TRUST COMPANY (14640)	1	\$122,006.11	0.07%	0	\$0.00
LOANDEPOT.COM DBA IMORTGAGE	5	\$1,204,712.87	0.64%	0	\$0.00
LOANDEPOT.COM LLC	1	\$221,900.00	0.12%	0	\$0.00
LPMC, LLC (LANDMARK PROF. MTG. CO.) WH	1	\$145,119.19	0.08%	0	\$0.00
M&T BANK	7	\$1,130,671.48	0.6%	0	\$0.00
MAGNOLIA MORTGAGE COMPANY, LLC	2	\$208,278.32	0.11%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$139,500.00	0.07%	0	\$0.00
MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	1	\$327,577.79	0.17%	0	\$0.00
MCS MORTGAGE BANKERS INC A CORPORATION	1	\$91,085.26	0.05%	0	\$0.00
MEETINGHOUSE BANK	1	\$218,860.67	0.12%	0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL, LLC	2	\$526,805.36	0.28%	0	\$0.00
METRO PHOENIX FINANCIAL SERVICES, LLC	1	\$69,905.71	0.04%	0	\$0.00
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	3	\$934,600.00	0.5%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC.	2	\$351,432.30	0.19%	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$192,000.00	0.1%	0	\$0.00
MIDSOUTH BANK	1	\$128,000.00	0.07%	0	\$0.00
MIDSOUTH BANK, NA	1	\$216,000.00	0.12%	0	\$0.00
MIE FINANCIAL, INC.	1	\$626,229.05	0.33%	0	\$0.00
MONROE BANK AND TRUST	1	\$78,078.08	0.04%	0	\$0.00
MONTAGE MORTGAGE, LLC	1	\$192,000.00	0.1%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$158,639.74	0.08%	0	\$0.00
MOVEMENT MORTGAGE LLC	5	\$605,529.62	0.32%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$616,000.00	0.33%	0	\$0.00
NATIONS RELIABLE LENDING	1	\$154,348.20	0.08%	0	\$0.00
NEW PENN FINANCIAL, LLC	28	\$7,158,603.51	3.82%	0	\$0.00
NEWCASTLE HOME LOANS LLC	1	\$220,800.00	0.12%	0	\$0.00
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$92,000.00	0.05%	0	\$0.00
NFM, INC	1	\$180,981.96	0.1%	0	\$0.00
NORTHERN SIERRA FINANCIAL	1	\$146,307.08	0.08%	0	\$0.00

SERVICES						
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$283,943.66	0.15%	0	\$0.00	
NOVA FINANCIAL AND INVESTMENT CORPORATION	9	\$1,839,007.76	0.98%	0	\$0.00	
NYCB MORTGAGE COMPANY, LLC	9	\$1,092,882.66	0.58%	0	\$0.00	
OPEN MORTGAGE LLC	1	\$168,199.85	0.09%	0	\$0.00	
PACIFIC UNION FINANCIAL LLC	1	\$213,750.00	0.11%	0	\$0.00	
PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$769,400.00	0.41%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$194,255.29	0.1%	0	\$0.00	
PENNYMAC LOAN SERVICES, LLC	4	\$1,114,600.00	0.6%	0	\$0.00	
PEOPLES BANK & TRUST COMPANY	1	\$131,200.00	0.07%	0	\$0.00	
PEOPLES HOME EQUITY, INC.	1	\$66,750.00	0.04%	0	\$0.00	
PERL MORTGAGE INC	1	\$260,921.31	0.14%	0	\$0.00	
PHH HOME LOANS LLC	1	\$199,183.79	0.11%	0	\$0.00	
PHH HOME LOANS, LLC	5	\$542,014.47	0.29%	0	\$0.00	
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	4	\$468,883.38	0.25%	0	\$0.00	
PINNACLE BANK	1	\$331,123.22	0.18%	0	\$0.00	
PIONEER BANK & TRUST A CORPORATION	1	\$155,000.23	0.08%	0	\$0.00	
PLAINS COMMERCE BANK A CORPORATION	3	\$372,851.91	0.2%	0	\$0.00	
PLAZA HOME MORTGAGE	19	\$5,100,808.43	2.72%	0	\$0.00	
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	20	\$2,288,991.34	1.22%	0	\$0.00	
POINT MORTGAGE CORPORATION	1	\$199,260.29	0.11%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$198,007.12	0.11%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$207,824.70	0.11%	0	\$0.00	
PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$368,585.36	0.2%	0	\$0.00	
PRIORITY ONE BANK (MHC)	1	\$87,098.23	0.05%	0	\$0.00	
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	93	\$28,925,131.00	15.45%	0	\$0.00	
PULTE MORTGAGE LLC	22	\$4,830,992.10	2.58%	0	\$0.00	
RADIUS FINANCIAL GROUP, INC	1	\$215,098.00	0.11%	0	\$0.00	
RADIUS FINANCIAL GROUP, INC.	1	\$502,758.06	0.27%	0	\$0.00	
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LI	1	\$142,616.19	0.08%	0	\$0.00	
RELIANT FEDERAL CREDIT UNION	1	\$232,200.00	0.12%	0	\$0.00	
RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	1	\$180,000.00	0.1%	0	\$0.00	
RESMAC, INC.	2	\$233,125.00	0.12%	0	\$0.00	
ROCKLAND TRUST COMPANY	1	\$187,500.00	0.1%	0	\$0.00	
	3	\$204,311.11	0.11%	0	\$0.00	

ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION						
ROYAL UNITED MORTGAGE LLC	2	\$417,669.26	0.22%	0	\$0.00	
RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$74,107.27	0.04%	0	\$0.00	
SAGAMORE HOME MORTGAGE, LLC.	1	\$188,000.00	0.1%	0	\$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$199,511.99	0.11%	0	\$0.00	
SECURITY HOME MORTGAGE	1	\$155,017.79	0.08%	0	\$0.00	
SECURITY NATIONAL MORTGAGE COMPANY	2	\$573,955.07	0.31%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,161,444.28	0.62%	0	\$0.00	
SFMC, LP	2	\$324,750.00	0.17%	0	\$0.00	
SHELTER LENDING SERVICES LLC	1	\$76,002.04	0.04%	0	\$0.00	
SHELTER LENDING SERVICES, LLC	2	\$397,870.00	0.21%	0	\$0.00	
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$163,189.67	0.09%	0	\$0.00	
SI MORTGAGE COMPANY	1	\$179,546.16	0.1%	0	\$0.00	
SIMONICH CORPORATION	1	\$125,766.57	0.07%	0	\$0.00	
SOUTHPOINT FINANCIAL SERVICES, INC.	1	\$174,000.00	0.09%	0	\$0.00	
STATE FARM BANK, F.S.B.	4	\$944,000.00	0.5%	0	\$0.00	
STEARNS LENDING INC	1	\$127,941.17	0.07%	0	\$0.00	
SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$84,895.48	0.05%	0	\$0.00	
SUMMIT FUNDING INC	3	\$548,950.09	0.29%	0	\$0.00	
SUMMIT MORTGAGE BANKERS, INC.	1	\$363,000.00	0.19%	0	\$0.00	
SWBC MORTGAGE CORPORATION	1	\$179,234.38	0.1%	0	\$0.00	
SYNOVUS MORTGAGE CORP.	1	\$121,648.25	0.06%	0	\$0.00	
TENNESSEE STATE BANK	1	\$154,000.00	0.08%	0	\$0.00	
THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC	1	\$81,489.27	0.04%	0	\$0.00	
THE MORTGAGE CONNECTION, LLC, A MS LIMITED LIABILITY	5	\$1,147,629.50	0.61%	0	\$0.00	
TRUSTMARK NATIONAL BANK	1	\$129,931.48	0.07%	0	\$0.00	
TRUSTMARK NATIONAL BANK (MHC)	3	\$283,765.63	0.15%	0	\$0.00	
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	16	\$2,454,527.47	1.31%	0	\$0.00	
UINTA BANK	1	\$257,000.00	0.14%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$103,994.60	0.06%	0	\$0.00	
UNIVERSAL CAPITAL SERVICES, INC	1	\$112,500.00	0.06%	0	\$0.00	
UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$212,256.26	0.11%	0	\$0.00	
UNIVERSITY LENDING GROUP LLC	2	\$328,734.95	0.18%	0	\$0.00	
US BANK, NATIONAL ASSOCIATION	1	\$179,586.23	0.1%	0	\$0.00	
US MORTGAGE CORPORATION	1	\$364,000.00	0.19%	0	\$0.00	
	1	\$222,838.07	0.12%	0	\$0.00	

	UTAH COMMUNITY FEDERAL CREDIT UNION					
	UTAH MORTGAGE LOAN CORPORATION	1	\$153,260.00	0.08%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$205,871.55	0.11%	0	\$0.00
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$70,000.00	0.04%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	4	\$518,947.73	0.28%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$58,123.36	0.03%	0	\$0.00
	VERITAS FUNDING LLC	1	\$338,682.44	0.18%	0	\$0.00
	VERITAS FUNDING, LLC	11	\$2,721,790.33	1.45%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$231,215.57	0.12%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$197,539.00	0.11%	0	\$0.00
	WALLICK AND VOLK, INC.	2	\$367,837.30	0.2%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$466,695.65	0.25%	0	\$0.00
	WATSON MORTGAGE CORP.	2	\$215,214.56	0.11%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	13	\$2,577,100.00	1.38%	1	\$94,652.04
	WELLS FARGO BANK, N.A.	4	\$509,796.95	0.27%	0	\$0.00
	WHITNEY BANK - DBA. HANCOCK BANK (MHC)	1	\$72,662.59	0.04%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK	1	\$89,639.65	0.05%	0	\$0.00
	WILLAMETTE VALLEY BANK (WH)	1	\$231,847.72	0.12%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$171,783.60	0.09%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$366,861.50	0.2%	0	\$0.00
	ZIONS FIRST NATIONAL BANK	1	\$187,474.64	0.11%	0	\$0.00
<b>Total</b>		<b>857</b>	<b>\$187,211,508.39</b>	<b>100%</b>	<b>1</b>	<b>\$94,652.04</b>
31418BU87	ADELO MORTGAGE, INC.	1	\$109,543.81	0.39%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$131,469.07	0.47%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$371,711.00	1.32%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$235,956.87	0.84%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$187,251.55	0.67%	0	\$0.00
	AMERICAN LENDING SOLUTIONS, LLC	1	\$165,640.51	0.59%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$101,387.35	0.36%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$155,000.00	0.55%	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$108,004.78	0.38%	0	\$0.00
	BANK OF ENGLAND	1	\$80,856.55	0.29%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$365,000.00	1.3%	0	\$0.00
	BJV FINANCIAL SERVICES, INC	1	\$261,444.18	0.93%	0	\$0.00
	CALIBER HOME LOANS, INC.	1	\$180,000.00	0.64%	0	\$0.00
	CAPITAL ONE, N.A.	5	\$483,463.27	1.72%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$47,808.91	0.17%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$162,556.93	0.58%	0	\$0.00

COMPASS BANK	3	\$186,107.62	0.66%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC.	1	\$345,195.75	1.23%	0	\$0.00
CROWN MORTGAGE COMPANY	1	\$85,000.00	0.3%	0	\$0.00
D AND E REALTY FINANCING AND INVESTMENTS, LLC.	1	\$105,950.00	0.38%	0	\$0.00
EMBRACE HOME LOANS, INC.	28	\$2,794,443.00	9.93%	0	\$0.00
ENCOMPASS LENDING GROUP LP	1	\$128,843.88	0.46%	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$195,219.70	0.69%	0	\$0.00
EVERBANK	4	\$1,114,835.39	3.96%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$209,145.96	0.74%	0	\$0.00
FAMILY FIRST FUNDING LLC	1	\$366,489.28	1.3%	0	\$0.00
FFC MORTGAGE CORP -	1	\$67,800.00	0.24%	0	\$0.00
FIRST LENDING	1	\$95,605.90	0.34%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$194,470.00	0.69%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$50,000.00	0.18%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY)	1	\$116,250.00	0.41%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$180,000.00	0.64%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$420,593.28	1.49%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,044,344.74	3.71%	0	\$0.00
GVC MORTGAGE, INC.	1	\$99,100.00	0.35%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$55,100.00	0.2%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$188,231.37	0.67%	0	\$0.00
HOMETOWN LENDERS LLC	1	\$180,862.06	0.64%	0	\$0.00
HOMEWARD RESIDENTIAL INC.	15	\$2,108,888.43	7.49%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	11	\$1,028,880.96	3.66%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$93,369.04	0.33%	0	\$0.00
LOANDEPOT.COM, LLC	27	\$3,814,550.00	13.56%	0	\$0.00
M&T BANK	2	\$93,905.15	0.33%	0	\$0.00
METROPOLITAN FINANCIAL MORTGAGE COM	1	\$52,784.63	0.19%	0	\$0.00
MILLENIUM HOME MORTGAGE LLC	1	\$308,000.00	1.09%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$249,980.05	0.89%	0	\$0.00
NORTHERN STATES FUNDING GROUP, INC. (19445)	1	\$83,559.19	0.3%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$169,337.01	0.6%	0	\$0.00

	NYCB MORTGAGE COMPANY, LLC	8	\$947,315.56	3.37%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$369,032.80	1.31%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	5	\$322,379.02	1.15%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$208,765.56	0.74%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$160,000.00	0.57%	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$439,758.50	1.56%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	\$1,150,525.24	4.09%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$870,300.00	3.09%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$461,950.00	1.64%	0	\$0.00
	PROVIDENCE BANK	1	\$122,400.00	0.43%	0	\$0.00
	RMR FINANCIAL, LLC	1	\$348,350.00	1.24%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	6	\$1,197,945.96	4.26%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$88,630.90	0.31%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$161,250.00	0.57%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$612,200.00	2.18%	0	\$0.00
	TEXAS LOAN STAR, INC.	1	\$86,800.00	0.31%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	7	\$866,300.08	3.08%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$350,598.65	1.25%	0	\$0.00
<b>Total</b>		<b>205</b>	<b>\$28,138,439.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BU95	AMERISAVE MORTGAGE CORPORATION	1	\$533,000.00	1.79%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$2,126,808.12	7.13%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$444,086.63	1.49%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$625,000.00	2.09%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$644,265.28	2.16%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$540,977.04	1.81%	0	\$0.00
	LOANDEPOT.COM, LLC	3	\$1,502,223.08	5.03%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$515,188.84	1.73%	0	\$0.00
	NATIONSTARMORTGAGE	22	\$11,116,080.50	37.24%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$544,321.79	1.82%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$509,970.23	1.71%	0	\$0.00
	QUICKEN LOANS INC.	19	\$10,288,241.23	34.47%	0	\$0.00
	USE CREDIT UNION	1	\$457,490.06	1.53%	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$29,847,652.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BUL8	1ST SOURCE BANK	11	\$1,901,938.97	0.93%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$218,917.97	0.11%	0	\$0.00
	ACADIANA MORTGAGE OF LOUISIANA, INC.	1	\$152,000.00	0.07%	0	\$0.00

	ALL WESTERN MORTGAGE, INC.	2	\$599,698.77	0.29%	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY, N.A.	1	\$193,701.66	0.09%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$160,800.00	0.08%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$140,787.63	0.07%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$199,409.76	0.1%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	9	\$2,602,791.20	1.27%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$181,000.00	0.09%	0	\$0.00
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	2	\$394,418.09	0.19%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$93,363.55	0.05%	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$170,328.95	0.08%	0	\$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$111,662.09	0.05%	0	\$0.00
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKIN	2	\$535,550.00	0.26%	0	\$0.00
	BANKWEST INC	1	\$130,183.60	0.06%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY NA	1	\$258,584.61	0.13%	0	\$0.00
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	10	\$2,545,271.60	1.24%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	6	\$2,303,767.06	1.12%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$407,177.34	0.2%	0	\$0.00
	C & F MORTGAGE CORP.	1	\$174,331.39	0.08%	0	\$0.00
	CALIBER HOME LOANS, INC.	2	\$612,375.00	0.3%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$114,830.58	0.06%	0	\$0.00
	CBC NATIONAL BANK	12	\$3,722,265.06	1.81%	0	\$0.00
	CENTURY BANK, A CORPORATION	3	\$338,545.24	0.16%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$416,385.67	0.2%	0	\$0.00
	COLE TAYLOR BANK	1	\$326,021.88	0.16%	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE	1	\$250,000.00	0.12%	0	\$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTAGGE, A CALIFORNIA CORPOARTION	1	\$223,000.00	0.11%	0	\$0.00
	DESIGN MORTGAGE GROUP, INC.	1	\$415,769.36	0.2%	0	\$0.00
	DISCOVER HOME LOANS INC	1	\$307,471.89	0.15%	0	\$0.00
	DIVERSIFIED MORTGAGE CORPORATION, A CORPORATION	1	\$223,000.00	0.11%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$119,558.20	0.06%	0	\$0.00
	ETHOS LENDING LLC	8	\$3,044,357.96	1.48%	0	\$0.00

EVERBANK	311	\$91,751,233.87	44.7%	0	\$0.00
FAIRFIELD COUNTY BANK	1	\$117,818.32	0.06%	0	\$0.00
FARMERS TRUST AND SAVINGS BANK	1	\$79,907.10	0.04%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA	1	\$280,937.91	0.14%	0	\$0.00
FIRST AMERICAN BANK	1	\$125,759.65	0.06%	0	\$0.00
FIRST BANK & TRUST	1	\$163,752.99	0.08%	0	\$0.00
FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$148,435.95	0.07%	0	\$0.00
FIRST FEDERAL BANK	1	\$118,640.97	0.06%	0	\$0.00
FIRST FEDERAL BANK N/K/A BEAR STATE	1	\$121,623.75	0.06%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.A., AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$162,765.12	0.08%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY COMPANY	5	\$703,874.83	0.34%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$109,675.34	0.05%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC.	6	\$1,687,781.99	0.82%	0	\$0.00
FLORIDA CAPITAL BANK NA	2	\$289,569.81	0.14%	0	\$0.00
FORST DAKOTA NATIONAL BANK A CORPORATION	1	\$115,425.88	0.06%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$414,658.23	0.2%	0	\$0.00
GEORGE MASON MORTGAGE	2	\$481,019.09	0.23%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	5	\$1,252,183.89	0.61%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$313,893.56	0.15%	0	\$0.00
GMH MORTGAGE SERVICES LLC	1	\$208,947.97	0.1%	0	\$0.00
GREAT WESTERN BANK	2	\$224,354.95	0.11%	0	\$0.00
GREEN TREE SERVICING LLC	1	\$80,127.05	0.04%	0	\$0.00
GTL INVESTMENTS INC	1	\$383,838.44	0.19%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,533,274.08	0.75%	0	\$0.00
GUARDHILL FINANCIAL CORP	1	\$250,000.00	0.12%	0	\$0.00
GUARDHILL FINANCIAL CORPORATION	1	\$327,516.79	0.16%	0	\$0.00
HANSCOM FEDERAL CREDIT UNION	6	\$1,830,800.00	0.89%	0	\$0.00
HIGHTECHLENDING INC., A CALIFORNIA	1	\$171,457.83	0.08%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES INC	1	\$89,036.46	0.04%	0	\$0.00
HOMEFIRST MORTGAGE, LLC.	2	\$832,743.88	0.41%	0	\$0.00
HOPE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$50,725.16	0.02%	0	\$0.00
INDEPENDENT BANK	3	\$972,047.60	0.47%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$108,699.13	0.05%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	11	\$1,900,846.35	0.93%	0	\$0.00
KWIK MORTGAGE CORPORATION	1	\$233,000.00	0.11%	0	\$0.00

LAKEVIEW LOAN SERVICING LLC.	7	\$1,601,519.60	0.78%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$399,970.00	0.19%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$275,000.00	0.13%	0	\$0.00
LOANDEPOT.COM, LLC	88	\$25,545,731.98	12.44%	0	\$0.00
LOANDEPOT.COM, LLC (WH) (PT) (PA)	1	\$199,705.36	0.1%	0	\$0.00
MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	1	\$246,627.98	0.12%	0	\$0.00
MECHANICS BANK, A MISSISSIPPI CORPORATION	5	\$1,060,249.13	0.52%	0	\$0.00
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	4	\$917,839.30	0.45%	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$417,000.00	0.2%	0	\$0.00
MONARCH BANK	4	\$715,808.43	0.35%	0	\$0.00
MONARCH MORTGAGE	1	\$215,537.20	0.11%	0	\$0.00
MORTGAGE ASSURANCE INC	2	\$600,506.11	0.29%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$415,741.91	0.2%	0	\$0.00
MOVEMENT MORTGAGE	1	\$174,385.31	0.08%	0	\$0.00
MOVEMENT MORTGAGE LLC	3	\$551,039.34	0.27%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$211,181.54	0.1%	0	\$0.00
MSA MORTGAGE, LLC	1	\$243,647.81	0.12%	0	\$0.00
NATIONAL BANK OF COMMERCE	3	\$849,414.84	0.41%	0	\$0.00
NATIONSTARMORTGAGE	23	\$5,883,193.19	2.87%	0	\$0.00
NEW PENN FINANCIAL, LLC	17	\$5,156,926.05	2.51%	0	\$0.00
NEWTOWNE MORTGAGE	1	\$125,774.69	0.06%	0	\$0.00
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$265,078.70	0.13%	0	\$0.00
NFM, INC	1	\$154,621.88	0.08%	0	\$0.00
NORTHEAST HOME LOAN LLC	1	\$110,507.85	0.05%	0	\$0.00
NVR MORTGAGE FINANCE INC	1	\$238,323.59	0.12%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	4	\$1,305,035.04	0.64%	0	\$0.00
OPEN MORTGAGE, LLC	1	\$317,121.65	0.15%	0	\$0.00
OVM FINANCIAL INC	1	\$168,751.03	0.08%	0	\$0.00
PEOPLE'S UNITED BANK	1	\$104,690.12	0.05%	0	\$0.00
PEOPLES BANK OF COMMERCE	1	\$199,206.10	0.1%	0	\$0.00
PEOPLES BANK, A STATE BANK	1	\$207,147.48	0.1%	0	\$0.00
PIONEER BANK	1	\$81,149.60	0.04%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	\$1,609,212.95	0.78%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC.	2	\$408,295.54	0.2%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	2	\$420,155.08	0.2%	0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$389,908.81	0.19%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC,	1	\$118,640.97	0.06%	0	\$0.00
PRIME LENDING	2	\$329,375.47	0.16%	0	\$0.00

	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$133,038.72	0.06%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	21	\$5,826,715.36	2.84%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMP	1	\$134,482.23	0.07%	0	\$0.00
	PULTE MORTGAGE LLC	11	\$2,766,521.00	1.35%	0	\$0.00
	RESCUE MORTGAGE, INC.	1	\$127,307.97	0.06%	0	\$0.00
	RESMAC, INC.	1	\$471,334.95	0.23%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$275,184.00	0.13%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$304,060.49	0.15%	0	\$0.00
	SHELTER LENDING SERVICES, LLC	1	\$257,500.00	0.13%	0	\$0.00
	SIRVA MORTGAGE INC	5	\$1,253,012.82	0.61%	0	\$0.00
	T. GRAHAM MORTGAGE, INC. A SUBSIDIARY OF CHARTER B	1	\$195,292.00	0.1%	0	\$0.00
	TOWNE MORTGAGE	1	\$145,133.15	0.07%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$237,254.12	0.12%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$190,113.34	0.09%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$172,437.75	0.08%	0	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$880,562.43	0.43%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	27	\$6,514,414.14	3.17%	0	\$0.00
	U.S. BANK N.A.	2	\$249,878.18	0.12%	0	\$0.00
	VILLAGE BANK MORTGAGE CORP.	2	\$304,967.55	0.15%	0	\$0.00
	WELLS FARGO BANK, N.A.	3	\$590,908.70	0.29%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$351,409.56	0.17%	0	\$0.00
	WR STARKEY MORTGAGE LLP	2	\$432,289.34	0.25%	0	\$0.00
<b>Total</b>		<b>761</b>	<b>\$205,273,478.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BUM6	1ST SOURCE BANK	36	\$4,583,716.87	0.54%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$477,127.30	0.06%	0	\$0.00
	ACADIANA MORTGAGE OF LOUISIANA, INC.	1	\$306,158.24	0.04%	0	\$0.00
	ACOPIA LLC	1	\$305,159.69	0.04%	0	\$0.00
	ADVISORS MORTGAGE GROUP LLC	1	\$249,256.12	0.03%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	4	\$1,500,114.50	0.18%	0	\$0.00
	AKT AMERICAN CAPITAL INC	1	\$310,761.52	0.04%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	3	\$796,919.75	0.09%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	16	\$5,550,622.49	0.66%	0	\$0.00
	AMCAP MORTGAGE, LTD.	19	\$4,898,391.85	0.58%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	4	\$873,852.17	0.1%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC; A CORPORATION.	1	\$303,750.00	0.04%	0	\$0.00

	AMERICAN NATIONAL BANK	1	\$141,620.00	0.02%	0	\$0.00
	AMERICIAL FINANCIAL NETWORK INC A CALIFORNIA CORPPORATION	1	\$104,352.76	0.01%	0	\$0.00
	AMERIS BANK	2	\$396,994.61	0.05%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	6	\$1,364,495.43	0.16%	0	\$0.00
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	12	\$2,055,406.94	0.24%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	3	\$918,646.49	0.11%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$161,180.58	0.02%	0	\$0.00
	AUBURNBANK	1	\$150,287.65	0.02%	0	\$0.00
	BANCORPSOUTH	2	\$454,301.48	0.05%	0	\$0.00
	BANCORPSOUTH BANK	20	\$5,961,636.86	0.71%	0	\$0.00
	BANCORPSOUTH BANK (MHC)	1	\$92,023.04	0.01%	0	\$0.00
	BANK OF AMERICA, N.A.	72	\$19,033,669.33	2.25%	0	\$0.00
	BANK OF ENGLAND	1	\$165,801.30	0.02%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	1	\$78,547.19	0.01%	0	\$0.00
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKIN	1	\$136,607.25	0.02%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY NA	1	\$175,242.70	0.02%	0	\$0.00
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	2	\$339,020.99	0.04%	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$619,145.80	0.07%	0	\$0.00
	BEST CAPITAL FUNDING	2	\$771,715.89	0.09%	0	\$0.00
	BJV FINANCIAL SERVICES, INC.	1	\$405,000.00	0.05%	0	\$0.00
	BLUE HILLS BANK	2	\$550,688.95	0.07%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY (1001599)	2	\$124,374.35	0.01%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	11	\$3,058,905.46	0.36%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$187,999.19	0.02%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	8	\$2,684,463.06	0.32%	0	\$0.00
	CALIBER HOME LOANS INC	2	\$281,565.01	0.03%	0	\$0.00
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$160,000.00	0.02%	0	\$0.00
	CAPITAL PARTNERS MORTGAGE, LLC	12	\$3,302,100.00	0.39%	0	\$0.00
	CATALYST LENDING, INC	1	\$512,848.21	0.06%	0	\$0.00
	CBC NATIONAL BANK	15	\$4,801,208.38	0.57%	0	\$0.00
	CBC NATIONAL BANK A FEDERAL CHARTED NATIONAL BANK	1	\$89,876.00	0.01%	0	\$0.00
	CENTENNIAL BANK	1	\$81,487.03	0.01%	0	\$0.00
	CENTRAL STATE BANK, A CORPORATION	1	\$57,827.16	0.01%	0	\$0.00
	CENTURY BANK, A CORPORATION	1	\$134,805.49	0.02%	0	\$0.00
	CHEAHA BANK DU	1	\$125,926.26	0.01%	0	\$0.00

CHURCHILL MORTGAGE CORPORATION	15	\$3,954,677.60	0.47%	0	\$0.00
CITIBANK NA FKA CITIMORTGAGE	1	\$179,219.62	0.02%	0	\$0.00
CITYWIDE HOME LOANS	3	\$600,885.65	0.07%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$174,133.84	0.02%	0	\$0.00
COMMERCE HOME MORTGAGE, INC.	3	\$871,000.00	0.1%	0	\$0.00
COMMONWEALTH MORTGAGE GROUP, LLC	1	\$155,800.00	0.02%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC	2	\$528,071.53	0.06%	0	\$0.00
COMMUNITY 1ST CREDIT UNION	2	\$164,476.12	0.02%	0	\$0.00
COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORP	1	\$94,791.66	0.01%	0	\$0.00
COMPASS MORTGAGE, INC.	2	\$596,353.00	0.07%	0	\$0.00
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$267,605.18	0.03%	0	\$0.00
DHI MORTGAGE COMPANY	1	\$222,925.93	0.03%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$108,961.72	0.01%	0	\$0.00
DISCOVER HOME LOANS INC	2	\$948,349.82	0.11%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$195,347.01	0.02%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP.	6	\$1,764,200.00	0.21%	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$297,886.89	0.04%	0	\$0.00
DYNAMIC FUNDING SOLUTIONS, INC	1	\$192,500.00	0.02%	0	\$0.00
EAST COAST CAPITAL CORP.	5	\$1,678,200.00	0.2%	0	\$0.00
EMBRACE HOME LOANS, INC	5	\$626,764.65	0.07%	0	\$0.00
EMBRACE HOME LOANS, INC.	60	\$11,803,835.00	1.4%	0	\$0.00
EQUITY LOANS LLC	1	\$190,137.68	0.02%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	\$127,911.60	0.02%	0	\$0.00
ETHOS LENDING LLC	20	\$6,839,461.37	0.81%	0	\$0.00
EVERBANK	250	\$75,984,180.79	9%	0	\$0.00
EVERETT FINANCIAL, INC	1	\$190,832.60	0.02%	0	\$0.00
EVERETT FINANCIAL, INC.	4	\$1,036,950.00	0.12%	0	\$0.00
EVERETT FINANCIAL- DBA SUPREME LENDING	2	\$247,881.01	0.03%	0	\$0.00
EVESHAM MORTGAGE LLC	2	\$845,848.96	0.1%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$487,819.04	0.06%	0	\$0.00
FARMERS TRUST AND SAVINGS BANK	1	\$172,422.12	0.02%	0	\$0.00
FBT MORTGAGE, LLC	3	\$346,383.62	0.04%	0	\$0.00
FIDELITY BANK	4	\$1,130,537.78	0.13%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP	1	\$237,500.00	0.03%	0	\$0.00
FIDELITY ONE MORTGAGE, INC.	1	\$78,000.00	0.01%	0	\$0.00
FIRST AMERICAN BANK	3	\$374,425.80	0.04%	0	\$0.00
FIRST BANK (DU)	1	\$100,650.40	0.01%	0	\$0.00

FIRST BANK OF MANHATTAN	1	\$175,000.00	0.02%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$364,497.13	0.04%	0	\$0.00
FIRST CENTURY BANK NATIONAL ASSOCIATION	1	\$303,561.99	0.04%	0	\$0.00
FIRST FEDERAL BANK DU	1	\$43,815.55	0.01%	0	\$0.00
FIRST FEDERAL BANK (ALABAMA)	1	\$118,282.26	0.01%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	5	\$1,492,170.14	0.18%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$285,000.00	0.03%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY COMPANY	6	\$872,968.76	0.1%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$206,758.75	0.02%	0	\$0.00
FIRST PARTNERS BANK DU	1	\$193,903.00	0.02%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	5	\$1,654,660.55	0.2%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC	1	\$132,808.03	0.02%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC.	8	\$2,533,134.79	0.3%	0	\$0.00
FIRST STANDARD FINANCIAL CORP	1	\$387,477.36	0.05%	0	\$0.00
FLORIDA CAPITAL BANK NA	2	\$741,552.79	0.09%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY, A TENNESSEE CORPORATION	2	\$293,434.62	0.03%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	6	\$1,631,348.09	0.19%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD.	9	\$2,552,988.73	0.3%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$362,882.53	0.04%	0	\$0.00
GERSHMAN INVESTMENT CORPORATION	1	\$275,554.28	0.03%	0	\$0.00
GMH MORTGAGE SERVICES LLC	1	\$416,000.00	0.05%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	7	\$1,910,369.12	0.23%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	2	\$722,744.82	0.09%	0	\$0.00
GOOGAIN, INC.	6	\$2,232,415.98	0.26%	0	\$0.00
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	2	\$265,667.64	0.03%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP.	2	\$665,850.00	0.08%	0	\$0.00
GTL INVESTMENTS INC	2	\$569,225.39	0.07%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$674,395.00	0.08%	0	\$0.00
GUARANTY MORTGAGE SERVICES, LLC	6	\$1,658,930.00	0.2%	0	\$0.00
HAMILTON GROUP FUNDING, INC.	10	\$2,501,274.00	0.3%	0	\$0.00
HAMILTON MORTGAGE CORPORATION DU	2	\$324,129.69	0.04%	0	\$0.00
HANSCOM FEDERAL CREDIT UNION	14	\$3,764,850.00	0.45%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$205,356.68	0.02%	0	\$0.00

HOMEFIRST MORTGAGE, LLC.	2	\$505,620.45	0.06%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$423,078.36	0.05%	0	\$0.00
HOMEWARD RESIDENTIAL INC.	32	\$8,949,679.03	1.06%	0	\$0.00
HURON VALLEY FINANCIAL INC	1	\$379,452.49	0.04%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	4	\$638,935.35	0.08%	0	\$0.00
INTEGRUS CREDIT UNION	1	\$170,514.87	0.02%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	11	\$2,427,418.21	0.29%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$82,338.93	0.01%	0	\$0.00
JG WENTWORTH HOME LENDING INC	1	\$281,000.00	0.03%	0	\$0.00
KEYSTONE BANK	1	\$118,497.00	0.01%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC.	8	\$1,557,965.35	0.18%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	21	\$5,584,250.00	0.66%	0	\$0.00
LHM FINANCIAL CORPORATION	4	\$739,750.00	0.09%	0	\$0.00
LIFEWAY LENDING GROUP, INC.	2	\$182,824.72	0.02%	0	\$0.00
LOAN SIMPLE INC	1	\$186,800.00	0.02%	0	\$0.00
LOAN SIMPLE, INC., A CORPORATION	1	\$322,574.66	0.04%	0	\$0.00
LOANDEPOT.COM DBA IMORTGAGE	1	\$146,852.57	0.02%	0	\$0.00
LOANDEPOT.COM LLC	2	\$408,674.18	0.05%	0	\$0.00
LOANDEPOT.COM, LLC	663	\$173,884,871.22	20.59%	0	\$0.00
LOANLEADERS OF AMERICA, INC.	2	\$690,735.00	0.08%	0	\$0.00
LOANSTAR HOME LOANS, LLC	6	\$1,967,887.00	0.23%	0	\$0.00
M&T BANK	3	\$270,384.74	0.03%	0	\$0.00
MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OR MAIN BANK, A NEW MEXICO CORPORATION	1	\$127,859.58	0.02%	0	\$0.00
MANN MORTGAGE LLC	2	\$617,518.15	0.07%	0	\$0.00
MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	2	\$436,675.82	0.05%	0	\$0.00
MCS MORTGAGE BANKERS INC A CORPORATION	1	\$90,862.79	0.01%	0	\$0.00
MECHANICS BANK, A MISSISSIPPI CORPORATION	1	\$111,920.00	0.01%	0	\$0.00
MEGA CAPITAL FUNDING INC	1	\$312,000.00	0.04%	0	\$0.00
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	7	\$1,580,905.23	0.19%	0	\$0.00
MID AMERICA MORTGAGE, INC.	6	\$1,495,434.39	0.18%	0	\$0.00
MONARCH BANK	1	\$93,444.08	0.01%	0	\$0.00
MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$399,200.00	0.05%	0	\$0.00
MORTGAGE ASSURANCE INC	3	\$818,935.11	0.1%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC.	1	\$328,000.00	0.04%	0	\$0.00
MOUNT OLYMPUS MORTGAGE COMPANY	2	\$546,000.00	0.06%	0	\$0.00
MOVEMENT MORTGAGE LLC	2	\$226,608.39	0.03%	0	\$0.00

MOVEMENT MORTGAGE, LLC	3	\$1,081,077.68	0.13%	0	\$0.00
MSA MORTGAGE, LLC	1	\$216,000.00	0.03%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$109,846.46	0.01%	0	\$0.00
NATIONAL BANK OF COMMERCE DU	2	\$366,154.84	0.04%	0	\$0.00
NATIONSTARMORTGAGE	261	\$70,785,210.49	8.38%	0	\$0.00
NEW PENN FINANCIAL, LLC	293	\$82,730,337.46	9.8%	0	\$0.00
NEW YORK COMMUNITY BANK	2	\$51,561.63	0.01%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	9	\$2,510,855.29	0.3%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$96,766.46	0.01%	0	\$0.00
NVR MORTGAGE FINANCE INC	2	\$381,709.04	0.05%	0	\$0.00
NYCB MORTGAGE COMPANY, LLC	7	\$700,629.18	0.08%	0	\$0.00
OAK MORTGAGE GROUP, INC.	1	\$169,809.97	0.02%	0	\$0.00
OCWEN LOAN SERVICING LLC	6	\$1,958,450.00	0.23%	0	\$0.00
ON Q FINANCIAL INC	3	\$581,702.87	0.07%	0	\$0.00
OPEN MORTGAGE LLC	2	\$228,773.83	0.03%	0	\$0.00
OPEN MORTGAGE, LLC	2	\$569,916.43	0.07%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	3	\$884,250.00	0.1%	0	\$0.00
PEOPLES BANK OF COMMERCE	1	\$416,425.49	0.05%	0	\$0.00
PEOPLES HOME EQUITY, INC.	1	\$305,587.81	0.04%	0	\$0.00
PHH HOME LOANS, LLC	2	\$165,916.43	0.02%	0	\$0.00
PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$106,544.88	0.01%	0	\$0.00
PINNACLE BANK	1	\$213,462.07	0.03%	0	\$0.00
PINNACLE MORTGAGE INC.	2	\$623,350.00	0.07%	0	\$0.00
PLAZA HOME MORTGAGE	22	\$6,600,730.00	0.78%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	62	\$12,380,621.28	1.47%	0	\$0.00
POLARIS HOME FUNDING CORP	4	\$1,077,359.81	0.13%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$249,159.51	0.03%	0	\$0.00
PRIMELENDING, A PLAINS CAPITAL CO. (MHC)	1	\$106,553.00	0.01%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,461,307.98	0.17%	0	\$0.00
PRIORITYONE BANK, STATE CHARTERED BANK	1	\$416,425.49	0.05%	0	\$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	541	\$160,748,196.99	19.04%	0	\$0.00
PROVIDENT SAVINGS BANK FSB	2	\$918,075.11	0.11%	0	\$0.00
PULTE MORTGAGE LLC	65	\$15,684,696.00	1.86%	0	\$0.00
QUICKEN LOANS INC	7	\$1,454,901.91	0.17%	0	\$0.00
R M K FINANCIAL CORP	2	\$592,000.00	0.07%	0	\$0.00
R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA	1	\$207,700.31	0.02%	0	\$0.00

	CORPORATION (CFL # 603 H390 )					
	REGIONS FINANCIAL CORPORATION	1	\$126,000.00	0.01%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$374,471.62	0.04%	0	\$0.00
	RENASANT BANK	1	\$132,610.05	0.02%	0	\$0.00
	RENASANT BANK (MHC)	1	\$65,960.00	0.01%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	3	\$1,081,225.49	0.13%	0	\$0.00
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	2	\$451,471.48	0.05%	0	\$0.00
	RESMAC, INC.	20	\$5,896,437.79	0.7%	0	\$0.00
	RMC MORTGAGE CORPORATION	4	\$1,035,420.40	0.12%	0	\$0.00
	ROCKLAND TRUST COMPANY	14	\$3,474,300.00	0.41%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	2	\$135,304.68	0.02%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$1,184,237.90	0.14%	0	\$0.00
	RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	3	\$211,411.78	0.03%	0	\$0.00
	RUHL MORTGAGE,LLC, A LIMITED LIABILITY CORPORATION	1	\$169,496.70	0.02%	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC.	2	\$521,464.00	0.06%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$260,000.00	0.03%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK (PA)	1	\$417,000.00	0.05%	0	\$0.00
	SECURITYNATIONAL MORTGAGE CO.	1	\$82,820.74	0.01%	0	\$0.00
	SFMC, LP	1	\$246,500.00	0.03%	0	\$0.00
	SHELTER LENDING SERVICES LLC	1	\$148,539.19	0.02%	0	\$0.00
	SHELTER LENDING SERVICES, LLC	49	\$11,903,830.00	1.41%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$110,330.17	0.01%	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	3	\$569,350.00	0.07%	0	\$0.00
	SIRVA MORTGAGE INC	3	\$767,543.39	0.09%	0	\$0.00
	SOUTHERN LENDING SERVICES LTD	1	\$250,000.00	0.03%	0	\$0.00
	SUMMIT HOME MORTGAGE, LLC	2	\$345,520.00	0.04%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	6	\$877,945.03	0.1%	0	\$0.00
	T. GRAHAM MORTGAGE, INC. A SUBSIDIARY OF CHARTER B	2	\$299,507.74	0.04%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$447,368.77	0.05%	0	\$0.00
	THE ARLINGTON BANK	1	\$125,231.09	0.01%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$88,999.13	0.01%	0	\$0.00
	THE MORTGAGE CONNECTION, LLC, A MS LIMITED LIABILITY	6	\$712,401.83	0.08%	0	\$0.00
	THE MORTGAGE LINK, INC	2	\$129,800.95	0.02%	0	\$0.00
	TOP FLITE FINANCIAL INC	2	\$666,000.00	0.08%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$252,250.00	0.03%	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$268,815.48	0.03%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A	68	\$13,117,390.56	1.55%	0	\$0.00

	NATIONAL BANKING ASSOCIATION					
	U.S. BANK BANK NA	1	\$112,852.78	0.01%	0	\$0.00
	UNION BANK	2	\$352,530.16	0.04%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$160,361.55	0.02%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$102,681.49	0.01%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC.	3	\$725,100.00	0.09%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	8	\$2,378,609.70	0.28%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$362,266.18	0.04%	0	\$0.00
	VANGUARD FUNDING LLC	4	\$1,631,141.12	0.19%	0	\$0.00
	WARD KILDUFF MORTGAGE LLC	1	\$223,550.00	0.03%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$139,040.58	0.02%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$147,047.13	0.02%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	4	\$753,373.25	0.09%	0	\$0.00
	WELLS FARGO BANK, N.A.	6	\$699,629.27	0.08%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK	1	\$92,923.12	0.01%	0	\$0.00
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATION	1	\$96,000.00	0.01%	0	\$0.00
	WINTRUST MORTGAGEG, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$106,559.49	0.01%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$945,500.00	0.13%	0	\$0.00
<b>Total</b>		<b>3,194</b>	<b>\$844,419,192.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BUN4	1ST CAPITAL MORTGAGE LLC	1	\$209,116.51	0.05%	0	\$0.00
	1ST SECURITY HOME MORTGAGE CORP	1	\$348,000.00	0.08%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$341,739.11	0.08%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$306,050.00	0.07%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$271,226.65	0.07%	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$51,357.60	0.01%	0	\$0.00
	ADAMS BANK & TRUST	1	\$137,300.00	0.03%	0	\$0.00
	ADAMS COUNTY NATIONAL BANK	2	\$336,000.00	0.08%	0	\$0.00
	ADELO MORTGAGE, INC.	1	\$211,904.17	0.05%	0	\$0.00
	ADVENTAS, INC.	1	\$244,000.00	0.06%	0	\$0.00
	AFFORDABLE MORTGAGE ADVISORS LLC	1	\$127,636.07	0.03%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$175,506.52	0.04%	0	\$0.00
	ALLIANCE BANK	1	\$256,000.00	0.06%	0	\$0.00
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$344,000.00	0.08%	0	\$0.00

ALPHA MORTGAGE CORPORATION	1	\$315,418.40	0.08%	0	\$0.00
ALPINE MORTGAGE SERVICES, LLC	1	\$133,000.00	0.03%	0	\$0.00
AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$166,250.00	0.04%	0	\$0.00
AMERICAN BANK OF HUNTSVILLE	1	\$80,250.00	0.02%	0	\$0.00
AMERICAN EQUITY MORTGAGE INC	2	\$394,436.37	0.1%	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$503,828.57	0.12%	0	\$0.00
AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$211,912.45	0.05%	0	\$0.00
AMERICAN FINANCING CORPORATION A CORPORATION	2	\$250,904.65	0.06%	0	\$0.00
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$139,612.90	0.03%	0	\$0.00
AMERICAN HOME MORTGAGE	1	\$342,949.13	0.08%	0	\$0.00
AMERICAN MOMENTUM BANK	1	\$189,459.79	0.05%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION.	2	\$349,000.00	0.09%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$90,000.00	0.02%	0	\$0.00
AMERICAN NATIONAL BANK AND TRUST CO	1	\$110,000.00	0.03%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$300,268.84	0.07%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORPORATION	1	\$152,117.33	0.04%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$238,434.34	0.06%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.	1	\$379,168.87	0.09%	0	\$0.00
AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$250,564.86	0.06%	0	\$0.00
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$185,935.05	0.05%	0	\$0.00
AMERISAVE MORTGAGE COPORATION, A GEORGIA COPORATION	1	\$267,258.99	0.07%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	7	\$2,202,264.28	0.54%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$362,993.55	0.09%	0	\$0.00
AMERSIVE MORTGAGE CORPOATION, A GEORGIA CORPOARTION	1	\$109,691.57	0.03%	0	\$0.00
APL FCU	1	\$329,000.00	0.08%	0	\$0.00
APL FEDERAL CREDIT UNION	1	\$169,516.65	0.04%	0	\$0.00
ASHEVILLE SAVINGS BANK, S S B	1	\$216,000.00	0.05%	0	\$0.00
ASPIRE FINANCIAL INC DBA	1	\$175,856.83	0.04%	0	\$0.00

TEXASLENDING.COM, A CORPO					
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$160,083.10	0.04%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC	1	\$220,718.11	0.05%	0	\$0.00
ATLANTIC STEWARDSHIP BANK	1	\$439,200.00	0.11%	0	\$0.00
AURORA FINANCIAL LLC	1	\$345,000.00	0.08%	0	\$0.00
AUSTIN BANK, TEXAS N.A.	1	\$60,828.11	0.01%	0	\$0.00
AUSTIN FIRST MORTGAGE	1	\$103,300.00	0.03%	0	\$0.00
AVEX FUNDING CORPORATION	2	\$615,815.94	0.15%	0	\$0.00
BANCORPSOUTH BANK	8	\$1,608,761.02	0.39%	0	\$0.00
BANK OF AMERICA, N.A.	15	\$3,096,525.36	0.75%	0	\$0.00
BANK OF ANN ARBOR	2	\$433,695.57	0.11%	0	\$0.00
BANK OF BOLIVAR	1	\$120,000.00	0.03%	0	\$0.00
BANK OF COMMERCE	1	\$363,200.00	0.09%	0	\$0.00
BANK OF NEBRASKA	1	\$208,000.00	0.05%	0	\$0.00
BANK OF NORTH CAROLINA	2	\$224,360.27	0.05%	0	\$0.00
BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$291,178.23	0.07%	0	\$0.00
BANK OF SOUTH CAROLINA (THE)	1	\$358,933.30	0.09%	0	\$0.00
BANK OF THE OZARKS	1	\$148,564.46	0.04%	0	\$0.00
BANKER'S BANK	2	\$200,000.00	0.05%	0	\$0.00
BANKERS TRUST COMPANY	3	\$726,397.44	0.18%	0	\$0.00
BANKPLUS, A CORPORATION	1	\$328,000.00	0.08%	0	\$0.00
BANKVISTA	1	\$240,000.00	0.06%	0	\$0.00
BAY BANK, FSB	1	\$196,887.93	0.05%	0	\$0.00
BAYOU CITY MORTGAGE	1	\$220,900.00	0.05%	0	\$0.00
BB&T - BANK OF KENTUCKY - MERGER	1	\$199,431.36	0.05%	0	\$0.00
BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$415,650.00	0.1%	0	\$0.00
BBMC MORTGAGE, LLC	1	\$173,419.17	0.04%	0	\$0.00
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$293,176.01	0.07%	0	\$0.00
BENCHMARK BANK	1	\$398,846.83	0.1%	0	\$0.00
BERKSHIRE BANK A BANKING CORPORATION	1	\$203,500.00	0.05%	0	\$0.00
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$345,000.00	0.08%	0	\$0.00
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$438,400.00	0.11%	0	\$0.00
BLUELEAF LENDING LLC	1	\$175,750.00	0.04%	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	\$470,702.68	0.11%	0	\$0.00
BRANCH BANKING AND TRUST COMPANY	12	\$2,625,380.19	0.64%	0	\$0.00
BRIGHTEN LENDING	1	\$347,000.00	0.08%	0	\$0.00

BROADVIEW MORTGAGE CORPORATION	2	\$346,132.07	0.08%	0	\$0.00
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$532,335.26	0.13%	0	\$0.00
CABRILLO CREDIT UNION	1	\$380,943.78	0.09%	0	\$0.00
CALIBER HOME LOANS, INC.	7	\$1,489,019.01	0.36%	0	\$0.00
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	5	\$1,177,523.01	0.29%	0	\$0.00
CAPSTONE BANK	3	\$836,800.57	0.2%	0	\$0.00
CAPSTONE DIRECT INC	1	\$233,071.13	0.06%	0	\$0.00
CARTUS HOME LOANS	1	\$204,900.00	0.05%	0	\$0.00
CBC NATIONAL BANK	2	\$554,647.40	0.14%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$323,387.84	0.08%	0	\$0.00
CENDERA FUNDING, INC.	1	\$174,490.00	0.04%	0	\$0.00
CENTRAL BANK	2	\$574,997.33	0.14%	0	\$0.00
CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$243,315.85	0.06%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$94,729.90	0.02%	0	\$0.00
CENTRAL NATIONAL BANK	1	\$116,177.88	0.03%	0	\$0.00
CENTURY 21 MORTGAGE	1	\$103,712.44	0.03%	0	\$0.00
CHERRY CREEK MORTGAGE CO INC	1	\$173,512.12	0.04%	0	\$0.00
CHICAGO MORTGAGE SOLUTIONS CORPORATION	15	\$4,047,292.92	0.99%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$492,554.81	0.12%	0	\$0.00
CHURCHILL MORTGAGE HOME LOANS	1	\$203,826.89	0.05%	0	\$0.00
CITIBANK,N.A.	32	\$5,190,097.98	1.27%	0	\$0.00
CITIZENS BANK OF ADA	1	\$275,000.00	0.07%	0	\$0.00
CITY BANK DBA CITY BANK MTG	1	\$417,000.00	0.1%	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$215,000.00	0.05%	0	\$0.00
CLARK FINANCIAL GROUP LLC, A MICHIGAN LIMITED LIABILITY COMP	1	\$187,000.00	0.05%	0	\$0.00
COLDWELL BANKER HOME LOANS	2	\$359,959.96	0.09%	0	\$0.00
COLE TAYLOR BANK	14	\$3,320,234.01	0.81%	0	\$0.00
COLLINS COMMUNITY CREDIT UNION	1	\$109,687.25	0.03%	0	\$0.00
COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	3	\$531,826.81	0.13%	0	\$0.00
COLONIAL MORTGAGE CO.	1	\$279,192.78	0.07%	0	\$0.00
COLUMBIA STATE BANK	2	\$308,321.46	0.08%	0	\$0.00
COMERICA BANK	3	\$554,995.78	0.14%	0	\$0.00
COMMONFUND MORTGAGE CORP	2	\$602,732.33	0.15%	0	\$0.00
COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$285,198.09	0.07%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$81,500.00	0.02%	0	\$0.00
COMMUNITY CHOICE CREDIT UNION	1	\$233,643.04	0.06%	0	\$0.00

	COMMUNITY FIRST NATIONAL BANK	1	\$380,000.00	0.09%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$169,523.34	0.04%	0	\$0.00
	COMMUNITY MORTGAGE LLC	1	\$163,540.16	0.04%	0	\$0.00
	COMPASS BANK	11	\$1,985,439.78	0.48%	0	\$0.00
	COMPASS MORTGAGE, INC.	1	\$179,000.00	0.04%	0	\$0.00
	CONGRESSIONAL BANK	1	\$350,000.00	0.09%	0	\$0.00
	CONNECTICUT HOME MORTGAGE	1	\$321,006.53	0.08%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	2	\$293,510.22	0.07%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC.	1	\$221,700.00	0.05%	0	\$0.00
	CU MORTGAGE SERVICE, A CORPORATION	1	\$93,237.84	0.02%	0	\$0.00
	CYPRESS BANK, SSB	1	\$135,000.00	0.03%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$1,073,982.26	0.26%	0	\$0.00
	DAY AIR CREDIT UNION INC	1	\$60,000.00	0.01%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	2	\$154,905.00	0.04%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$330,084.80	0.08%	0	\$0.00
	DEVERE MTG CORP DBA HUNT MTG	1	\$176,510.59	0.04%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$158,661.87	0.04%	0	\$0.00
	DIGNIFIED HOME LOANS LLC	1	\$378,949.31	0.09%	0	\$0.00
	DISTINCTIVE HOME LENDING, INC.	1	\$160,000.00	0.04%	0	\$0.00
	DITECH MORTGAGE CORP	3	\$641,995.98	0.16%	0	\$0.00
	DIVERSIFIED FINANCIAL MORTGAGE CORP	1	\$372,951.35	0.09%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$396,622.12	0.1%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION	1	\$391,184.61	0.1%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC.	1	\$265,254.17	0.06%	0	\$0.00
	E MORTGAGE MANAGEMENT,LLC,A LIMITED LIABILITY COMPANY.	1	\$253,145.51	0.06%	0	\$0.00
	EAGLEBANK	1	\$468,912.99	0.11%	0	\$0.00
	EAST CAMBRIDGE SAVINGS BANK	1	\$181,988.29	0.04%	0	\$0.00
	EMBRACE HOME LOANS, INC.	23	\$3,870,689.37	0.94%	0	\$0.00
	EQUITY LOANS LLC	1	\$63,244.78	0.02%	0	\$0.00
	ERA MORTGAGE	1	\$256,384.16	0.06%	0	\$0.00
	EVERBANK	73	\$15,281,299.41	3.73%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$251,303.23	0.06%	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$42,380.83	0.01%	0	\$0.00
	F&B ACQUISITION GROUP, LLC.	1	\$202,000.00	0.05%	0	\$0.00
	FARMERS AND MERCHANTS BRANCH OF FIR	1	\$118,400.00	0.03%	0	\$0.00

FEARON FINANCIAL, LLC	1	\$264,755.57	0.06%	0	\$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	4	\$1,005,381.35	0.25%	0	\$0.00
FELGE INTERNATIONAL, INC, A WASHINGTON CORPORATION	1	\$185,900.00	0.05%	0	\$0.00
FIDELITY FIRST HOME MORTGAGE CO.	1	\$232,000.00	0.06%	0	\$0.00
FIDELITY ONE MORTGAGE, INC.	1	\$160,356.84	0.04%	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	53	\$8,064,887.70	1.97%	0	\$0.00
FINANCE OF AMERICA MORTGAGELLC	1	\$175,000.00	0.04%	0	\$0.00
FIRST AMERICAN BANK	1	\$317,703.00	0.08%	0	\$0.00
FIRST BANK	1	\$214,895.77	0.05%	0	\$0.00
FIRST BANK AND TRUST	3	\$591,098.34	0.14%	0	\$0.00
FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORATION	1	\$270,000.00	0.07%	0	\$0.00
FIRST CENTURY BANK NATIONAL ASSOCIATION	2	\$478,283.87	0.12%	0	\$0.00
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$332,000.00	0.08%	0	\$0.00
FIRST FEDERAL BANK	2	\$384,158.84	0.09%	0	\$0.00
FIRST FINANCIAL BANK NA CORPORATION	1	\$119,307.09	0.03%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$410,183.19	0.1%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	2	\$363,057.42	0.09%	0	\$0.00
FIRST MIDWEST BANK	1	\$203,200.00	0.05%	0	\$0.00
FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$115,000.00	0.03%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	8	\$1,339,546.50	0.33%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$251,033.79	0.06%	0	\$0.00
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$140,000.00	0.03%	0	\$0.00
FIRST PREMIER BANK	1	\$171,005.58	0.04%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	2	\$673,250.00	0.16%	0	\$0.00
FIRST RATE FINANCIAL LLC	1	\$274,228.94	0.07%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$324,088.74	0.08%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$333,076.50	0.08%	0	\$0.00
FIRST SECURITY BANK	4	\$491,831.56	0.12%	0	\$0.00
FIRST SECURITY BANK, INC.	1	\$178,621.56	0.04%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG.	1	\$239,308.10	0.06%	0	\$0.00
	1	\$197,444.83	0.05%	0	\$0.00

FIRST STATE BANK OF ST. CHARLES, MISSOURI						
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$2,559,687.83	0.62%	0	\$0.00	
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$186,468.33	0.05%	0	\$0.00	
FORTUNE FINANCIAL INC A COLORADO CORPORATION	3	\$786,830.79	0.19%	0	\$0.00	
FRANK J WEAVER INC, A MARYLAND CORPORATION	1	\$228,533.41	0.06%	0	\$0.00	
FRANKLIN AMERICAN MORTGAGE COMPANY	17	\$3,391,773.91	0.83%	0	\$0.00	
FREEDOM HOME MORTGAGE CORPORATION	1	\$115,348.46	0.03%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION	9	\$1,964,007.71	0.48%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$282,426.95	0.07%	0	\$0.00	
FREMONT BANK	16	\$4,180,088.83	1.02%	0	\$0.00	
GATEWAY BANK MORTGAGE, INC	2	\$501,000.00	0.12%	0	\$0.00	
GATEWAY BANK MORTGAGE, INC.	5	\$1,146,488.51	0.28%	0	\$0.00	
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$238,000.00	0.06%	0	\$0.00	
GENERAL MORTGAGE CAPITAL CORP	1	\$392,000.00	0.1%	0	\$0.00	
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$300,000.00	0.07%	0	\$0.00	
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$330,000.00	0.08%	0	\$0.00	
GENESEE REGIONAL BANK - COR	1	\$121,154.55	0.03%	0	\$0.00	
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$79,775.69	0.02%	0	\$0.00	
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$677,840.04	0.17%	0	\$0.00	
GEORGE MASON MORTGAGE LLC VIRGINIA LIMITED LIABILITY COMPANY	1	\$415,814.39	0.1%	0	\$0.00	
GLACIER BANK A CORPORATION	1	\$63,421.67	0.02%	0	\$0.00	
GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION	1	\$147,008.44	0.04%	0	\$0.00	
GOODMORTGAGE.COM, A CORPORATION	2	\$675,531.44	0.16%	0	\$0.00	
GOODMORTGAGE.COM, A CORPORATION.	2	\$487,538.16	0.12%	0	\$0.00	
GOOGAIN INC. A CORPORATION	1	\$288,000.00	0.07%	0	\$0.00	
GRANITE FEDERAL CREDIT UNION	1	\$232,826.83	0.06%	0	\$0.00	
GREAT LAKES HOME MORTGAGE, INC	1	\$216,261.33	0.05%	0	\$0.00	
GREAT WESTERN BANK	2	\$577,660.54	0.14%	0	\$0.00	

GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$189,068.13	0.05%	0	\$0.00
GREEN TREE SERVICING LLC	95	\$17,786,029.74	4.34%	0	\$0.00
GREG BISSMEYER DBA GB MORTGAGE	1	\$245,589.94	0.06%	0	\$0.00
GUARANTEED RATE, INC.	1	\$493,631.34	0.12%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$766,383.60	0.19%	0	\$0.00
GUARANTY BANK & TRUST, N.A.	1	\$244,293.68	0.06%	0	\$0.00
GUIDANCE MORTGAGE LLC	1	\$135,873.27	0.03%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$610,532.24	0.15%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$212,137.09	0.05%	0	\$0.00
HANOVER MORTGAGE COMPANY	3	\$480,739.76	0.12%	0	\$0.00
HANSCOM FEDERAL CREDIT UNION	2	\$508,000.00	0.12%	0	\$0.00
HAPPY STATE BANK	1	\$117,267.50	0.03%	0	\$0.00
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$165,042.40	0.04%	0	\$0.00
HERITAGE BANK OF CENTRAL ILLINOIS A BANKING CORPORATION	1	\$225,000.00	0.05%	0	\$0.00
HIGHTECHLENDING INC	1	\$436,002.75	0.11%	0	\$0.00
HOME STATE BANK	1	\$85,700.00	0.02%	0	\$0.00
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$337,750.00	0.08%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$292,178.47	0.07%	0	\$0.00
HOMESTREET BANK,	6	\$1,383,950.00	0.34%	0	\$0.00
HOPEWELL FEDERAL CREDIT UNION	1	\$145,058.60	0.04%	0	\$0.00
HOWARD BANK	3	\$1,053,254.01	0.26%	0	\$0.00
HSBC BANK USA, N.A.	15	\$3,687,402.32	0.9%	0	\$0.00
ILOANMASTER INC	1	\$227,369.58	0.06%	0	\$0.00
INDIANA MEMBERS CREDIT UNION	1	\$111,681.92	0.03%	0	\$0.00
INLAND BANK AND TRUST	1	\$169,523.34	0.04%	0	\$0.00
INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$179,600.00	0.04%	0	\$0.00
INTERBANK	2	\$350,977.02	0.09%	0	\$0.00
INTERBANK MORTGAGE COMPANY	6	\$1,592,665.00	0.39%	0	\$0.00
INVESTAR BANK	1	\$365,000.00	0.09%	0	\$0.00
INWOOD NATIONAL BANK	1	\$156,000.00	0.04%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC	1	\$269,242.95	0.07%	0	\$0.00
J PHILIPS MORTGAGE, INC	1	\$164,530.87	0.04%	0	\$0.00
JD BANK	1	\$140,400.00	0.03%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	12	\$2,144,245.19	0.52%	0	\$0.00
KANSAS STATE BANK OF MANHATTAN	1	\$179,000.00	0.04%	0	\$0.00
KAYE FINANCIAL CORPORATION	1	\$149,585.26	0.04%	0	\$0.00
KENTUCKY TELCO FEDERAL CREDIT	1	\$61,200.00	0.01%	0	\$0.00

	UNION					
	KEYBANK NATIONAL ASSOCIATION	5	\$967,659.74	0.24%	0	\$0.00
	KEYSTONE MORTGAGE COMPANY, A MONTANA CORPORATION	1	\$161,000.00	0.04%	0	\$0.00
	KIRKWOOD BANK & TRUST CO A NORTH DAKOTA CORPORATION	1	\$228,000.00	0.06%	0	\$0.00
	KLEIN BANK DBA KLEIN MORTGAGE	2	\$490,626.56	0.12%	0	\$0.00
	KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$161,053.46	0.04%	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$333,000.00	0.08%	0	\$0.00
	LAKESIDE BANK	1	\$231,150.06	0.06%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC.	10	\$1,795,216.47	0.44%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$157,000.00	0.04%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC.	1	\$623,746.17	0.15%	0	\$0.00
	LAND OF LINCOLN CREDIT UNION, A CORPORATION	1	\$71,252.44	0.02%	0	\$0.00
	LAYTON STATE BANK	1	\$185,179.32	0.05%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$155,000.00	0.04%	0	\$0.00
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$206,000.00	0.05%	0	\$0.00
	LEGACYTEXAS BANK	2	\$300,068.02	0.07%	0	\$0.00
	LEND SMART MORTGAGE LLC	1	\$181,500.00	0.04%	0	\$0.00
	LENDIA, INC	1	\$350,000.00	0.09%	0	\$0.00
	LENDERFI, INC., A CALIFORNIA CORPORATION.	1	\$249,995.02	0.06%	0	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC	1	\$349,500.00	0.09%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$171,517.73	0.04%	0	\$0.00
	LINCOLN SAVINGS BANK	3	\$646,527.07	0.16%	0	\$0.00
	LINN AREA CREDIT UNION	1	\$189,474.65	0.05%	0	\$0.00
	LOANDEPOT.COM LLC	2	\$545,950.00	0.13%	0	\$0.00
	LOANDEPOT.COM, LLC	58	\$15,144,225.06	3.69%	0	\$0.00
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	\$417,000.00	0.1%	0	\$0.00
	LOL, INCORPORATED, A MINNESOTA CORPORATION	1	\$208,925.00	0.05%	0	\$0.00
	LUCEY MORTGAGE CORPORATION, A CORPORATION.	1	\$98,200.00	0.02%	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$400,000.00	0.1%	0	\$0.00
	M AND T BANK	1	\$351,013.03	0.09%	0	\$0.00
	M&T BANK	20	\$3,153,592.61	0.77%	0	\$0.00
	MALVERN NATIONAL BANK (THE)	1	\$87,600.00	0.02%	0	\$0.00
	MANHATTAN FINANCIAL GROUP INC	1	\$367,736.78	0.09%	0	\$0.00
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$143,100.00	0.03%	0	\$0.00

MARKETPLACE HOME MORTGAGE, LLC	1	\$135,000.00	0.03%	0	\$0.00
MARTKET MORTGAGE CO LTD A LIMITED LIABILITY CORPORATION	1	\$159,557.61	0.04%	0	\$0.00
MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION	1	\$365,714.48	0.09%	0	\$0.00
MCJAB, INC. DBA FIRST CALIF	1	\$230,850.90	0.06%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$147,590.79	0.04%	0	\$0.00
MEGA CAPITAL FUNDING, INC	1	\$373,000.00	0.09%	0	\$0.00
MERCHANTS BANK OF INDIANA - COR	1	\$358,990.60	0.09%	0	\$0.00
MERIDIAN BANK	1	\$205,000.00	0.05%	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC	2	\$521,073.96	0.13%	0	\$0.00
MILLENIUUM HOME MORTGAGE LLC	1	\$287,552.98	0.07%	0	\$0.00
MK LENDING CORP	1	\$269,242.95	0.07%	0	\$0.00
MONARCH BANK	1	\$138,510.54	0.03%	0	\$0.00
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$198,891.05	0.05%	0	\$0.00
MORTGAGE 1 INC. DBA TOTAL HOME LENDING A MICHIGAN CORPORATION	1	\$350,626.04	0.09%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN CORPORATION	1	\$371,600.00	0.09%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$340,030.46	0.08%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	\$565,114.04	0.14%	0	\$0.00
MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$143,500.00	0.03%	0	\$0.00
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$190,000.00	0.05%	0	\$0.00
NATIONSTARMORTGAGE	13	\$2,781,560.17	0.68%	0	\$0.00
NATIONWIDE BANK	9	\$1,763,493.91	0.43%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	\$300,550.00	0.07%	0	\$0.00
NEW PENN FINANCIAL, LLC	14	\$3,586,970.62	0.87%	0	\$0.00
NEW YORK COMMUNITY BANK	4	\$933,462.41	0.23%	0	\$0.00
NEWCASTLE HOME LOANS LLC	1	\$150,511.69	0.04%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$140,000.00	0.03%	0	\$0.00
NORTH COUNTRY FEDERAL CREDIT UNION	1	\$188,000.00	0.05%	0	\$0.00
NORTH STATE BANK A CORPORATION	1	\$275,000.00	0.07%	0	\$0.00
NORTHERN BANK & TRUST COMPANY	1	\$215,000.00	0.05%	0	\$0.00
NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$319,115.21	0.08%	0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$187,472.87	0.05%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA	1	\$164,000.00	0.04%	0	\$0.00

	CORPORAT					
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$165,000.00	0.04%	0	\$0.00
	NTFN INC	1	\$243,750.00	0.06%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$422,895.81	0.1%	0	\$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$194,460.83	0.05%	0	\$0.00
	NTFN, INC.	1	\$129,640.55	0.03%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	19	\$4,549,334.55	1.11%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$642,000.00	0.16%	0	\$0.00
	ON Q FINANCIAL INC	1	\$179,495.30	0.04%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	4	\$1,256,384.45	0.31%	0	\$0.00
	PACIFIC HOME LOANS, INC	1	\$229,853.70	0.06%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE	1	\$213,991.31	0.05%	0	\$0.00
	PACIFIC SERVICE CREDIT UNION	1	\$164,530.87	0.04%	0	\$0.00
	PARAGON HOME LOANS INC	1	\$120,651.17	0.03%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$1,154,471.15	0.28%	0	\$0.00
	PEGASUS BANK	1	\$176,247.46	0.04%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION A BANKING INSTITUTION	1	\$184,972.58	0.05%	0	\$0.00
	PEOPLES STATE BANK OF COMMERCE	1	\$230,000.00	0.06%	0	\$0.00
	PERL MORTGAGE INC.	1	\$370,194.46	0.09%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$367,449.61	0.09%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$248,890.33	0.06%	0	\$0.00
	PHH MORTGAGE CORPORATION	10	\$1,673,107.29	0.41%	0	\$0.00
	PINNACLE BANK	2	\$296,600.00	0.07%	0	\$0.00
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	3	\$552,000.00	0.13%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$68,058.63	0.02%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORAION.	1	\$79,500.00	0.02%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$77,000.00	0.02%	0	\$0.00
	PLANTERS BANK INC.	2	\$331,000.00	0.08%	0	\$0.00
	PLATINUM BANK	1	\$230,000.00	0.06%	0	\$0.00
	PLATTE VALLEY BANK	1	\$239,308.10	0.06%	0	\$0.00
	PLATTE VALLEY BANK - WY	1	\$144,593.44	0.04%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$609,118.20	0.15%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	104	\$21,671,552.60	5.28%	0	\$0.00

	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$185,935.05	0.05%	0	\$0.00
	PREMIER HOME MORTGAGE, INC.	1	\$109,695.85	0.03%	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	2	\$429,203.90	0.1%	0	\$0.00
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$221,858.55	0.05%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	5	\$857,648.19	0.21%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,653,850.94	0.4%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	2	\$379,780.21	0.09%	0	\$0.00
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$125,068.00	0.03%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$383,920.51	0.09%	0	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$417,000.00	0.1%	0	\$0.00
	PROLENDING MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$384,638.56	0.09%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$255,000.00	0.06%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,284,750.00	0.31%	0	\$0.00
	PROVIDENCE BANK	1	\$294,499.93	0.07%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	2	\$541,465.70	0.13%	0	\$0.00
	PULASKI BANK NA	1	\$180,000.00	0.04%	0	\$0.00
	QUICKEN LOANS INC.	206	\$54,112,106.70	13.19%	0	\$0.00
	R BANK	1	\$308,234.56	0.08%	0	\$0.00
	RBS CITIZENS, NA	44	\$7,635,947.18	1.86%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	5	\$1,094,068.94	0.27%	0	\$0.00
	RELIANCE FINANCIAL GROUP, INC.	1	\$275,000.00	0.07%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$384,917.70	0.09%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$151,567.84	0.04%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$336,198.00	0.08%	0	\$0.00
	RESOURCE FINANCIAL SERVICES INC A CORPORATION	1	\$372,965.90	0.09%	0	\$0.00
	RIVER VALLEY BANK	1	\$173,911.00	0.04%	0	\$0.00
	ROCKLAND TRUST COMPANY	4	\$955,869.00	0.23%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC.	1	\$312,120.21	0.08%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.	1	\$190,564.18	0.05%	0	\$0.00
	SECURE LENDING SOLUTIONS, INC.	1	\$141,601.85	0.03%	0	\$0.00
		1	\$91,631.37	0.02%	0	\$0.00

	SECURITY NATIONAL BANK OF SIOUX CITY IOWA					
	SECURITY STATE BANK & TRUST	1	\$181,496.78	0.04%	0	\$0.00
	SERVISFIRST BANK	1	\$243,286.77	0.06%	0	\$0.00
	SERVISFIRST BANK A CORPORATION	1	\$41,882.24	0.01%	0	\$0.00
	SEVEN SEVENTEEN CREDIT UNION, INC	1	\$78,282.95	0.02%	0	\$0.00
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$218,747.09	0.05%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	2	\$652,747.73	0.16%	0	\$0.00
	SHELTER LENDING SERVICES, LLC	1	\$272,000.00	0.07%	0	\$0.00
	SILVERTON MORTGAGE SPECIALIST, INC.	1	\$249,289.20	0.06%	0	\$0.00
	SIMPLY HOME LENDING, INC	1	\$81,200.00	0.02%	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$78,875.10	0.02%	0	\$0.00
	SIRVA MORTGAGE INC	2	\$573,396.05	0.14%	0	\$0.00
	SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$384,250.00	0.09%	0	\$0.00
	SOUND CREDIT UNION	2	\$535,989.69	0.13%	0	\$0.00
	SOUTH FIRST MORTGAGE COMPANY	1	\$179,300.00	0.04%	0	\$0.00
	SOUTH LOUISIANA BANK	1	\$45,500.00	0.01%	0	\$0.00
	SOUTHEAST BANK	1	\$184,474.00	0.04%	0	\$0.00
	SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION	2	\$384,588.85	0.09%	0	\$0.00
	SOUTHERN FIRST BANK	2	\$615,830.79	0.15%	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$204,433.18	0.05%	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$49,859.81	0.01%	0	\$0.00
	ST.HELENS COMMUNITY FEDERAL CREDIT UNION	1	\$123,652.32	0.03%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$178,960.63	0.04%	0	\$0.00
	STARION FINANCIAL	5	\$1,497,565.97	0.37%	0	\$0.00
	STARION FINANCIAL, A CORPORATION	1	\$102,698.93	0.03%	0	\$0.00
	STATE FARM BANK, F.S.B.	23	\$4,707,255.29	1.15%	0	\$0.00
	STEARNS LENDING INC.	4	\$1,012,673.69	0.25%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	4	\$1,124,904.50	0.27%	0	\$0.00
	STOCKMAN FINANCIAL DBA STOCKMAN BANK	1	\$204,417.14	0.05%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	18	\$4,172,942.48	1.02%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	4	\$809,672.35	0.2%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION.	1	\$186,914.44	0.05%	0	\$0.00
	SUNSET BANK & SAVINGS, A STATE SAVINGS BANK	1	\$110,202.93	0.03%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$350,029.50	0.09%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	124	\$24,226,544.90	5.91%	0	\$0.00
		1	\$175,998.18	0.04%	0	\$0.00

	THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS					
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$285,000.00	0.07%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	11	\$1,338,142.84	0.33%	0	\$0.00
	THE LENDING PARTNERS LLC DBA TEXAS MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$383,462.13	0.09%	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$398,364.14	0.1%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	\$174,502.43	0.04%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$119,269.31	0.03%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	2	\$259,568.38	0.06%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$269,754.95	0.07%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	\$136,615.87	0.03%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$417,000.00	0.1%	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$260,000.00	0.06%	0	\$0.00
	TRUE STAR MORTGAGE	1	\$171,280.00	0.04%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$445,700.00	0.11%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$83,688.17	0.02%	0	\$0.00
	TUSCALOOSA CREDIT UNION	1	\$130,000.00	0.03%	0	\$0.00
	U.S. BANK N.A.	5	\$478,397.52	0.12%	0	\$0.00
	UNITED BANK INC	1	\$205,414.30	0.05%	0	\$0.00
	UNITED BANK INC A WEST VIRGINIA CORPORATION	1	\$99,715.68	0.02%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	\$356,304.64	0.09%	0	\$0.00
	UNITED BANK INC., WEST VIRGINIA BANKING CORPORATION	1	\$119,663.53	0.03%	0	\$0.00
	UNITED MUTUAL FUNDING CORP.	1	\$334,000.00	0.08%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	12	\$2,495,601.00	0.61%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$259,464.05	0.06%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$391,107.44	0.1%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$450,778.48	0.11%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$171,504.14	0.04%	0	\$0.00
	VIP MORTGAGE INC	1	\$199,439.22	0.05%	0	\$0.00
	VOLUNTEER MORTGAGE INC.	1	\$159,500.00	0.04%	0	\$0.00

	WALCOTT TRUST AND SAVINGS BANK, STATE CHARTERED BANK	1	\$95,200.00	0.02%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$369,925.00	0.09%	0	\$0.00
	WATERMARK CAPITAL, INC.	1	\$308,500.00	0.08%	0	\$0.00
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$143,506.49	0.03%	0	\$0.00
	WELLS FARGO BANK, N.A.	109	\$28,832,083.49	7.03%	0	\$0.00
	WEST ONE CAPITAL GROUP INC.	1	\$181,496.78	0.04%	0	\$0.00
	WESTBURY BANK	1	\$89,000.00	0.02%	0	\$0.00
	WESTERLY COMMUNITY CREDIT UNION, A RHODE ISLAND CORPORATION	2	\$345,687.25	0.08%	0	\$0.00
	WESTSTAR MORTGAGE INC	4	\$999,081.32	0.24%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$586,020.26	0.14%	0	\$0.00
	WHITNEY BANK	2	\$590,272.14	0.14%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY	1	\$99,438.34	0.02%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$176,972.18	0.04%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$196,200.00	0.05%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY,FSB,D/B/A ARRAY FI	2	\$390,303.06	0.1%	0	\$0.00
	WILSON & MUIR BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$168,000.00	0.04%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$216,000.00	0.05%	0	\$0.00
	WMS SERIES LLC,	1	\$152,820.00	0.04%	0	\$0.00
	WMS SERIES LLC/PACIFIC WEST PROPERTIES,	1	\$79,781.89	0.02%	0	\$0.00
	WOLFE FINANCIAL INC	1	\$60,573.83	0.01%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	8	\$1,190,351.73	0.29%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	8	\$2,436,437.70	0.59%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	5	\$1,525,900.00	0.37%	0	\$0.00
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$284,925.00	0.07%	0	\$0.00
	Unavailable	1	\$107,701.38	0%	0	\$0.00
<b>Total</b>		<b>1,872</b>	<b>\$410,213,246.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BUP9	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$119,677.40	0.04%	0	\$0.00
	1ST ALLIANCE MORTGAGE, LLC	1	\$240,741.83	0.07%	0	\$0.00
		1	\$137,623.75	0.04%	0	\$0.00

1ST SIGNATURE LENDING AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)					
1ST SOURCE BANK	1	\$86,762.79	0.03%	0	\$0.00
ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$245,000.00	0.07%	0	\$0.00
ACOPIA LLC	1	\$246,825.20	0.07%	0	\$0.00
ACOPIA LLC A CORPORATION	2	\$426,733.34	0.13%	0	\$0.00
ACRE MORTGAGE & FINANCIAL, INC. - C	1	\$266,261.75	0.08%	0	\$0.00
ADAMS BANK & TRUST	2	\$335,000.00	0.1%	0	\$0.00
ADELO MORTGAGE INC	1	\$206,000.00	0.06%	0	\$0.00
ALCOVA MORTGAGE LLC	1	\$167,457.77	0.05%	0	\$0.00
ALL WESTERN MORTGAGE, INC.	1	\$255,321.43	0.08%	0	\$0.00
ALLIED MORTGAGE GROUP	1	\$307,264.51	0.09%	0	\$0.00
AMARILLO NATIONAL BANK	1	\$100,985.39	0.03%	0	\$0.00
AMBER SKY HOME MORTGAGE LLC	1	\$114,686.45	0.03%	0	\$0.00
AMCAP MORTGAGE, LTD.	2	\$507,723.10	0.15%	0	\$0.00
AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$195,200.00	0.06%	0	\$0.00
AMERICAN BANK OF HUNTSVILLE	1	\$62,400.00	0.02%	0	\$0.00
AMERICAN FINANCING CORPORATION A CORPORATION	3	\$621,323.20	0.18%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$166,100.54	0.05%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY	1	\$185,000.00	0.05%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORPORATION	1	\$168,934.09	0.05%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$351,900.00	0.1%	0	\$0.00
AMERIS BANK A CORPORATION	1	\$134,038.68	0.04%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$421,250.00	0.12%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$144,593.44	0.04%	0	\$0.00
ARIZONA LENDING SOURCE, INC.	1	\$116,400.00	0.03%	0	\$0.00
ASSENT, INC.	1	\$271,200.00	0.08%	0	\$0.00
ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$200,000.00	0.06%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	1	\$187,594.31	0.06%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$236,494.29	0.07%	0	\$0.00
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$84,390.00	0.02%	0	\$0.00
BANCO POPULAR NORTH AMERICA	1	\$272,419.01	0.08%	0	\$0.00
BANCORPSOUTH BANK	9	\$1,354,735.03	0.4%	0	\$0.00
BANK '34 A CORPORATION	1	\$80,336.49	0.02%	0	\$0.00
BANK OF AMERICA, N.A.	7	\$1,261,405.31	0.37%	0	\$0.00

	BANKERS TRUST COMPANY	1	\$167,554.69	0.05%	0	\$0.00
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKIN	1	\$69,000.00	0.02%	0	\$0.00
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$355,968.00	0.11%	0	\$0.00
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$189,902.41	0.06%	0	\$0.00
	BERKSHIRE BANK A BANKING CORPORATION	1	\$187,508.69	0.06%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	4	\$746,332.76	0.22%	0	\$0.00
	CALIBER HOME LOANS, INC.	24	\$4,770,213.86	1.41%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	\$350,000.00	0.1%	0	\$0.00
	CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY	1	\$105,000.00	0.03%	0	\$0.00
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.06%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$145,100.00	0.04%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$185,000.00	0.05%	0	\$0.00
	CENTERSTATE BANK OF FLORIDA, NA	1	\$226,000.00	0.07%	0	\$0.00
	CENTURY BANK, A CORPORATION	1	\$141,500.00	0.04%	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	2	\$553,636.59	0.16%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$391,366.71	0.12%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS	3	\$624,327.91	0.18%	0	\$0.00
	CIBM BANK	1	\$255,000.00	0.08%	0	\$0.00
	CITIBANK,N.A.	19	\$3,326,611.07	0.98%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$98,000.00	0.03%	0	\$0.00
	CIVISTA BANK AN OHIO CORPORATION	1	\$248,000.00	0.07%	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$177,534.82	0.05%	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$91,000.00	0.03%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$120,911.55	0.04%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$75,500.00	0.02%	0	\$0.00
	COLE TAYLOR BANK	11	\$2,667,389.71	0.79%	0	\$0.00
	COMERICA BANK	2	\$238,756.13	0.07%	0	\$0.00
	COMMUNITY WEST BANK, N.A., A NATIONAL BANK	1	\$145,114.32	0.04%	0	\$0.00
	COMPASS BANK	4	\$328,233.64	0.1%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	8	\$1,710,014.37	0.51%	0	\$0.00
	CORNERSTONE MORTGAGE INC DBA SMARTMORTGAGE COM	1	\$101,737.20	0.03%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$139,000.00	0.04%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$388,217.18	0.11%	0	\$0.00

DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$525,758.02	0.16%	0	\$0.00
DEVERE MORTGAGE CORPORATION DBA UNIT MORTGAGE	1	\$80,000.00	0.02%	0	\$0.00
DITECH MORTGAGE CORP	2	\$523,035.16	0.15%	0	\$0.00
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$128,653.20	0.04%	0	\$0.00
DUNWOODY MORTGAGE SERVICES, INC.	1	\$169,542.98	0.05%	0	\$0.00
ECOM MORTGAGE INC	1	\$255,000.00	0.08%	0	\$0.00
EMBRACE HOME LOANS, INC.	11	\$1,395,501.61	0.41%	1	\$161,736.99
EVERBANK	51	\$8,146,353.62	2.41%	0	\$0.00
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$123,181.81	0.04%	0	\$0.00
EXCHANGE NATIONAL BANK & TRUST COMPANY	1	\$52,500.00	0.02%	0	\$0.00
EXTRACO BANKS, NATIONAL ASSOCIATION DBA EXTRACO MORTGAGE	1	\$63,835.10	0.02%	0	\$0.00
FAMILY MORTGAGE, INC.	1	\$246,000.00	0.07%	0	\$0.00
FEARON FINANCIAL LLC DBA SMARTER MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$252,000.00	0.07%	0	\$0.00
FIDELITY FUNDING CO., INC.	1	\$220,000.00	0.07%	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	5	\$629,639.23	0.19%	0	\$0.00
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$300,000.00	0.09%	0	\$0.00
FIRST BANK A NC CORPORATION	2	\$229,400.00	0.07%	0	\$0.00
FIRST BANK FINANCIAL CENTRE A WISCONSIN CORPORATION	1	\$118,376.87	0.03%	0	\$0.00
FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$204,464.26	0.06%	0	\$0.00
FIRST FINANCIAL BANK NA	1	\$67,814.60	0.02%	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP LLC	1	\$186,000.00	0.05%	0	\$0.00
FIRST MORTGAGE SERVICES GROUP INC.	1	\$140,000.00	0.04%	0	\$0.00
FIRST NATIONAL BANK OF CROSSETT	1	\$119,169.59	0.04%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	6	\$614,908.60	0.18%	0	\$0.00
FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$92,700.00	0.03%	0	\$0.00
FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	1	\$126,000.00	0.04%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$412,300.00	0.12%	0	\$0.00

FIRST SECURITY BANK	1	\$83,200.00	0.02%	0	\$0.00
FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$88,550.00	0.03%	0	\$0.00
FIRST VOLUNTEER BANK	1	\$122,873.43	0.04%	0	\$0.00
FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$112,391.39	0.03%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$382,550.00	0.11%	0	\$0.00
FLORIDA MORTGAGE SOLUTIONS GROUP, INC.	1	\$364,046.11	0.11%	0	\$0.00
FOCUS BANK	1	\$77,500.00	0.02%	0	\$0.00
FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$171,540.00	0.05%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	36	\$6,421,079.83	1.9%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$48,000.00	0.01%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	14	\$2,014,408.54	0.6%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	1	\$203,895.88	0.06%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$101,500.00	0.03%	0	\$0.00
FREEDOM MORTGAGE CORPORATION, A CORP	1	\$137,754.04	0.04%	0	\$0.00
FREMONT BANK	11	\$3,022,395.31	0.89%	0	\$0.00
GATEWAY BANK MORTGAGE, INC.	2	\$231,382.39	0.07%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	6	\$803,063.52	0.24%	0	\$0.00
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	2	\$218,741.38	0.06%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$108,308.04	0.03%	0	\$0.00
GREAT SOUTHERN BANK	1	\$46,550.00	0.01%	0	\$0.00
GREEN TREE SERVICING LLC	241	\$55,327,143.75	16.36%	0	\$0.00
GREENPATH LENDING, LLC	1	\$224,395.12	0.07%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,482,740.31	0.44%	0	\$0.00
GUARANTY BANK & TRUST, N.A.	1	\$90,166.94	0.03%	0	\$0.00
GUIDANCE MORTGAGE LLC	1	\$64,659.64	0.02%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$635,902.68	0.19%	0	\$0.00
GULF COAST BANK	1	\$128,250.00	0.04%	0	\$0.00
HANOVER MORTGAGE COMPANY	1	\$85,152.52	0.03%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$76,688.00	0.02%	0	\$0.00
HOME&LOANFINDERS.COM	1	\$264,000.00	0.08%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA	1	\$251,721.46	0.07%	0	\$0.00

	CORPORATION					
	HOMESTREET BANK,	10	\$2,437,843.29	0.72%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	10	\$1,713,943.61	0.51%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC DBA STELLAR FINANCIAL	1	\$265,000.00	0.08%	0	\$0.00
	HSBC BANK USA, N.A.	12	\$2,245,222.07	0.66%	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$159,575.89	0.05%	0	\$0.00
	INSIDER MORTGAGE CORP	1	\$415,925.60	0.12%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$311,683.31	0.09%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	10	\$2,276,680.88	0.67%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$133,654.75	0.04%	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC.	1	\$299,000.00	0.09%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$257,000.00	0.08%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	12	\$1,725,791.94	0.51%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$100,621.89	0.03%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$236,200.00	0.07%	0	\$0.00
	LAKEVIEW MORTGAGE, INC.	1	\$91,749.17	0.03%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$190,846.00	0.06%	0	\$0.00
	LINCOLNWAY COMMUNITY BANK	1	\$180,000.00	0.05%	0	\$0.00
	LOANDEPOT.COM, LLC	51	\$10,406,463.91	3.08%	0	\$0.00
	M&T BANK	3	\$473,865.51	0.14%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC.	1	\$116,486.00	0.03%	0	\$0.00
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$207,000.00	0.06%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$165,553.73	0.05%	0	\$0.00
	MID PENN BANK	1	\$37,900.00	0.01%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$308,000.00	0.09%	0	\$0.00
	MONARCH BANK	2	\$324,556.42	0.1%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$124,668.66	0.04%	0	\$0.00
	MORTGAGE 4 U LLC	1	\$279,000.00	0.08%	0	\$0.00
	MORTGAGE ASSURANCE INC.	2	\$282,727.87	0.08%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	4	\$790,793.68	0.23%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$187,015.59	0.06%	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$201,900.00	0.06%	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$116,000.00	0.03%	0	\$0.00
	N A NATIONWIDE MORTGAGE DBA NATIONWIDE MORTGAGE	1	\$109,700.09	0.03%	0	\$0.00
	NATIONSTARMORTGAGE	26	\$6,048,082.74	1.79%	0	\$0.00
		1	\$129,600.00	0.04%	0	\$0.00

	NCL, LLC DBA THE REAL ESTATE MORTGAGE NETWORK					
	NETWORK CAPITAL FUNDING CORPORATION	3	\$418,505.91	0.12%	0	\$0.00
	NEW PENN FINANCIAL, LLC	17	\$3,816,644.67	1.13%	0	\$0.00
	NEW YORK COMMUNITY BANK	1	\$176,000.00	0.05%	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$56,000.00	0.02%	0	\$0.00
	NORTH STATE BANK A CORPORATION	2	\$605,000.00	0.18%	0	\$0.00
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$247,342.63	0.07%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	9	\$1,623,591.89	0.48%	0	\$0.00
	OCWEN LOAN SERVICING LLC	2	\$437,000.00	0.13%	0	\$0.00
	ONE BANK AND TRUST NA A CORPORATION	1	\$79,575.14	0.02%	0	\$0.00
	ONE VISION FEDERAL CREDIT UNION	1	\$68,817.10	0.02%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$167,250.00	0.05%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$184,000.00	0.05%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	2	\$463,836.02	0.14%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$189,956.76	0.06%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$206,000.00	0.06%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$227,537.01	0.07%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$241,456.81	0.07%	0	\$0.00
	PHH MORTGAGE CORPORATION	14	\$1,907,999.51	0.56%	0	\$0.00
	PINNACLE BANK	1	\$48,870.11	0.01%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$199,484.70	0.06%	0	\$0.00
	PLANTERS BANK INC.	1	\$149,500.00	0.04%	0	\$0.00
	PLAZA HOME MORTGAGE	17	\$3,061,601.47	0.91%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	52	\$7,738,217.00	2.29%	0	\$0.00
	POCA VALLEY BANK	1	\$78,700.00	0.02%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$150,500.00	0.04%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$66,000.00	0.02%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	4	\$741,280.78	0.22%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,443,757.37	0.72%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$179,516.09	0.05%	0	\$0.00
	PRIORITYONE BANK, STATE CHARTERED BANK	1	\$65,423.64	0.02%	0	\$0.00
		1	\$363,750.00	0.11%	0	\$0.00

	PROFESSIONAL MORTGAGE SOURCE LLC					
	PROGRESS BANK & TRUST	1	\$173,500.00	0.05%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,430,600.00	0.42%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$276,443.90	0.08%	0	\$0.00
	PULASKI BANK,A FEDERAL SAVINGS BANK	1	\$73,150.00	0.02%	0	\$0.00
	QUICKEN LOANS INC.	385	\$79,033,059.52	23.36%	0	\$0.00
	RBS CITIZENS, NA	18	\$2,679,730.37	0.79%	0	\$0.00
	RED RIVER EMPLOYEES FEDERAL CREDIT UNION	1	\$50,000.00	0.01%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	16	\$2,123,095.23	0.63%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$309,042.04	0.09%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$199,454.71	0.06%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$747,513.43	0.22%	0	\$0.00
	RESMAC, INC.	1	\$375,000.00	0.11%	0	\$0.00
	RESOURCE LENDING GROUP	1	\$169,000.00	0.05%	0	\$0.00
	RESOURCES LENDERS INC CALIFORNIA CORPORATION	1	\$108,172.46	0.03%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$418,633.07	0.12%	0	\$0.00
	ROYAL UNITED MORTGAGE, LLC	1	\$101,000.00	0.03%	0	\$0.00
	RPM MORTGAGE INC	1	\$378,992.74	0.11%	0	\$0.00
	RPM MORTGAGE, INC	1	\$188,513.04	0.06%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	2	\$412,000.00	0.12%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC	1	\$232,069.55	0.07%	0	\$0.00
	SEMPER HOME LOANS, INC.	1	\$136,940.00	0.04%	0	\$0.00
	SHELTER LENDING SERVICES, LLC	1	\$179,450.00	0.05%	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$95,220.00	0.03%	0	\$0.00
	SHORE MORTGAGE	1	\$234,750.00	0.07%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$228,000.00	0.07%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$92,492.02	0.03%	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$205,687.67	0.06%	0	\$0.00
	SOUTHERN OHIO MORTGAGE, LTD.	1	\$63,750.00	0.02%	0	\$0.00
	SOUTHWEST BANK-LUBBOCK	1	\$50,000.00	0.01%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$207,440.82	0.06%	0	\$0.00
	STATE FARM BANK, F.S.B.	17	\$2,374,323.07	0.7%	0	\$0.00
	STEARNS LENDING INC.	18	\$3,380,417.83	1%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$296,212.75	0.09%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$350,853.69	0.1%	0	\$0.00

	SUMMIT MORTGAGE CORPORATION	1	\$197,125.00	0.06%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$155,586.49	0.05%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	8	\$1,576,603.92	0.47%	0	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$86,965.57	0.03%	0	\$0.00
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$167,641.68	0.05%	0	\$0.00
	TCF NATIONAL BANK	8	\$1,165,625.40	0.34%	0	\$0.00
	THE BANK OF MAINE	1	\$487,665.26	0.14%	0	\$0.00
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$279,236.59	0.08%	0	\$0.00
	THE FIRST A NATIONAL BANKING ASSOCIATION	1	\$49,865.59	0.01%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	18	\$2,137,606.24	0.63%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	2	\$203,000.00	0.06%	0	\$0.00
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$116,000.00	0.03%	0	\$0.00
	TJC MORTGAGE, INC.	1	\$157,000.00	0.05%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC	1	\$164,000.00	0.05%	0	\$0.00
	TRI-PARISH BANK, A LOUISIANA CORPORATION	1	\$76,800.00	0.02%	0	\$0.00
	TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$107,434.47	0.03%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	\$195,110.00	0.06%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$570,853.84	0.17%	0	\$0.00
	U.S. BANK N.A.	10	\$1,343,493.44	0.4%	0	\$0.00
	UBS AG, TAMPA BRANCH	2	\$235,531.49	0.07%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$255,302.02	0.08%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	9	\$2,532,046.02	0.75%	0	\$0.00
	US MORTGAGELINE	1	\$212,419.26	0.06%	0	\$0.00
	VOLUNTEER MORTGAGE INC.	2	\$287,515.62	0.08%	0	\$0.00
	WALLICK + VOLK, INC	1	\$140,500.00	0.04%	0	\$0.00
	WELLS FARGO BANK, N.A.	260	\$48,950,688.80	14.47%	0	\$0.00
	WEST TOWN SAVINGS BANK	1	\$198,222.61	0.06%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$250,000.00	0.07%	0	\$0.00
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$180,000.00	0.05%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$55,000.00	0.07%	0	\$0.00
<b>Total</b>		<b>1,760</b>	<b>\$338,274,410.07</b>	<b>100%</b>	<b>1</b>	<b>\$161,736.99</b>
31418BUQ7	1ST SOURCE BANK	1	\$402,000.00	0.72%	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$81,500.00	0.15%	0	\$0.00

	ALLIANCE BANK - COR	1	\$234,970.59	0.42%	0	\$0.00
	ALPINE BANK	1	\$99,126.48	0.18%	0	\$0.00
	AMERICAN STATE BANK - COR	1	\$176,300.00	0.32%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$361,000.00	0.65%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$140,000.00	0.25%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$159,072.10	0.29%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$369,166.29	0.67%	0	\$0.00
	BANCORPSOUTH BANK	6	\$1,181,413.78	2.13%	0	\$0.00
	BANK OF AMERICA, N.A.	2	\$252,542.00	0.46%	0	\$0.00
	BANK OF THE OZARKS	1	\$74,672.85	0.13%	0	\$0.00
	BANKERS MORTGAGE CORPORATION, A KAN	1	\$120,708.48	0.22%	0	\$0.00
	BM REAL ESTATE SERVICES, INC. - COR	1	\$409,187.76	0.74%	0	\$0.00
	BNC NATIONAL BANK - COR	2	\$763,754.55	1.38%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	8	\$508,490.55	0.92%	0	\$0.00
	C F FUNDING CORP, AN ILLINOIS CORPO	1	\$174,998.65	0.32%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$255,404.59	0.46%	0	\$0.00
	CENTERSTATE BANK OF FLORIDA, INC.	1	\$39,825.53	0.07%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$242,139.18	0.44%	0	\$0.00
	COMMERCE HOME MORTGAGE, INC.	1	\$123,897.16	0.22%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$262,510.12	0.47%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$149,176.64	0.27%	0	\$0.00
	FFC MORTGAGE CORP - COR	1	\$374,342.09	0.67%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	2	\$298,500.00	0.54%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$121,071.00	0.22%	0	\$0.00
	FIRST SECURITY BANK, INC.	1	\$79,651.04	0.14%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$264,000.00	0.48%	0	\$0.00
	GTL INVESTMENTS, INC.	2	\$217,353.20	0.39%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,390,794.64	2.51%	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	6	\$1,304,594.00	2.35%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	1	\$200,000.00	0.36%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$117,918.06	0.21%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	2	\$402,256.49	0.72%	0	\$0.00
	LIBERTY BANK, N.A. - COR	3	\$658,741.16	1.19%	0	\$0.00
	LINCOLN SAVINGS BANK	5	\$480,448.55	0.87%	0	\$0.00
	LINCOLN SAVINGS BANK, A STATE CHART	1	\$119,468.25	0.22%	0	\$0.00
	LOANDEPOT.COM, LLC	113	\$31,210,203.16	56.23%	0	\$0.00

	M&T BANK	1	\$128,000.00	0.23%	0	\$0.00
	NATIONSTARMORTGAGE	6	\$1,298,420.84	2.34%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$123,837.06	0.22%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$69,697.72	0.13%	0	\$0.00
	OVM FINANCIAL, INC.	1	\$212,836.20	0.38%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	6	\$1,138,140.22	2.05%	0	\$0.00
	PACOR MORTGAGE CORP. - COR	2	\$540,619.18	0.97%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$167,422.46	0.3%	0	\$0.00
	PLAZA HOME MORTGAGE	18	\$4,455,917.81	8.03%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$1,038,877.40	1.87%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	2	\$121,462.49	0.22%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$260,263.76	0.47%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$329,337.79	0.59%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$108,932.74	0.2%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$164,016.78	0.3%	0	\$0.00
	ROCKLAND TRUST COMPANY	2	\$611,055.23	1.1%	0	\$0.00
	SOUTHWEST MISSOURI BANK	1	\$56,251.07	0.1%	0	\$0.00
	UPSTATE PREMIER MORTGAGE INC.	1	\$59,738.28	0.11%	0	\$0.00
	USAMERIBANK	2	\$416,400.00	0.75%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$378,555.43	0.66%	0	\$0.00
<b>Total</b>		<b>245</b>	<b>\$55,500,981.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BUR5	ADDITION MORTGAGE, LLC	1	\$80,000.00	0.04%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$190,000.00	0.09%	0	\$0.00
	1ST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$88,000.00	0.04%	0	\$0.00
	215 HOLDING CO.	1	\$180,800.00	0.09%	0	\$0.00
	ABERDEEN FEDERAL CREDIT UNION	1	\$50,000.00	0.02%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORP	1	\$100,000.00	0.05%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$140,593.26	0.07%	0	\$0.00
	ADVISORS CAPITA INC A MICHIGAN CORPORATION	1	\$150,000.00	0.07%	0	\$0.00
	ALERUS FINANCIAL N.A.	1	\$94,800.00	0.05%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$362,371.03	0.17%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$531,962.91	0.25%	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	1	\$254,800.00	0.12%	0	\$0.00
	AMERICAN MOMENTUM BANK	1	\$324,675.12	0.15%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$80,000.00	0.04%	0	\$0.00

AMERIFIRST FINANCIAL, INC.	1	\$145,000.00	0.07%	0	\$0.00
AMERIS BANK	1	\$107,227.14	0.05%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	2	\$273,789.90	0.13%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	12	\$2,263,312.98	1.08%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION A GEORGIA CORPORATION	1	\$150,000.00	0.07%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$383,433.11	0.18%	0	\$0.00
AMERISERV FINANCIAL BANK	1	\$273,204.96	0.13%	0	\$0.00
ANCHOR BANK, N.A.	2	\$338,371.91	0.16%	0	\$0.00
APEX HOME LOANS, INC	1	\$414,035.24	0.2%	0	\$0.00
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$413,996.49	0.2%	0	\$0.00
ARBOR BANK	1	\$306,740.49	0.15%	0	\$0.00
ARIZONA CENTRAL CREDIT UNION	1	\$87,382.45	0.04%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	2	\$189,364.28	0.09%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	1	\$180,000.00	0.09%	0	\$0.00
AT & T FAMILY FEDERAL CREDIT UNION	2	\$355,467.09	0.17%	0	\$0.00
ATLANTIC COAST MORTGAGE LLC	1	\$250,000.00	0.12%	0	\$0.00
AURORA FINANCIAL LLC	1	\$360,000.00	0.17%	0	\$0.00
AVEX FUNDING CORPORATION	3	\$859,000.00	0.41%	0	\$0.00
BANCORPSOUTH BANK	5	\$1,057,681.85	0.5%	0	\$0.00
BANK OF AMERICA, N.A.	29	\$2,597,970.86	1.24%	0	\$0.00
BANK OF BOLIVAR	1	\$56,592.10	0.03%	0	\$0.00
BANK OF COLORADO	1	\$55,000.00	0.03%	0	\$0.00
BANK OF COMMERCE	1	\$125,000.00	0.06%	0	\$0.00
BANK OF LEE'S SUMMIT	1	\$125,880.77	0.06%	0	\$0.00
BANK OF NORTH CAROLINA	1	\$100,000.00	0.05%	0	\$0.00
BANK OF SOUTH CAROLINA (THE)	1	\$141,473.63	0.07%	0	\$0.00
BANK OF THE OZARKS	1	\$98,291.55	0.05%	0	\$0.00
BANKERS MORTGAGE CORPORATION	1	\$199,670.24	0.09%	0	\$0.00
BANKERS TRUST CO NA	1	\$209,480.24	0.1%	0	\$0.00
BANKERS TRUST COMPANY	4	\$589,587.61	0.28%	0	\$0.00
BANKTENNESSEE	1	\$258,151.47	0.12%	0	\$0.00
BANKWEST (NDC), A MINNESOTA CORPORATION	1	\$139,004.64	0.07%	0	\$0.00
BARRONS MORTGAGE GROUP, LTD	1	\$350,000.00	0.17%	0	\$0.00
BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$407,066.01	0.19%	0	\$0.00
BERKSHIRE BANK	1	\$160,840.72	0.08%	0	\$0.00
BLUE WAVE FUNDING	1	\$250,000.00	0.12%	0	\$0.00
BNC NATIONAL BANK	1	\$193,000.00	0.09%	0	\$0.00

BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$601,600.00	0.29%	0	\$0.00
BOFI FEDERAL BANK	1	\$223,389.88	0.11%	0	\$0.00
BP FEDERAL CREDIT UNION	1	\$297,100.00	0.14%	0	\$0.00
BRANCH BANKING AND TRUST COMPANY	42	\$5,744,269.21	2.73%	0	\$0.00
BRAND MORTGAGE GROUP LLC	1	\$94,333.33	0.04%	0	\$0.00
BRIDGEWATER SAVINGS BANK	1	\$281,993.95	0.13%	0	\$0.00
CALIBER HOME LOANS, INC.	10	\$1,432,554.11	0.68%	0	\$0.00
CAPGROW HOME MORTGAGE, LLC	1	\$54,608.97	0.03%	0	\$0.00
CAPITAL BANK N.A.	2	\$249,000.00	0.12%	0	\$0.00
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	6	\$796,000.00	0.38%	0	\$0.00
CAPITAL CENTER, LLC	2	\$249,298.24	0.12%	0	\$0.00
CAPITAL MORTGAGE CO 801 COMPASS WAY SUITE 208 ANNAPOLIS MD 21401	1	\$198,587.29	0.09%	0	\$0.00
CAPSTAR LENDING LLC	1	\$139,262.79	0.07%	0	\$0.00
CAPSTONE DIRECT, INC.	1	\$173,000.00	0.08%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$180,504.58	0.09%	0	\$0.00
CENTENNIAL BANK	2	\$298,574.07	0.14%	0	\$0.00
CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$117,000.00	0.06%	0	\$0.00
CENTRAL COAST LENDING INC	1	\$417,000.00	0.2%	0	\$0.00
CHRISTENSEN FINANCIAL INC	1	\$275,000.00	0.13%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$365,994.84	0.17%	0	\$0.00
CITIBANK,N.A.	68	\$6,904,548.85	3.28%	0	\$0.00
CITIZENS BANK OF ADA	1	\$56,500.00	0.03%	0	\$0.00
CITIZENS FIRST BANK INC	1	\$74,000.00	0.04%	0	\$0.00
CITY BANK DBA CITY BANK MTG	2	\$338,000.00	0.16%	0	\$0.00
CITY BANK MORTGAGE	1	\$148,926.59	0.07%	0	\$0.00
CLARK COUNTY CREDIT UNION	1	\$275,056.11	0.13%	0	\$0.00
COLE TAYLOR BANK	4	\$640,406.43	0.3%	0	\$0.00
COLLINS COMMUNITY CREDIT UNION	1	\$290,000.00	0.14%	0	\$0.00
COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$267,926.81	0.13%	0	\$0.00
COMERICA BANK	3	\$269,223.47	0.13%	0	\$0.00
COMMERCE BANK	1	\$176,000.00	0.08%	0	\$0.00
COMMERCE HOME MORTGAGE, INC.	1	\$70,267.00	0.03%	0	\$0.00
COMMUNITY & SOUTHERN BANK	1	\$92,000.00	0.04%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$61,000.00	0.03%	0	\$0.00
COMPASS BANK	4	\$1,125,165.97	0.54%	0	\$0.00
CONCORDIA BANK & TRUST COMPANY	1	\$200,000.00	0.1%	0	\$0.00
CONNECTICUT HOME MORTGAGE	1	\$75,000.00	0.04%	0	\$0.00
CORE BANK	1	\$124,117.05	0.06%	0	\$0.00
CORNERSTONE BANK	1	\$200,943.52	0.1%	0	\$0.00

	CORNERSTONE HOME LENDING, INC.	1	\$400,000.00	0.19%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	2	\$387,861.59	0.18%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC.	1	\$167,798.45	0.08%	0	\$0.00
	COUNTYBANK	1	\$266,578.59	0.13%	0	\$0.00
	D & H LENDING INC	1	\$304,788.79	0.14%	0	\$0.00
	DACOTAH BANK	1	\$59,000.00	0.03%	0	\$0.00
	DAKOTA COMMUNITY BANK AND TRUST NA	1	\$87,000.00	0.04%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.2%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$206,530.77	0.1%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$164,637.57	0.08%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$238,260.14	0.11%	0	\$0.00
	DITECH MORTGAGE CORP	2	\$210,949.64	0.1%	0	\$0.00
	DRAPER & KRAMER MORTGAGE CORP	1	\$74,460.56	0.04%	0	\$0.00
	EAGLEBANK	1	\$131,818.41	0.06%	0	\$0.00
	EMBRACE HOME LOANS, INC.	4	\$373,000.00	0.18%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$152,500.00	0.07%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$270,040.88	0.13%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.14%	0	\$0.00
	EVERBANK	31	\$5,876,429.31	2.79%	0	\$0.00
	EVESHAM MORTGAGE LLC	1	\$372,777.84	0.18%	0	\$0.00
	F&M BANK A BANKING CORPORATION	1	\$245,000.00	0.12%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$317,680.18	0.15%	0	\$0.00
	FAIRFIELD COUNTY BANK CORP.	1	\$295,000.00	0.14%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$153,898.00	0.07%	0	\$0.00
	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$59,570.41	0.03%	0	\$0.00
	FEDFINANCIAL FCU	1	\$188,640.34	0.09%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	2	\$163,000.00	0.08%	0	\$0.00
	FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$74,466.77	0.04%	0	\$0.00
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$351,945.00	0.17%	0	\$0.00
	FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$150,000.00	0.07%	0	\$0.00
	FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORATION	1	\$151,000.00	0.07%	0	\$0.00
	FIRST CENTENNIAL MTG CORP	1	\$417,000.00	0.2%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$258,151.47	0.12%	0	\$0.00

FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$215,000.00	0.1%	0	\$0.00
FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$390,500.00	0.19%	0	\$0.00
FIRST FEDERAL BANK	1	\$148,926.59	0.07%	0	\$0.00
FIRST HOME MORTGAGE CORP.	1	\$104,263.15	0.05%	0	\$0.00
FIRST LANDMARK BANK	3	\$815,591.91	0.39%	0	\$0.00
FIRST MERCHANTS BANK	4	\$441,769.15	0.21%	0	\$0.00
FIRST MIDWEST BANK	2	\$369,888.57	0.18%	0	\$0.00
FIRST MORTGAGE SERVICES GROUP INC.	1	\$63,000.00	0.03%	0	\$0.00
FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$143,955.62	0.07%	0	\$0.00
FIRST NATIONAL BANK OF OK	1	\$350,000.00	0.17%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$149,850.00	0.07%	0	\$0.00
FIRST NBC BANK	1	\$85,000.00	0.04%	0	\$0.00
FIRST SECURITY BANK	3	\$503,998.15	0.24%	0	\$0.00
FIRST SOUTHERN BANK	1	\$116,000.00	0.06%	0	\$0.00
FIRST WESTERN MORTGAGE, INC.	1	\$186,640.34	0.09%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$401,400.00	0.19%	0	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$212,488.39	0.1%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$1,498,369.06	0.71%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	6	\$724,251.96	0.34%	0	\$0.00
FREMONT BANK	32	\$6,086,262.68	2.89%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	2	\$496,000.00	0.24%	0	\$0.00
GENEQUITY MORTGAGE, INC.	1	\$220,000.00	0.1%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$414,015.92	0.2%	0	\$0.00
GENESEE REGIONAL BANK	1	\$72,000.00	0.03%	0	\$0.00
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$34,749.54	0.02%	0	\$0.00
GIBRALTAR PRIVATE BANK & TRUST	1	\$90,357.22	0.04%	0	\$0.00
GOLDWATER BANK, NA	1	\$192,250.00	0.09%	0	\$0.00
GREEN TREE SERVICING LLC	1	\$245,450.00	0.12%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$124,105.49	0.06%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$2,614,592.75	1.24%	0	\$0.00
GULF COAST BANK AND TRUST	1	\$62,000.00	0.03%	0	\$0.00
HANOVER MORTGAGE COMPANY	1	\$90,000.00	0.04%	0	\$0.00
HAPPY STATE BANK	1	\$190,000.00	0.09%	0	\$0.00
HERITAGE OAKS BANK	1	\$79,431.22	0.04%	0	\$0.00
HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$273,032.08	0.13%	0	\$0.00

HOMESTREET BANK,	5	\$658,568.32	0.31%	0	\$0.00
HOUSTON CAPITAL MORTGAGE	1	\$142,750.00	0.07%	0	\$0.00
HSBC BANK USA, N.A.	6	\$1,083,574.26	0.52%	0	\$0.00
IDEAL HOME LOANS, LLC	1	\$206,250.00	0.1%	0	\$0.00
INDIANA MEMBERS CREDIT UNION	2	\$233,900.00	0.11%	0	\$0.00
INLAND BANK & TRUST	1	\$225,000.00	0.11%	0	\$0.00
INLANTA MORTGAGE, INC.	1	\$187,656.27	0.09%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$200,000.00	0.1%	0	\$0.00
INTERBANK MORTGAGE COMPANY	15	\$2,672,750.00	1.27%	0	\$0.00
INVESTAR BANK	1	\$250,196.67	0.12%	0	\$0.00
IQ CREDIT UNION	2	\$208,516.65	0.1%	0	\$0.00
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$250,693.09	0.12%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC	1	\$307,810.29	0.15%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	10	\$1,507,728.08	0.72%	0	\$0.00
KANSAS STATE BANK OF MANHATTAN	1	\$178,500.00	0.08%	0	\$0.00
KLEIN BANK DBA KLEIN MORTGAGE	2	\$410,789.10	0.2%	0	\$0.00
KLEINBANK	1	\$80,214.62	0.04%	0	\$0.00
LAKEVIEW MORTGAGE, INC.	1	\$297,853.18	0.14%	0	\$0.00
LANDINGS CREDIT UNION	1	\$83,700.00	0.04%	0	\$0.00
LEADER BANK, NATIONAL ASSOCIATION	1	\$202,000.00	0.1%	0	\$0.00
LEADER MORTGAGE COMPANY, INC.	1	\$215,000.00	0.1%	0	\$0.00
LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS LLC	1	\$149,600.00	0.07%	0	\$0.00
LEGACYTEXAS BANK	2	\$340,000.00	0.16%	0	\$0.00
LEND SMART MORTGAGE LLC	1	\$178,170.00	0.08%	0	\$0.00
LIBERTY FINANCIAL SERVICES, LLC	1	\$155,000.00	0.07%	0	\$0.00
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$100,277.24	0.05%	0	\$0.00
LIBERTY MORTGAGE CORPORATION	1	\$382,500.00	0.18%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$189,615.36	0.09%	0	\$0.00
LINCOLN SAVINGS BANK	3	\$462,022.51	0.22%	0	\$0.00
LOANDEPOT.COM, LLC	21	\$3,800,641.56	1.81%	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$310,000.00	0.15%	0	\$0.00
LYNX MORTGAGE BANK LLC A LIMITED LIABILITY	1	\$74,463.29	0.04%	0	\$0.00
M&T BANK	5	\$682,794.74	0.32%	0	\$0.00
MANHATTAN FINANCIAL GROUP INC	1	\$278,022.20	0.13%	0	\$0.00
MARK 1 MORTGAGE	1	\$368,000.00	0.17%	0	\$0.00
MCGLONE MORTGAGE COMPANY INC	1	\$295,000.00	0.14%	0	\$0.00
MCJAB INC.	1	\$73,939.02	0.04%	0	\$0.00

MEGA CAPITAL FUNDING, INC.	1	\$158,800.00	0.08%	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT CU	1	\$59,497.13	0.03%	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$121,623.38	0.06%	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC	3	\$830,996.04	0.4%	0	\$0.00
MILLENNIUM BANK	1	\$396,916.67	0.19%	0	\$0.00
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$127,411.87	0.06%	0	\$0.00
MORIA DEVELOPMENT, INC.	2	\$476,845.47	0.23%	0	\$0.00
MORTGAGE ASSURANCE INC	1	\$119,000.00	0.06%	0	\$0.00
MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE	1	\$215,000.00	0.1%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$139,550.00	0.07%	0	\$0.00
MORTGAGE FINANCIAL, INC	1	\$172,508.36	0.08%	0	\$0.00
MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION	1	\$78,000.00	0.04%	0	\$0.00
MORTGAGE PRODUCERS INC	1	\$69,499.07	0.03%	0	\$0.00
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	2	\$313,000.00	0.15%	0	\$0.00
NASA FEDERAL CREDIT UNION	1	\$213,079.42	0.1%	0	\$0.00
NATIONSTARMORTGAGE	2	\$375,234.10	0.18%	0	\$0.00
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$218,414.41	0.1%	0	\$0.00
NEIGHBORHOOD LOANS, INC.	1	\$222,396.20	0.11%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$98,147.20	0.05%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$164,000.00	0.08%	0	\$0.00
NETWORK FUNDING, L.P.	1	\$231,900.00	0.11%	0	\$0.00
NEW WINDSOR STATE BANK	1	\$130,000.00	0.06%	0	\$0.00
NEW YORK COMMUNITY BANK	2	\$154,775.06	0.07%	0	\$0.00
NEWBRIDGE BANK	1	\$320,703.57	0.15%	0	\$0.00
NICOLET NATIONAL BANK A NATIONAL BANK	2	\$249,700.25	0.12%	0	\$0.00
NION BANK AND TRUST	1	\$131,600.00	0.06%	0	\$0.00
NJ LENDERS CORP	1	\$287,924.74	0.14%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$410,947.04	0.2%	0	\$0.00
NORTH DALLAS BANK AND TRUST	1	\$225,000.00	0.11%	0	\$0.00
NORTH STATE BANK MORTGAGE	1	\$178,695.10	0.08%	0	\$0.00
NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPORATION	1	\$275,004.87	0.13%	0	\$0.00
NYCB MORTGAGE COMPANY, LLC	8	\$1,472,607.71	0.7%	0	\$0.00
OCWEN LOAN SERVICING LLC	1	\$200,000.00	0.1%	0	\$0.00
OLD LINE BANK	1	\$130,000.00	0.06%	0	\$0.00

PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$414,818.18	0.2%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$323,651.94	0.15%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$367,778.00	0.17%	0	\$0.00
PARK STERLING BANK	1	\$99,289.03	0.05%	0	\$0.00
PEAPACK-GLADSTONE BANK	1	\$248,199.34	0.12%	0	\$0.00
PEOPLES BANK	1	\$181,202.48	0.09%	0	\$0.00
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$123,129.81	0.06%	0	\$0.00
PERL MORTGAGE, INC.	1	\$394,304.83	0.19%	0	\$0.00
PHH HOME LOANS/SUNBELT LENDING	1	\$50,273.86	0.02%	0	\$0.00
PHH MORTGAGE CORPORATION	1	\$120,584.95	0.06%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$223,410.70	0.11%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$168,720.94	0.08%	0	\$0.00
PINNACLE BANK	2	\$692,000.00	0.33%	0	\$0.00
PINNACLE BANK - WYOMING	1	\$74,000.00	0.04%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$233,516.89	0.11%	0	\$0.00
PLATTE VALLEY BANK - WY	1	\$76,000.00	0.04%	0	\$0.00
PLAZA HOME MORTGAGE	2	\$407,227.14	0.19%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	61	\$10,465,589.78	4.98%	0	\$0.00
POINT MORTGAGE CORPORATION	1	\$129,081.73	0.06%	0	\$0.00
POTOMAC MORTGAGE GROUP, LLC	1	\$263,091.30	0.13%	0	\$0.00
PREMIUM MORTGAGE CORPORATION	1	\$110,205.68	0.05%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$626,575.90	0.3%	0	\$0.00
PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$414,015.92	0.2%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$3,445,463.87	1.64%	0	\$0.00
PROGRESS BANK & TRUST	1	\$189,624.29	0.09%	0	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$153,000.00	0.07%	0	\$0.00
PULASKI BANK	4	\$371,171.16	0.18%	0	\$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$198,578.05	0.09%	0	\$0.00
QUICKEN LOANS INC.	147	\$30,246,931.78	14.38%	0	\$0.00
RADIUS FINANCIAL GROUP INC	1	\$74,466.77	0.04%	0	\$0.00
RBS CITIZENS, NA	37	\$4,893,578.79	2.33%	0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	2	\$139,157.52	0.07%	0	\$0.00
RELIANCE BANK	1	\$70,000.00	0.03%	0	\$0.00
REPUBLIC BANK & TRUST	1	\$110,950.00	0.05%	0	\$0.00

	RESIDENTIAL MORTGAGE SERVICES INC	1	\$84,888.16	0.04%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$413,996.49	0.2%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$220,000.00	0.1%	0	\$0.00
	RESOURCE LENDERS, INC.	1	\$165,000.00	0.08%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$221,375.17	0.11%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$132,000.00	0.06%	0	\$0.00
	RPM MORTGAGE INC.	1	\$288,691.26	0.14%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$166,182.22	0.08%	0	\$0.00
	SHORE MORTGAGE	1	\$234,570.33	0.11%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	5	\$443,280.56	0.21%	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$178,728.56	0.08%	0	\$0.00
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$152,897.96	0.07%	0	\$0.00
	SOUTHEAST MORTGAGE OF GA, INC.	1	\$192,483.28	0.09%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$192,000.00	0.09%	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$121,529.77	0.06%	0	\$0.00
	SOUTHERN HERTAGE BANK	1	\$196,875.00	0.09%	0	\$0.00
	SOUTHPOINT BANK	1	\$158,700.00	0.08%	0	\$0.00
	SOUTHWEST BANK	2	\$249,000.00	0.12%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$157,000.00	0.07%	0	\$0.00
	SRP FEDERAL CREDIT UNION	3	\$389,200.00	0.19%	0	\$0.00
	STATE FARM BANK, F.S.B.	16	\$1,825,867.74	0.87%	0	\$0.00
	STEARNS LENDING INC.	16	\$3,144,332.61	1.5%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$238,282.54	0.11%	0	\$0.00
	STIFEL BANK AND TRUST	4	\$439,900.00	0.21%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$94,078.90	0.04%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$157,000.00	0.07%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$55,000.00	0.03%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	9	\$2,121,727.11	1.01%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$134,600.00	0.06%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$79,423.79	0.04%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	87	\$11,908,931.19	5.66%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION.	1	\$303,000.00	0.14%	0	\$0.00
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$170,785.06	0.08%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$79,500.00	0.04%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$149,500.00	0.07%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$79,861.54	0.04%	0	\$0.00

	THE HUNTINGTON NATIONAL BANK	11	\$927,141.95	0.44%	0	\$0.00
	THE PRIVATEBANK AND TRUST CO.	1	\$350,000.00	0.17%	0	\$0.00
	TJC MORTGAGE, INC.	1	\$302,722.00	0.14%	0	\$0.00
	TODAY'S LOAN SOLUTIONS DBA OF ST. CLAIR FINANCIAL CORP.	1	\$185,653.10	0.09%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	\$99,865.00	0.05%	0	\$0.00
	TOWNEBANK MORTGAGE	2	\$334,184.20	0.16%	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$200,000.00	0.1%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$135,200.00	0.06%	0	\$0.00
	U.S. BANK N.A.	1	\$70,299.90	0.03%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$94,347.00	0.04%	0	\$0.00
	UNION BANK AND TRUST	2	\$170,000.00	0.08%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$129,030.41	0.06%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$82,500.00	0.04%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	38	\$8,789,542.84	4.18%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$64,543.85	0.03%	0	\$0.00
	UNIVERSITY OF ILLINOIS EMPLOYESS CREDIT UNION	1	\$79,920.00	0.04%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$166,797.78	0.08%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$142,969.53	0.07%	0	\$0.00
	US WIDE FINANCIAL, LLC	1	\$108,219.99	0.05%	0	\$0.00
	VALLEY VIEW STATE BANK A KANSAS CORPORATION	1	\$132,000.00	0.06%	0	\$0.00
	VANKEEF FINANCIAL, LLC	1	\$210,893.68	0.1%	0	\$0.00
	VBS MORTGAGE, LLC.	1	\$80,000.00	0.04%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$376,000.00	0.18%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$64,000.00	0.03%	0	\$0.00
	WATERFORD BANK NA COMMERCIAL BANK	1	\$198,568.78	0.09%	0	\$0.00
	WATERMARK CAPITAL INC	1	\$315,029.38	0.15%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$237,000.00	0.11%	0	\$0.00
	WELLESLEY BANK	1	\$150,912.27	0.07%	0	\$0.00
	WELLS FARGO BANK, N.A.	67	\$13,327,934.12	6.34%	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$200,000.00	0.1%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$139,017.53	0.07%	0	\$0.00
	WHITE CROWN FEDERAL CREDIT UNION	1	\$209,000.00	0.1%	0	\$0.00
	WHITNEY BANK	4	\$232,847.97	0.11%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$213,461.44	0.1%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A	1	\$180,697.59	0.09%	0	\$0.00

	FEDERAL SAVINGS BANK					
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$118,000.00	0.06%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$211,500.00	0.1%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$279,584.85	0.13%	0	\$0.00
	YORK TRADITIONS BANK	1	\$200,000.00	0.1%	0	\$0.00
	ZEUS MORTGAGE, LTD.	1	\$111,985.00	0.05%	0	\$0.00
	Unavailable	4	\$652,715.47	0.2%	0	\$0.00
<b>Total</b>		<b>1,239</b>	<b>\$210,289,237.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BUS3	AFFIRM HOME LOANS LLC	1	\$115,000.00	0.07%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$65,000.00	0.04%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$242,000.00	0.15%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$79,453.11	0.05%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$342,000.00	0.21%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$90,672.55	0.06%	0	\$0.00
	ASPIRE FINANCIAL ,INC .DBA TEXASLENDING.COM,A CORPORATION	1	\$78,343.36	0.05%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDINGCOM A CORPORATION	1	\$109,238.09	0.07%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$71,920.00	0.04%	0	\$0.00
	AUSTIN FIRST MORTGAGE	1	\$231,000.00	0.14%	0	\$0.00
	BANCORPSOUTH BANK	8	\$849,150.00	0.52%	0	\$0.00
	BANK OF AMERICA, N.A.	101	\$7,830,303.49	4.84%	0	\$0.00
	BANK OF ENGLAND	1	\$67,727.62	0.04%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$193,731.68	0.12%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	6	\$604,529.92	0.37%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$104,267.95	0.06%	0	\$0.00
	C&R MORTGAGE CORPORATION	1	\$204,000.00	0.13%	0	\$0.00
	CALIBER HOME LOANS, INC.	7	\$921,267.61	0.57%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	\$146,498.02	0.09%	0	\$0.00
	CF FUNDING CORPORATION	1	\$129,105.45	0.08%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$108,000.00	0.07%	0	\$0.00
	CITIBANK,N.A.	58	\$6,444,049.30	3.98%	0	\$0.00
	CITIZENS BANK OF ADA	1	\$53,500.00	0.03%	0	\$0.00
	COLE TAYLOR BANK	6	\$1,022,228.76	0.63%	0	\$0.00
	COMPASS BANK	9	\$1,187,998.08	0.73%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$386,856.15	0.24%	0	\$0.00

	CORNERSTONE MORTGAGE	1	\$112,674.11	0.07%	0	\$0.00
	CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$83,414.36	0.05%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$178,561.88	0.11%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$116,934.41	0.07%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$125,864.13	0.08%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$117,671.27	0.07%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$100,000.00	0.06%	0	\$0.00
	DITECH MORTGAGE CORP	3	\$236,250.00	0.15%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A CORPORATION	1	\$60,000.00	0.04%	0	\$0.00
	EMBRACE HOME LOANS, INC.	13	\$1,209,000.00	0.75%	0	\$0.00
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$96,700.00	0.06%	0	\$0.00
	EVERBANK	19	\$2,129,276.31	1.32%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS LENDING	1	\$104,764.46	0.06%	0	\$0.00
	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$127,119.21	0.08%	0	\$0.00
	FAMILY MORTGAGE, INC.	1	\$103,300.00	0.06%	0	\$0.00
	FAY SERVICING LLC A LIMITED LIABILITY CORPORATION	1	\$90,365.56	0.06%	0	\$0.00
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES	1	\$119,163.37	0.07%	0	\$0.00
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$63,750.00	0.04%	0	\$0.00
	FIRST BANK, A NC CORPORATION	1	\$80,000.00	0.05%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$112,800.00	0.07%	0	\$0.00
	FIRST CENTURY BANK NA A CORPORATION	1	\$400,000.00	0.25%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$50,050.91	0.03%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$396,165.68	0.24%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$199,751.36	0.12%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$159,350.00	0.1%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$678,926.16	0.42%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$75,735.21	0.05%	0	\$0.00
	GLACIER BANK	1	\$118,335.15	0.07%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$213,014.29	0.13%	0	\$0.00

GREAT WESTERN FINANCIAL SERVICES INC	1	\$254,226.83	0.16%	0	\$0.00
GREEN TREE SERVICING LLC	75	\$6,666,638.70	4.12%	0	\$0.00
GUARANTEED RATE, INC.	2	\$445,603.16	0.28%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,239,249.54	0.77%	0	\$0.00
GUARANTY FEDERAL FINANCIAL CORPORAT	1	\$130,000.00	0.08%	0	\$0.00
HEARTLAND NATIONAL BANK	1	\$34,259.46	0.02%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$93,673.40	0.06%	0	\$0.00
HOUSTON HOME LOAN, INC	1	\$185,685.25	0.11%	0	\$0.00
HOWARD BANK	1	\$118,000.00	0.07%	0	\$0.00
HSBC BANK USA, N.A.	4	\$743,476.86	0.46%	0	\$0.00
INLANTA MORTGAGE INC	1	\$92,000.00	0.06%	0	\$0.00
INTERBANK MORTGAGE COMPANY	8	\$1,430,121.67	0.88%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$150,000.00	0.09%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$46,000.00	0.03%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	229	\$24,202,559.59	14.95%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	3	\$267,639.77	0.17%	0	\$0.00
KLEBERG BANK	1	\$59,338.86	0.04%	0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$102,576.06	0.06%	0	\$0.00
LOANDEPOT.COM, LLC	17	\$2,866,646.00	1.77%	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$168,000.00	0.1%	0	\$0.00
M&T BANK	12	\$1,491,862.97	0.92%	0	\$0.00
MAIN BANK	1	\$146,818.16	0.09%	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC	1	\$417,000.00	0.26%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$112,718.99	0.07%	0	\$0.00
MILEND INC A GEORGIA CORPORATION	1	\$186,425.00	0.12%	0	\$0.00
MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$109,600.00	0.07%	0	\$0.00
MMS MORTGAGE SERVICES, LTD	1	\$108,835.88	0.07%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$100,385.91	0.06%	0	\$0.00
MORTGAGE ASSURANCE INC D.B.A BRIGHTPATH MORTGAGE,A	1	\$119,000.00	0.07%	0	\$0.00
MORTGAGE BROKER NETWORK GROUP LLC	1	\$63,553.80	0.04%	0	\$0.00
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$113,570.27	0.07%	0	\$0.00
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$60,000.00	0.04%	0	\$0.00
NATIONSTARMORTGAGE	26	\$3,955,917.04	2.44%	0	\$0.00
	3	\$406,950.00	0.25%	0	\$0.00

NETWORK CAPITAL FUNDING CORPORATION						
NEW PENN FINANCIAL, LLC	4	\$526,150.00	0.33%	0	\$0.00	
NTFN, INC.	1	\$73,487.44	0.05%	0	\$0.00	
NYCB MORTGAGE COMPANY, LLC	6	\$830,255.03	0.51%	0	\$0.00	
OCWEN LOAN SERVICING LLC	1	\$183,000.00	0.11%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$96,133.91	0.06%	0	\$0.00	
PENNYMAC LOAN SERVICES, LLC	1	\$358,375.00	0.22%	0	\$0.00	
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$71,501.30	0.04%	0	\$0.00	
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE	1	\$133,183.73	0.08%	0	\$0.00	
PHH HOME LOANS, LLC	1	\$183,361.60	0.11%	0	\$0.00	
PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$94,333.32	0.06%	0	\$0.00	
PHH MORTGAGE CORPORATION	1	\$87,007.74	0.05%	0	\$0.00	
PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$124,711.51	0.08%	0	\$0.00	
PIKE CREEK MORTGAGE SERVICES INC.	1	\$123,062.59	0.08%	0	\$0.00	
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$101,000.00	0.06%	0	\$0.00	
PLAZA HOME MORTGAGE	4	\$471,947.35	0.29%	0	\$0.00	
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	30	\$2,844,161.49	1.76%	0	\$0.00	
PRESIDENTIAL BANK, FSB	1	\$71,987.21	0.04%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$207,376.71	0.13%	0	\$0.00	
PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$874,000.00	0.54%	0	\$0.00	
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$127,000.00	0.08%	0	\$0.00	
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$53,000.00	0.03%	0	\$0.00	
QUICKEN LOANS INC	1	\$230,453.24	0.14%	0	\$0.00	
QUICKEN LOANS INC.	367	\$51,050,118.17	31.53%	0	\$0.00	
RBS CITIZENS, NA	11	\$1,009,390.00	0.62%	0	\$0.00	
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$276,000.00	0.17%	0	\$0.00	
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LI	1	\$136,500.00	0.08%	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES INC	1	\$223,000.00	0.14%	0	\$0.00	
RESOURCE LENDERS, INC.	1	\$124,925.00	0.08%	0	\$0.00	
RIVERSIDE MORTGAGE GROUP LLC	1	\$99,316.40	0.06%	0	\$0.00	
ROYAL UNITED MORTGAGE LLC	7	\$720,144.04	0.44%	0	\$0.00	
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$198,229.47	0.12%	0	\$0.00	

	SAMMAMISH MORTGAGE COMPANY	1	\$190,000.00	0.12%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$78,500.00	0.05%	0	\$0.00
	SHELTER LENDING SERVICES, LLC	1	\$80,550.00	0.05%	0	\$0.00
	SILVERTON MORTGAGE SPECIALIST, INC.	1	\$132,271.34	0.08%	0	\$0.00
	SML CAPITAL, INC.	1	\$129,500.00	0.08%	0	\$0.00
	STEARNS LENDING INC.	9	\$1,604,200.00	0.99%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$484,156.83	0.3%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	13	\$877,752.31	0.54%	0	\$0.00
	TCF NATIONAL BANK	3	\$291,302.81	0.18%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	8	\$1,093,553.30	0.68%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$92,000.00	0.06%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC	1	\$56,000.00	0.03%	0	\$0.00
	TRADITION MORTGAGE LLC LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$113,000.00	0.07%	0	\$0.00
	TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION	1	\$40,000.00	0.02%	0	\$0.00
	U.S. BANK N.A.	8	\$843,318.43	0.52%	0	\$0.00
	U.S. EMPLOYEES OC FCU	1	\$102,000.00	0.06%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$141,996.48	0.09%	0	\$0.00
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$86,207.86	0.05%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	9	\$1,504,000.00	0.93%	0	\$0.00
	US FINANCIAL GROUP, INC DBA LOUISIANA MORTGAGE ASS	1	\$213,000.00	0.13%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$120,000.00	0.07%	0	\$0.00
	VENTURE LENDING GROUP LLC	1	\$111,715.66	0.07%	0	\$0.00
	WATERMARK CAPITAL INC	1	\$145,000.00	0.09%	0	\$0.00
	WELLS FARGO BANK, N.A.	128	\$14,347,515.33	8.86%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$104,267.95	0.06%	0	\$0.00
	WHITNEY BANK	1	\$76,473.63	0.05%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$206,549.84	0.13%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$359,724.42	0.22%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$291,500.00	0.18%	0	\$0.00
	WOLFE FINANCIAL INC	1	\$79,387.93	0.05%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$166,147.03	0.14%	0	\$0.00
<b>Total</b>		<b>1,361</b>	<b>\$161,889,815.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BUT1	ACC GROUP INC.	1	\$451,576.99	0.1%	0	\$0.00
	ACC GROUP INC. - COR	2	\$1,113,049.07	0.24%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$487,645.66	0.1%	0	\$0.00

ALAMEDA MORTGAGE CORPORATION	2	\$1,250,118.68	0.26%	0	\$0.00
ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$624,618.68	0.13%	0	\$0.00
ALLIANCE WEST MORTGAGE, INC.	2	\$1,008,349.71	0.21%	0	\$0.00
AMBER SKY HOME MORTGAGE LLC	1	\$487,500.00	0.1%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC.	1	\$466,884.38	0.1%	0	\$0.00
AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$550,000.00	0.12%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$2,149,066.77	0.45%	0	\$0.00
AMERIFUND HOME MORTGAGE LLC (CFL # 12861)	1	\$460,000.00	0.1%	0	\$0.00
APEX MORTGAGE, LLC	1	\$440,000.00	0.09%	0	\$0.00
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$490,000.00	0.1%	0	\$0.00
ARBORETUM MORTGAGE CORPORATION, A WASHINGTON CORPORATION	1	\$484,000.00	0.1%	0	\$0.00
ARCSTONE FINANCIAL INC.	1	\$496,000.00	0.1%	0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$625,500.00	0.13%	0	\$0.00
BAY-VALLEY MORTGAGE GROUP	6	\$3,085,828.98	0.65%	0	\$0.00
BEST CAPITAL FUNDING	1	\$623,773.40	0.13%	0	\$0.00
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$923,052.00	0.19%	0	\$0.00
BM REAL ESTATE SERVICES INC	1	\$624,618.68	0.13%	0	\$0.00
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	1	\$625,000.00	0.13%	0	\$0.00
BRIDGELOCK CAPITAL	1	\$606,644.03	0.13%	0	\$0.00
BRIGHTEN LENDING	1	\$499,080.00	0.11%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	9	\$4,876,839.21	1.03%	0	\$0.00
C&E FINANCIAL GROUP INC DBA VINTAGE LENDING	1	\$510,735.37	0.11%	0	\$0.00
CALIBER HOME LOANS, INC.	118	\$61,826,151.00	13.06%	0	\$0.00
CAPITAL ONE, N.A.	4	\$2,020,426.99	0.43%	0	\$0.00
CAPSTONE DIRECT, INC	1	\$541,800.00	0.11%	0	\$0.00
CAPSTONE DIRECT, INC. DBA BETTER CHOICE LOANS CAPSTONE DIRECT MORTGAGE FINANCING	1	\$495,000.00	0.1%	0	\$0.00
CATALYST LENDING, INC - COR	1	\$623,773.40	0.13%	0	\$0.00
CENTURY 21 MORTGAGE	1	\$526,423.33	0.11%	0	\$0.00
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$520,000.00	0.11%	0	\$0.00
CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$490,000.00	0.1%	0	\$0.00
COLE TAYLOR BANK	48	\$25,898,695.01	5.47%	0	\$0.00

	CONTOUR MORTGAGE CORPORATION	1	\$625,000.00	0.13%	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	1	\$467,200.00	0.1%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$542,700.00	0.11%	0	\$0.00
	CS FINANCIAL, INC.	1	\$625,000.00	0.13%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$625,500.00	0.13%	0	\$0.00
	DISCOVER HOME LOANS INC	5	\$2,445,744.85	0.52%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$458,500.00	0.1%	0	\$0.00
	DLJ FINANCIAL, INC	1	\$525,000.00	0.11%	0	\$0.00
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	2	\$991,500.00	0.21%	0	\$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$473,200.00	0.1%	0	\$0.00
	EVERBANK	54	\$29,268,825.33	6.18%	0	\$0.00
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LIMITED LIABILITY C	1	\$539,000.00	0.11%	0	\$0.00
	FIRST HALLMARK MORTGAGE	1	\$599,154.60	0.13%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$593,003.29	0.13%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$535,494.43	0.11%	0	\$0.00
	FIRST STANDARD FINANCIAL CORP - COR	1	\$474,345.58	0.1%	0	\$0.00
	FIRST WHOLESALE LENDING, INC	1	\$625,500.00	0.13%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	20	\$10,823,390.03	2.29%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$1,501,404.86	0.32%	0	\$0.00
	FREMONT BANK	29	\$15,514,101.39	3.28%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$546,000.00	0.12%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	\$1,231,000.00	0.26%	0	\$0.00
	GIANT REALY INCORPORATED, A CALIFORNIA CORPORATION	1	\$600,000.00	0.13%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	2	\$1,103,060.75	0.23%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$461,363.49	0.1%	0	\$0.00
	GOOGAIN INC, A CORPORATION	1	\$480,000.00	0.1%	0	\$0.00
	GOOGAIN INC, A CORPORATION.	1	\$500,000.00	0.11%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$625,500.00	0.13%	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$488,000.00	0.1%	0	\$0.00
		3	\$1,574,176.65	0.33%	0	\$0.00

	GUARANTEED RATE, INC., A DELAWARE CORPORATION					
	GUARDHILL FINANCIAL CORPORATION	1	\$500,000.00	0.11%	0	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$623,200.00	0.13%	0	\$0.00
	HOME SERVICE LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$435,146.46	0.09%	0	\$0.00
	HOMESTREET BANK,	85	\$42,772,714.49	9.04%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$499,900.00	0.11%	0	\$0.00
	IAPPROVE LENDING	1	\$607,429.14	0.13%	0	\$0.00
	IMPAC MORTGAGE CORP.	11	\$6,076,011.10	1.28%	0	\$0.00
	INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION	1	\$512,000.00	0.11%	0	\$0.00
	INSPIRA GROUP, INC., A CALIFORNIA CORPORATION	1	\$522,520.84	0.11%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE INC	1	\$579,182.78	0.12%	0	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$625,000.00	0.13%	0	\$0.00
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$604,000.00	0.13%	0	\$0.00
	JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$500,000.00	0.11%	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$625,000.00	0.13%	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$592,164.47	0.13%	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$562,350.00	0.12%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$525,576.34	0.11%	0	\$0.00
	KELLY MORTGAGE CORPORATION AND REALTY, INC	1	\$501,215.00	0.11%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$488,155.10	0.1%	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$538,665.63	0.11%	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$505,875.00	0.11%	0	\$0.00
	LAKEVIEW MORTGAGE BANKERS CORP.	1	\$625,500.00	0.13%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES	1	\$440,000.00	0.09%	0	\$0.00
	LIBERTY MORTGAGE CORPORATION	1	\$470,000.00	0.1%	0	\$0.00
	LOAN GALLERY INC	1	\$526,257.46	0.11%	0	\$0.00
	LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$500,000.00	0.11%	0	\$0.00
	LOANDEPOT.COM, LLC	45	\$23,169,394.77	4.89%	0	\$0.00
	LOANLEADERS OF AMERICA, INC.	1	\$437,000.00	0.09%	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$489,709.03	0.1%	0	\$0.00
	LYNX MORTGAGE BANK LLC	1	\$458,642.46	0.1%	0	\$0.00
		2	\$1,108,000.00	0.23%	0	\$0.00

	MCJAB INC, A CALIFORNIA CORPORATION					
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$502,577.30	0.11%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$441,391.05	0.09%	0	\$0.00
	MONARCH BANK	1	\$479,223.83	0.1%	0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	2	\$1,123,079.52	0.24%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	2	\$1,011,550.00	0.21%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	\$516,770.85	0.11%	0	\$0.00
	MORTGAGE SERVICES III, L.L.C.	1	\$520,950.00	0.11%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	2	\$1,061,805.77	0.22%	0	\$0.00
	NATIONSTARMORTGAGE	27	\$13,281,215.26	2.81%	0	\$0.00
	NATIONWIDE EQUITIES CORPORATION, A NEW YORK CORPORATION	1	\$436,000.00	0.09%	0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$601,500.00	0.13%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$1,038,712.81	0.22%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$560,000.00	0.12%	0	\$0.00
	NMSI, INC.	5	\$2,982,220.79	0.63%	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$536,243.37	0.11%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	7	\$3,509,905.38	0.74%	0	\$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$784,000.00	0.17%	0	\$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$493,000.00	0.1%	0	\$0.00
	ONYX LENDING LLC	1	\$526,240.69	0.11%	0	\$0.00
	ONYX LENDING, LLC	1	\$625,500.00	0.13%	0	\$0.00
	OPENGATE LOANS INC., A DELAWARE CORPORATION	2	\$1,071,500.00	0.23%	0	\$0.00
	OPES ADVISORS INC	1	\$479,323.68	0.1%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$1,625,000.00	0.34%	0	\$0.00
	PACIFIC COAST FINANCIAL LLC, A WASHINGTON LIMITED LIABILITY	1	\$451,500.00	0.1%	0	\$0.00
	PACIFIC LENDING LLC	1	\$621,500.00	0.13%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$436,547.72	0.09%	0	\$0.00
	PARKSIDE LENDING LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$501,515.57	0.11%	0	\$0.00
	PARKSIDE LENDING, LLC, A CALIFORNIA LIABILITY COMPANY	1	\$573,329.15	0.12%	0	\$0.00
	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	7	\$3,771,727.57	0.8%	0	\$0.00

	PENRITH HOME LOANS/ NORTHEAST,	1	\$495,600.00	0.1%	0	\$0.00
	PENRITH HOME LOANS/WRE,	1	\$451,500.00	0.1%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$451,338.24	0.1%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$535,000.00	0.11%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$3,563,616.87	0.75%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$474,295.64	0.1%	0	\$0.00
	PLAZA HOME MORTGAGE	22	\$12,043,406.45	2.54%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	\$5,066,238.07	1.07%	0	\$0.00
	PREMIER LENDING, INC.	1	\$588,000.00	0.12%	0	\$0.00
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$551,920.00	0.12%	0	\$0.00
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$468,675.00	0.1%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$9,449,651.14	2%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$459,000.00	0.1%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	60	\$32,781,954.23	6.92%	0	\$0.00
	PROVIDENT SAVINGS BANK FSB	15	\$7,939,197.56	1.68%	0	\$0.00
	QUICKEN LOANS INC	1	\$546,520.98	0.12%	0	\$0.00
	QUICKEN LOANS INC.	55	\$32,280,168.45	6.82%	0	\$0.00
	R M K FINANCIAL CORP	3	\$1,599,013.19	0.34%	0	\$0.00
	RJS INC., A CALIFORNIA CORPORATION	1	\$561,557.65	0.12%	0	\$0.00
	RJS, INC., A CALIFORNIA CORPORATION	1	\$451,000.00	0.1%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$425,080.50	0.09%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$625,500.00	0.13%	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$517,500.00	0.11%	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION	3	\$1,455,200.00	0.31%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	8	\$4,197,500.00	0.89%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	\$1,695,000.00	0.36%	0	\$0.00
	SUNQUEST FUNDING, LLC	2	\$1,122,300.00	0.24%	0	\$0.00
	SUPREME FUNDING CORPORATION	1	\$625,000.00	0.13%	0	\$0.00
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$460,000.00	0.1%	0	\$0.00
	SYNERGY ONE LENDING INC	2	\$999,336.00	0.21%	0	\$0.00
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$605,600.00	0.13%	0	\$0.00
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$460,800.00	0.1%	0	\$0.00

	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	3	\$1,581,648.03	0.33%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$494,575.00	0.1%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$1,190,500.00	0.25%	0	\$0.00
	U.S. BANK N.A.	12	\$6,927,310.44	1.46%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$456,000.00	0.1%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$500,000.00	0.11%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	6	\$3,128,700.00	0.66%	0	\$0.00
	UTMOST, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$600,000.00	0.13%	0	\$0.00
	VANGUARD FUNDING LLC	3	\$1,498,098.22	0.32%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$444,480.45	0.09%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	3	\$1,537,000.00	0.32%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$540,237.73	0.11%	0	\$0.00
	WEST ONE CAPITAL GROUP, INC.	3	\$1,630,500.00	0.34%	0	\$0.00
	WESTERN BANCORP	7	\$3,676,250.00	0.78%	0	\$0.00
	WESTWOOD MORTGAGE, INC.	1	\$517,500.00	0.11%	0	\$0.00
	WESTWOOD MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$516,770.85	0.11%	0	\$0.00
	WMS SERIES LLC,	5	\$2,427,500.00	0.51%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION	1	\$562,000.00	0.12%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$471,200.00	0.11%	0	\$0.00
<b>Total</b>		<b>889</b>	<b>\$473,395,997.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BUZ7	AMERICAN BANK OF HUNTSVILLE	1	\$168,000.00	0.42%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$143,634.24	0.36%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$183,076.74	0.45%	0	\$0.00
	AMERICASH, A CORPORATION	1	\$134,312.88	0.33%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$311,350.00	0.77%	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$266,000.00	0.66%	0	\$0.00
	COMPASS BANK	2	\$366,973.59	0.91%	0	\$0.00
	ECOM MORTGAGE INC A CORPORATION	1	\$210,000.00	0.52%	0	\$0.00
	EMBRACE HOME LOANS, INC.	8	\$985,162.19	2.45%	0	\$0.00

	EVERBANK	9	\$1,039,583.85	2.58%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$146,400.00	0.36%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$112,000.00	0.28%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	8	\$1,062,828.00	2.64%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$145,781.00	0.36%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$230,000.00	0.57%	0	\$0.00
	GREEN TREE SERVICING LLC	24	\$6,234,565.00	15.48%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$334,212.53	0.83%	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$138,000.00	0.34%	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$325,456.27	0.81%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	5	\$564,972.07	1.4%	0	\$0.00
	LOANDEPOT.COM, LLC	4	\$826,000.00	2.05%	0	\$0.00
	NATIONSTARMORTGAGE	21	\$4,711,431.69	11.7%	0	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$414,751.33	1.03%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	11	\$1,284,294.11	3.19%	0	\$0.00
	POLARIS HOME FUNDING CORP.	1	\$173,600.00	0.43%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$234,417.83	0.58%	0	\$0.00
	PROSPERITY BANK	1	\$61,447.96	0.15%	0	\$0.00
	QUICKEN LOANS INC.	78	\$13,954,146.31	34.66%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$150,000.00	0.37%	0	\$0.00
	RLM MORTGAGE LLC	1	\$110,400.00	0.27%	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$175,000.00	0.43%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$72,814.58	0.18%	0	\$0.00
	SEACOAST MORTGAGE CORPORATION - COR	2	\$179,549.30	0.45%	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$64,834.90	0.16%	0	\$0.00
	SHORE MORTGAGE	1	\$175,000.00	0.43%	0	\$0.00
	STATE FARM BANK, F.S.B.	5	\$349,152.27	0.87%	0	\$0.00
	SUMMIT HOME MORTGAGE, LLC	1	\$227,905.00	0.57%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	7	\$823,825.97	2.05%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	9	\$1,764,124.48	4.38%	0	\$0.00
	WELLS FARGO BANK, N.A.	8	\$1,272,093.56	3.16%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$137,600.00	0.37%	0	\$0.00
<b>Total</b>		<b>230</b>	<b>\$40,264,697.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BVA1	A+ MORTGAGE SERVICES, INC	1	\$66,224.21	0.64%	0	\$0.00
	BANK OF AMERICA, N.A.	8	\$918,061.38	8.84%	0	\$0.00

	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$238,476.11	2.3%	0	\$0.00
	EASY MORTGAGE, INC.	1	\$133,500.00	1.29%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$249,160.00	2.4%	0	\$0.00
	GREEN TREE SERVICING LLC	23	\$3,858,551.87	37.15%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$110,000.00	1.06%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$84,139.47	0.81%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	2	\$176,855.79	1.7%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$148,000.00	1.43%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$126,701.25	1.22%	0	\$0.00
	NEIGHBORHOOD LOANS, INC.	1	\$199,144.98	1.92%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$84,358.06	0.81%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$52,600.00	0.51%	0	\$0.00
	QUICKEN LOANS INC.	22	\$3,111,097.23	29.96%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$673,462.60	6.48%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$154,749.98	1.48%	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$10,385,082.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BVB9	BANK OF AMERICA, N.A.	4	\$425,723.24	3.85%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$134,618.42	1.22%	0	\$0.00
	DITECH MORTGAGE CORP	4	\$517,131.98	4.67%	0	\$0.00
	EMBRACE HOME LOANS, INC.	4	\$755,740.41	6.83%	0	\$0.00
	EVERBANK	3	\$781,991.55	7.07%	0	\$0.00
	GREEN TREE SERVICING LLC	12	\$2,016,691.51	18.23%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$219,696.90	1.99%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	3	\$506,308.08	4.58%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$117,735.16	1.06%	0	\$0.00
	LOANDEPOT.COM, LLC	8	\$1,467,414.35	13.26%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$98,662.98	0.89%	0	\$0.00
	PACOR MORTGAGE CORP.	1	\$255,300.00	2.31%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$139,432.19	1.26%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	\$1,116,030.62	10.09%	0	\$0.00
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$397,470.00	3.59%	0	\$0.00
	QUICKEN LOANS INC.	12	\$1,690,330.02	15.28%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$163,279.76	1.48%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	1	\$133,477.97	1.21%	0	\$0.00
	U.S. BANK N.A.	1	\$125,531.35	1.13%	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$11,062,566.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

31418BVC7		GREEN TREE SERVICING LLC	21	\$3,037,869.28	87.77%	0	\$0.00
		NATIONSTARMORTGAGE	2	\$277,100.00	8.01%	0	\$0.00
		WELLS FARGO BANK, N.A.	1	\$146,259.25	4.22%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,461,228.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BVE3		1ST SOURCE BANK	1	\$60,000.00	0.5%	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC.	1	\$254,289.53	2.14%	0	\$0.00
		COMPASS BANK	3	\$577,694.24	4.86%	0	\$0.00
		CORNERSTONE HOME LENDING INC	1	\$79,547.77	0.67%	0	\$0.00
		EVERBANK	7	\$1,711,589.16	14.4%	0	\$0.00
		EVOLVE BANK & TRUST	1	\$99,035.93	0.83%	0	\$0.00
		FINA FINANCIAL, INC	1	\$295,000.00	2.48%	0	\$0.00
		FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$303,643.09	2.55%	0	\$0.00
		FIRST MORTGAGE COMPANY, LLC	1	\$103,923.87	0.87%	0	\$0.00
		GATEWAY MORTGAGE GROUP, LLC	3	\$407,528.55	3.43%	0	\$0.00
		GREEN TREE SERVICING LLC	1	\$205,915.23	1.73%	0	\$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC.	19	\$2,206,835.00	18.56%	0	\$0.00
		HOMETRUST MORTGAGE COMPANY	1	\$161,592.22	1.36%	0	\$0.00
		HOUSTONIAN MORTGAGE GROUP INC	1	\$113,872.26	0.96%	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	2	\$371,439.00	3.12%	0	\$0.00
		M&T BANK	1	\$74,913.98	0.63%	0	\$0.00
		MCCLAIN BANK NA	1	\$83,597.36	0.7%	0	\$0.00
		MIE FINANCIAL, INC, AN ILLINOIS COR	1	\$329,612.57	2.77%	0	\$0.00
		NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$150,350.00	1.26%	0	\$0.00
		PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$458,353.00	3.86%	0	\$0.00
		PENNYMAC LOAN SERVICES, LLC	3	\$549,263.53	4.62%	0	\$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$536,471.24	4.51%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$190,720.14	1.6%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC,	1	\$279,920.98	2.35%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$946,884.74	7.96%	0	\$0.00
		REPUBLIC BANK& TRUST	1	\$108,175.77	0.91%	0	\$0.00
		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$44,791.88	0.38%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	3	\$208,720.00	1.76%	0	\$0.00
		WEICHERT FINANCIAL SERVICES	3	\$457,725.00	3.85%	0	\$0.00
		WELLS FARGO BANK, N.A.	2	\$176,823.44	1.49%	0	\$0.00
		Unavailable	1	\$341,598.47	2.89%	0	\$0.00
<b>Total</b>			<b>81</b>	<b>\$11,889,827.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BVF0		ALLIANCE WEST MORTGAGE, INC.	2	\$1,163,225.69	2.64%	0	\$0.00

	AMBER SKY HOME MORTGAGE LLC	1	\$519,920.00	1.18%	0	\$0.00
	COLE TAYLOR BANK	25	\$13,423,061.00	30.51%	0	\$0.00
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	6	\$3,057,500.00	6.95%	0	\$0.00
	EVERBANK	14	\$7,644,923.07	17.38%	0	\$0.00
	FREMONT BANK	8	\$4,183,430.64	9.51%	0	\$0.00
	HOME SOLUTIONS GROUP, INC.	1	\$540,000.00	1.23%	0	\$0.00
	HOMESTREET BANK,	3	\$1,380,947.00	3.14%	0	\$0.00
	INTERMOUNTAIN MORTGAGE COMPANY, INC.	1	\$456,800.00	1.04%	0	\$0.00
	K PACIFIC GROUP	1	\$552,819.42	1.26%	0	\$0.00
	LEGACY LENDING SERVICES INC	1	\$439,500.00	1%	0	\$0.00
	NEW PENN FINANCIAL, LLC	5	\$2,668,340.79	6.07%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	1	\$611,000.00	1.39%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$494,377.21	1.12%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$4,142,240.00	9.42%	0	\$0.00
	QUICKEN LOANS INC	1	\$427,050.57	0.97%	0	\$0.00
	R M K FINANCIAL CORP	1	\$588,000.00	1.34%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$698,454.49	1.59%	0	\$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$556,000.00	1.26%	0	\$0.00
	WMS SERIES LLC,	1	\$448,000.00	1%	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$43,995,589.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BVP8	CHERRY CREEK MORTGAGE CO., INC.	1	\$81,834.02	0.63%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$50,000.00	0.38%	0	\$0.00
	COLE TAYLOR BANK	1	\$258,565.85	1.99%	0	\$0.00
	DITECH MORTGAGE CORP	1	\$42,400.00	0.33%	0	\$0.00
	EMBRACE HOME LOANS, INC.	2	\$117,850.00	0.91%	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$124,151.11	0.95%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$69,000.00	0.53%	0	\$0.00
	GREEN TREE SERVICING LLC	19	\$1,338,327.45	10.28%	0	\$0.00
	HOWARD BANK	1	\$56,121.33	0.43%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$33,174.66	0.25%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	20	\$1,355,498.39	10.41%	0	\$0.00
	NATIONSTARMORTGAGE	7	\$853,596.00	6.56%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	3	\$376,633.06	2.89%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$49,660.44	0.38%	0	\$0.00

	PLAINS COMMERCE BANK A CORPORATION	1	\$80,000.00	0.61%	0	\$0.00
	QUICKEN LOANS INC.	37	\$4,722,340.45	36.28%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$418,500.00	3.21%	0	\$0.00
	RMS & ASSOCIATES, INC.	1	\$40,000.00	0.31%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$294,558.84	2.26%	0	\$0.00
	SOUTH POINT BANK AN ALABAMA CHARTERED BANK	1	\$43,703.15	0.34%	0	\$0.00
	SOUTHWEST BANK	1	\$45,000.00	0.35%	0	\$0.00
	STATE FARM BANK, F.S.B.	4	\$178,000.00	1.37%	0	\$0.00
	WELLS FARGO BANK, N.A.	45	\$2,389,047.12	18.35%	0	\$0.00
<b>Total</b>		<b>155</b>	<b>\$13,017,961.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BVQ6	A+ MORTGAGE SERVICES, INC	1	\$85,643.34	1.43%	0	\$0.00
	BANK OF AMERICA, N.A.	13	\$1,173,709.18	19.57%	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$86,400.00	1.44%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$108,397.43	1.81%	0	\$0.00
	GREEN TREE SERVICING LLC	10	\$1,308,885.38	21.82%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	5	\$801,732.84	13.37%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$127,000.00	2.12%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$147,105.93	2.45%	0	\$0.00
	QUICKEN LOANS INC.	6	\$1,251,416.09	20.86%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	4	\$455,499.19	7.59%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$187,601.49	3.13%	0	\$0.00
	U.S. BANK N.A.	2	\$264,442.79	4.41%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$5,997,833.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BVR4	GREEN TREE SERVICING LLC	8	\$1,456,119.86	95.39%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$70,300.00	4.61%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,526,419.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BVS2	LOANDEPOT.COM, LLC	2	\$736,640.84	48.57%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$780,014.33	51.43%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,516,655.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TJ23	NATIONAL COOPERATIVE BANK, N.A.	1	\$893,322.79	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$893,322.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TJ49	NATIONAL COOPERATIVE BANK, N.A.	1	\$949,904.16	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$949,904.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TJ56	NATIONAL COOPERATIVE BANK, N.A.	1	\$964,766.80	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$964,766.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

31419TJ64	NATIONAL COOPERATIVE BANK, N.A.	1	\$572,556.27	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$572,556.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TJ72	NATIONAL COOPERATIVE BANK, N.A.	1	\$580,159.91	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$580,159.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TJ80	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,425,698.29	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,425,698.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TJ98	NATIONAL COOPERATIVE BANK, N.A.	1	\$616,561.25	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$616,561.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TJF4	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,060,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,060,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TJG2	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,500,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TJH0	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,500,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TJJ6	NATIONAL COOPERATIVE BANK, N.A.	1	\$725,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$725,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TJK3	NATIONAL COOPERATIVE BANK, N.A.	1	\$818,246.40	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$818,246.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TJL1	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,006,781.27	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,006,781.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TJM9	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,071,784.05	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,071,784.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TJN7	NATIONAL COOPERATIVE BANK, N.A.	1	\$710,112.81	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$710,112.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TJP2	NATIONAL COOPERATIVE BANK, N.A.	1	\$963,916.48	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$963,916.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TJQ0	NATIONAL COOPERATIVE BANK, N.A.	1	\$957,272.61	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$957,272.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TJR8	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,494,542.56	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,494,542.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

31419TJS6	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,098,474.05	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,098,474.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TJT4	NATIONAL COOPERATIVE BANK, N.A.	1	\$816,941.74	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$816,941.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TJU1	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,365,417.44	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,365,417.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TJV9	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,282,207.24	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,282,207.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TJW7	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,413,665.14	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,413,665.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TJX5	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,437,533.73	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,437,533.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TJY3	NATIONAL COOPERATIVE BANK, N.A.	1	\$780,433.72	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$780,433.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TJZ0	NATIONAL COOPERATIVE BANK, N.A.	1	\$712,807.25	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$712,807.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TKA3	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,271,241.17	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,271,241.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TKC9	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,440,070.22	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,440,070.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TKD7	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,501,047.88	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,501,047.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TKE5	NATIONAL COOPERATIVE BANK, N.A.	1	\$653,547.94	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$653,547.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TKF2	NATIONAL COOPERATIVE BANK, N.A.	1	\$567,507.63	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$567,507.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TKG0	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,114,345.93	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,114,345.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TKH8	NATIONAL COOPERATIVE BANK, N.A.	1	\$729,611.54	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$729,611.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

31419TKJ4	NATIONAL COOPERATIVE BANK, N.A.	1	\$534,261.89	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$534,261.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TKK1	NATIONAL COOPERATIVE BANK, N.A.	1	\$983,584.18	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$983,584.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TKM7	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,167,193.62	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,167,193.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TKN5	NATIONAL COOPERATIVE BANK, N.A.	1	\$888,294.13	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$888,294.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TKP0	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,400,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TKQ8	NATIONAL COOPERATIVE BANK, N.A.	1	\$900,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TKR6	NATIONAL COOPERATIVE BANK, N.A.	1	\$925,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$925,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TKS4	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,300,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L92K7	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$7,650,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$7,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L94C3	PNC BANK, NATIONAL ASSOCIATION	1	\$5,488,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$5,488,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L95S7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$10,200,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$10,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9J78	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$21,697,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$21,697,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9MQ2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,023,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$10,023,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9Q54	PNC BANK, NATIONAL ASSOCIATION	1	\$125,000,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$125,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138L9TM4		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$15,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9WR9		ACRE CAPITAL LLC	1	\$4,200,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LA2A6		BERKELEY POINT CAPITAL LLC	1	\$29,610,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$29,610,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LA2C2		BERKELEY POINT CAPITAL LLC	1	\$1,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LA2D0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,010,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,010,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LA2E8		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$6,254,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,254,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LA2F5		ARBOR COMMERCIAL FUNDING LLC	1	\$14,967,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,967,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LA2J7		BERKELEY POINT CAPITAL LLC	1	\$18,268,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$18,268,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LA2K4		HOMESTREET CAPITAL CORPORATION	1	\$5,150,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LA2L2		REGIONS BANK	1	\$7,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LA2M0		GREYSTONE SERVICING CORPORATION INC.	1	\$51,852,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$51,852,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LA2N8		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$5,300,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LA2Q1		ARBOR COMMERCIAL FUNDING LLC	1	\$26,130,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$26,130,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LA2R9		CBRE MULTIFAMILY CAPITAL, INC.	1	\$33,705,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$33,705,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138LA2S7	WELLS FARGO BANK, N.A.	1	\$1,525,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,525,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LA2T5	CBRE MULTIFAMILY CAPITAL, INC.	1	\$29,225,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$29,225,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LA2Y4	Unavailable	1	\$169,785,750.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$169,785,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LA3C1	WALKER & DUNLOP, LLC	1	\$11,329,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$11,329,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LA3D9	WALKER & DUNLOP, LLC	10	\$115,174,000.00	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$115,174,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LA3E7	CBRE MULTIFAMILY CAPITAL, INC.	1	\$32,760,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$32,760,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LA3F4	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$9,600,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$9,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LA3G2	WELLS FARGO BANK, N.A.	1	\$20,500,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$20,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LA3H0	WELLS FARGO BANK, N.A.	1	\$13,000,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$13,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LA3J6	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$36,600,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$36,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LA3K3	ARBOR COMMERCIAL FUNDING LLC	1	\$4,000,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LA3L1	SUNTRUST BANK	1	\$2,170,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,170,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LA3M9	ARBOR COMMERCIAL FUNDING LLC	1	\$10,040,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$10,040,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LA3P2	WALKER & DUNLOP, LLC	1	\$11,990,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$11,990,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LA3R8		1	\$823,000.00	100%	0	\$0.00

		GREYSTONE SERVICING CORPORATION INC.					
<b>Total</b>			<b>1</b>	<b>\$823,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LA3S6		HOMESTREET CAPITAL CORPORATION	1	\$2,315,600.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,315,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LA3W7		KEYBANK NATIONAL ASSOCIATION	1	\$29,570,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$29,570,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LA3X5		ARBOR COMMERCIAL FUNDING LLC	1	\$3,340,100.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,340,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LA3Y3		GREYSTONE SERVICING CORPORATION INC.	1	\$5,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LA4A4		ARBOR COMMERCIAL FUNDING LLC	1	\$1,275,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,275,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LA4C0		PNC BANK, NATIONAL ASSOCIATION	1	\$3,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LA4D8		Unavailable	1	\$58,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$58,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LA4F3		DOUGHERTY MORTGAGE, LLC	1	\$3,684,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,684,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LA4G1		KEYBANK NATIONAL ASSOCIATION	1	\$4,150,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LA4J5		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,446,290.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,446,290.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LA4M8		SUNTRUST BANK	1	\$1,575,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,575,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LA4Q9		ARBOR COMMERCIAL FUNDING LLC	1	\$8,400,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LA4V8		ARBOR COMMERCIAL FUNDING LLC	1	\$11,300,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LA4W6		NATIONAL COOPERATIVE BANK, N.A.	1	\$2,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138LA4X4	WELLS FARGO BANK, N.A.	1	\$3,000,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LA4Y2	WELLS FARGO BANK, N.A.	1	\$3,200,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LA4Z9	ACRE CAPITAL LLC	1	\$7,725,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$7,725,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LA5A3	CBRE MULTIFAMILY CAPITAL, INC.	1	\$1,000,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LA5B1	CBRE MULTIFAMILY CAPITAL, INC.	1	\$7,280,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$7,280,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LA5E5	KEYBANK NATIONAL ASSOCIATION	1	\$4,879,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$4,879,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LA5F2	SUNTRUST BANK	1	\$985,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$985,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LA5G0	SUNTRUST BANK	1	\$15,000,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$15,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LA5J4	GREYSTONE SERVICING CORPORATION INC.	1	\$675,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$675,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LA5K1	WELLS FARGO BANK, N.A.	1	\$30,000,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$30,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LA5L9	BERKELEY POINT CAPITAL LLC	1	\$7,800,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$7,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LA5P0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,190,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$9,190,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LA5Q8	CBRE MULTIFAMILY CAPITAL, INC.	1	\$12,000,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$12,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LA5S4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,432,098.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$5,432,098.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138LA5T2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$34,719,788.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$34,719,788.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LA5U9		GREYSTONE SERVICING CORPORATION INC.	1	\$1,850,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LA5V7		GREYSTONE SERVICING CORPORATION INC.	1	\$6,286,220.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,286,220.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LA5W5		DOUGHERTY MORTGAGE, LLC	1	\$16,435,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$16,435,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LA5Y1		WALKER & DUNLOP, LLC	1	\$7,045,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,045,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LA6C8		WALKER & DUNLOP, LLC	1	\$19,491,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$19,491,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LA6D6		WALKER & DUNLOP, LLC	1	\$10,081,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,081,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LA6E4		WALKER & DUNLOP, LLC	1	\$17,664,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$17,664,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LA6F1		WALKER & DUNLOP, LLC	1	\$11,252,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,252,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LA6G9		WALKER & DUNLOP, LLC	1	\$14,108,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,108,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LA6H7		WALKER & DUNLOP, LLC	1	\$9,488,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,488,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LA6J3		WALKER & DUNLOP, LLC	1	\$11,871,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,871,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LA6K0		WALKER & DUNLOP, LLC	1	\$24,250,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$24,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LA6L8		SUNTRUST BANK	1	\$7,794,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,794,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LA6M6		SUNTRUST BANK	1	\$9,950,000.00	100%	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$9,950,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LA6N4		SUNTRUST BANK	1	\$7,641,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,641,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LA6P9		SUNTRUST BANK	1	\$5,397,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,397,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LA6Q7		SUNTRUST BANK	1	\$5,913,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,913,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LA6R5		ARBOR COMMERCIAL FUNDING LLC	1	\$39,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$39,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LA6Z7		GREYSTONE SERVICING CORPORATION INC.	1	\$1,768,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,768,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LA7A1		ARBOR COMMERCIAL FUNDING LLC	1	\$3,600,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LA7B9		WALKER & DUNLOP, LLC	1	\$1,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LA7C7		BERKELEY POINT CAPITAL LLC	1	\$10,700,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LA7D5		NATIONAL COOPERATIVE BANK, N.A.	1	\$3,375,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,375,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LA7M5		NATIONAL COOPERATIVE BANK, N.A.	1	\$1,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAG45		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$14,700,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAGG8		RED MORTGAGE CAPITAL, LLC	1	\$7,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAJF7		PNC BANK, NATIONAL ASSOCIATION	1	\$11,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAJT7		CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,300,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138LALZ0		WALKER & DUNLOP, LLC	1	\$12,600,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAP60		WELLS FARGO BANK, N.A.	1	\$4,550,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAS75		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$6,770,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,770,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LATZ2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,522,444.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,522,444.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAUG2		WALKER & DUNLOP, LLC	1	\$9,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAUX5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$27,557,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$27,557,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAV71		CENTERLINE MORTGAGE CAPITAL INC.	1	\$86,750,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$86,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAV97		BERKELEY POINT CAPITAL LLC	1	\$23,400,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$23,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAVA4		WALKER & DUNLOP, LLC	1	\$5,400,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAVF3		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$8,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAVX4		WALKER & DUNLOP, LLC	1	\$20,768,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$20,768,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAW39		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$20,200,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$20,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAW54		M & T REALTY CAPITAL CORPORATION	1	\$8,018,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,018,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAWA3		BERKELEY POINT CAPITAL LLC	1	\$7,943,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,943,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138LAWF2	WELLS FARGO BANK, N.A.	1	\$768,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$768,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAWG0	WELLS FARGO BANK, N.A.	1	\$8,818,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$8,818,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAWH8	WELLS FARGO BANK, N.A.	1	\$13,360,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$13,360,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAWJ4	WELLS FARGO BANK, N.A.	1	\$25,600,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$25,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAX46	WELLS FARGO BANK, N.A.	1	\$9,000,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$9,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAX61	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,575,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,575,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAX79	GREYSTONE SERVICING CORPORATION INC.	1	\$3,100,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAX87	PNC BANK, NATIONAL ASSOCIATION	1	\$47,125,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$47,125,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAXE4	M & T REALTY CAPITAL CORPORATION	1	\$11,500,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$11,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAXG9	GREYSTONE SERVICING CORPORATION INC.	1	\$1,175,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,175,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAXS3	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$27,625,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$27,625,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAXT1	M & T REALTY CAPITAL CORPORATION	1	\$5,050,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$5,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAXY0	WALKER & DUNLOP, LLC	1	\$8,750,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$8,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAY29	KEYBANK NATIONAL ASSOCIATION	1	\$60,775,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$60,775,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138LAY45		WALKER & DUNLOP, LLC	1	\$5,657,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,657,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAY52		ACRE CAPITAL LLC	1	\$11,155,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,155,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAY60		ARBOR COMMERCIAL FUNDING LLC	1	\$3,378,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,378,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAYA1		WALKER & DUNLOP, LLC	1	\$10,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAYB9		BERKELEY POINT CAPITAL LLC	1	\$8,271,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,271,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAYE3		REGIONS BANK	1	\$1,200,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAYG8		DOUGHERTY MORTGAGE, LLC	1	\$315,050.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$315,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAYH6		ARBOR COMMERCIAL FUNDING LLC	1	\$3,700,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAYJ2		GREYSTONE SERVICING CORPORATION INC.	1	\$1,250,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAYM5		M & T REALTY CAPITAL CORPORATION	1	\$12,250,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAYQ6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,525,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,525,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAYR4		WELLS FARGO BANK, N.A.	1	\$51,642,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$51,642,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAYV5		SUNTRUST BANK	1	\$11,732,500.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,732,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAYY9		Unavailable	1	\$8,880,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,880,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAYZ6		Unavailable	1	\$8,880,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,880,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138LAZ28	WELLS FARGO BANK, N.A.	1	\$6,800,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$6,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAZ36	HOMESTREET CAPITAL CORPORATION	1	\$4,700,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$4,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAZ77	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$5,100,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$5,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAZ85	WALKER & DUNLOP, LLC	1	\$41,989,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$41,989,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAZ93	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,200,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAZB8	M & T REALTY CAPITAL CORPORATION	1	\$14,340,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$14,340,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAZC6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$857,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$857,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAZD4	GREYSTONE SERVICING CORPORATION INC.	1	\$1,462,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,462,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAZE2	WELLS FARGO BANK, N.A.	1	\$35,170,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$35,170,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAZG7	RED MORTGAGE CAPITAL, LLC	1	\$6,944,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$6,944,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAZL6	BERKELEY POINT CAPITAL LLC	1	\$21,000,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$21,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAZM4	DOUGHERTY MORTGAGE, LLC	1	\$1,768,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,768,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAZQ5	GREYSTONE SERVICING CORPORATION INC.	1	\$15,623,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$15,623,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAZS1	ACRE CAPITAL LLC	1	\$1,300,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138LAZX0	GREYSTONE SERVICING CORPORATION INC.	1	\$1,265,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,265,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAZY8	NATIONAL COOPERATIVE BANK, N.A.	1	\$650,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LBA31	NATIONAL COOPERATIVE BANK, N.A.	1	\$4,700,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$4,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LBAA5	ARBOR COMMERCIAL FUNDING LLC	1	\$9,271,900.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$9,271,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LBAP2	DOUGHERTY MORTGAGE, LLC	1	\$3,375,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,375,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LBAZ0	CITIBANK, N.A.	1	\$10,000,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$10,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LBB30	KEYBANK NATIONAL ASSOCIATION	1	\$14,100,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$14,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LBCE5	CINNAIRE CORPORATION	1	\$1,767,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,767,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCA70	Unavailable	1	\$56,595,250.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$56,595,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFR24	1ST COMMUNITY CREDIT UNION	2	\$209,405.03	2.05%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	2	\$297,840.00	2.91%	0	\$0.00
	ANZ GUAM, INC.	1	\$150,084.77	1.47%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$1,201,325.44	11.75%	0	\$0.00
	BANK OF WASHINGTON	2	\$244,528.17	2.39%	0	\$0.00
	BANKERS' BANK	4	\$373,467.00	3.65%	0	\$0.00
	CENTRAL BANK OF AUDRAIN COUNTY	1	\$113,056.87	1.11%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$132,600.00	1.3%	0	\$0.00
	CENTRAL BANK OF SEDALIA	2	\$181,581.00	1.78%	0	\$0.00
	CENTRAL BANK OF THE OZARKS	2	\$219,195.87	2.14%	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$82,536.54	0.81%	0	\$0.00
	CITIZENS NATIONAL BANK	2	\$195,156.00	1.91%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$88,740.00	0.87%	0	\$0.00
	FARMERS STATE BANK OF CAMP POINT	1	\$90,816.00	0.89%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	11	\$828,950.62	8.11%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$199,500.00	1.95%	0	\$0.00

	FRANKENMUTH CREDIT UNION	6	\$527,307.00	5.16%	0	\$0.00
	HONOR BANK	3	\$327,447.00	3.2%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$49,803.29	0.49%	0	\$0.00
	MARINE BANK	4	\$547,950.20	5.36%	0	\$0.00
	PEOPLES BANK	1	\$122,169.72	1.19%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	9	\$951,261.84	9.3%	0	\$0.00
	PORTLAND FEDERAL CREDIT UNION	1	\$54,081.00	0.53%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	5	\$647,690.13	6.34%	0	\$0.00
	SAGINAW MEDICAL FEDERAL CU	2	\$178,570.00	1.75%	0	\$0.00
	TEAM ONE CREDIT UNION	5	\$383,198.45	3.75%	0	\$0.00
	UWHARRIE BANK	2	\$253,724.00	2.48%	0	\$0.00
	WESTCONSIN CREDIT UNION	13	\$1,571,622.15	15.36%	0	\$0.00
<b>Total</b>		<b>97</b>	<b>\$10,223,608.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFR32	ALPENA ALCONA AREA C. U.	3	\$286,964.15	19.8%	0	\$0.00
	CALCITE CREDIT UNION	1	\$121,220.16	8.37%	0	\$0.00
	CENTRAL BANK	6	\$652,218.34	45.01%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$43,494.00	3%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$122,286.75	8.44%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$62,938.72	4.34%	0	\$0.00
	FIRST UNITED CREDIT UNION	1	\$88,658.10	6.12%	0	\$0.00
	PREMIER COMMUNITY BANK	1	\$71,326.00	4.92%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,449,106.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFR40	1ST FARM CREDIT SERVICES, FLCA	1	\$309,600.00	0.02%	0	\$0.00
	1ST LENDING SOLUTIONS INC DBA FIRST LENDING SOLUTIONS	1	\$377,000.00	0.03%	0	\$0.00
	1ST PORTFOLIO LENDING CORPORATION	2	\$939,694.54	0.06%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$457,533.56	0.03%	0	\$0.00
	1ST UNITED BANK	3	\$977,000.00	0.07%	0	\$0.00
	1ST UNITED SERVICES CREDIT UNION	1	\$382,000.00	0.03%	0	\$0.00
	360 MORTGAGE GROUP, LLC	2	\$450,000.00	0.03%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$360,000.00	0.02%	0	\$0.00
	AB&T	1	\$284,500.00	0.02%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$322,000.00	0.02%	0	\$0.00
	ABC BANK - COR	1	\$292,500.00	0.02%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	132	\$38,564,015.00	2.57%	0	\$0.00
	ACC GROUP INC. - COR	1	\$417,000.00	0.03%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	8	\$2,774,481.83	0.18%	0	\$0.00
	ACOPIA HOME LOANS	1	\$244,382.84	0.02%	0	\$0.00
		1	\$290,000.00	0.02%	0	\$0.00

ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.					
ADVANCIAL FEDERAL CREDIT UNION	3	\$856,000.00	0.06%	0	\$0.00
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$218,491.71	0.01%	0	\$0.00
ADVISA MORTGAGE SERVICES, LTD.	1	\$252,722.00	0.02%	0	\$0.00
AFFILIATED BANK	1	\$414,379.00	0.03%	0	\$0.00
AFFILIATED MORTGAGE COMPANY	5	\$1,548,520.00	0.1%	0	\$0.00
AKT AMERICAN CAPITAL, INC.	2	\$540,600.00	0.04%	0	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	4	\$1,321,603.00	0.09%	0	\$0.00
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$383,758.52	0.03%	0	\$0.00
ALLIANCE BANK	1	\$258,400.00	0.02%	0	\$0.00
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$214,500.00	0.01%	0	\$0.00
ALLIED MORTGAGE GROUP, INC.	1	\$200,000.00	0.01%	0	\$0.00
ALPHA MORTGAGE LLC	1	\$386,750.00	0.03%	0	\$0.00
ALPINE BANK & TRUST CO.	3	\$749,600.00	0.05%	0	\$0.00
ALPINE BANK D	1	\$350,000.00	0.02%	0	\$0.00
ALTERRA BANK	2	\$446,410.00	0.03%	0	\$0.00
ALTRA FEDERAL CREDIT UNION	6	\$1,734,060.00	0.12%	0	\$0.00
AMARILLO NATIONAL BANK	2	\$541,790.00	0.04%	0	\$0.00
AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$270,000.00	0.02%	0	\$0.00
AMCAP MORTGAGE, LTD	1	\$416,402.46	0.03%	0	\$0.00
AMEGY MORTGAGE COMPANY L.L.C.	7	\$2,652,500.00	0.18%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,015,471.85	0.07%	0	\$0.00
AMERICA'S FIRST FCU	1	\$210,489.45	0.01%	0	\$0.00
AMERICAN BANK	1	\$417,000.00	0.03%	0	\$0.00
AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$295,126.46	0.02%	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	5	\$2,009,578.80	0.13%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC.	2	\$563,506.85	0.04%	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$298,355.39	0.02%	0	\$0.00
AMERICAN HOME MORTGAGE, INC. (12755)	1	\$327,500.00	0.02%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC.	25	\$8,194,400.00	0.55%	0	\$0.00
AMERICAN NATIONAL BANK AND TRUST CO	5	\$1,301,299.41	0.09%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$272,000.00	0.02%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	7	\$2,637,391.00	0.18%	0	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$520,182.34	0.03%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	1	\$596,204.92	0.04%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	32	\$10,680,648.48	0.71%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	10	\$3,393,950.00	0.23%	0	\$0.00
	AMERICASH A CORPORATION	1	\$499,311.13	0.03%	0	\$0.00
	AMERICASH, A COPRORATION	1	\$684,056.25	0.05%	0	\$0.00
	AMERICASH, A CORPORATION	2	\$834,500.00	0.06%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	13	\$3,320,799.00	0.22%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	7	\$2,249,000.00	0.15%	0	\$0.00
	AMERIPRO FUNDING, INC	3	\$812,983.00	0.05%	0	\$0.00
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	3	\$919,841.00	0.06%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	18	\$5,137,982.00	0.34%	0	\$0.00
	AMERIS BANK	1	\$252,000.00	0.02%	0	\$0.00
	AMERIS BANK A CORPORATION	3	\$742,419.44	0.05%	0	\$0.00
	AMPLIFY FCU	1	\$258,626.82	0.02%	0	\$0.00
	ANCHORBANK, FSB	5	\$1,516,218.69	0.1%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$278,087.00	0.02%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	4	\$1,238,800.00	0.08%	0	\$0.00
	ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$238,600.00	0.02%	0	\$0.00
	APPLE MORTGAGE CORP	1	\$220,000.00	0.01%	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$658,400.00	0.04%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$557,055.97	0.04%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	2	\$648,300.00	0.04%	0	\$0.00
	ARVEST BANK	18	\$4,789,680.98	0.32%	0	\$0.00
	ASPIRE FINANCIAL INC., DBA ASPIRE L	1	\$204,467.91	0.01%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	24	\$7,230,948.18	0.48%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$760,946.36	0.05%	0	\$0.00
	ASSURED MORTGAGE INC	1	\$268,200.00	0.02%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$1,782,292.15	0.12%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$360,840.86	0.02%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$570,000.00	0.04%	0	\$0.00
	ATLANTIS MORTGAGE CO., INC.	2	\$673,537.87	0.04%	0	\$0.00
	AUBURNBANK	3	\$722,586.00	0.05%	0	\$0.00
	AXIA FINANCIAL, LLC	14	\$4,354,640.00	0.29%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	33	\$11,994,832.92	0.8%	0	\$0.00

BANCFIRST	2	\$542,000.00	0.04%	0	\$0.00
BANK MUTUAL	1	\$216,800.00	0.01%	0	\$0.00
BANK OF ABBEVILLE AND TRUST COMPANY	3	\$845,200.00	0.06%	0	\$0.00
BANK OF BRENHAM	3	\$816,324.45	0.05%	0	\$0.00
BANK OF COMMERCE, A CORPORATION	1	\$229,000.00	0.02%	0	\$0.00
BANK OF DEERFIELD	1	\$258,300.00	0.02%	0	\$0.00
BANK OF ENGLAND	6	\$1,487,207.53	0.1%	0	\$0.00
BANK OF GALESVILLE	1	\$225,000.00	0.02%	0	\$0.00
BANK OF HAWAII	8	\$3,322,680.31	0.22%	0	\$0.00
BANK OF HAWAII RETAIL	4	\$1,513,360.00	0.1%	0	\$0.00
BANK OF LANCASTER	1	\$208,000.00	0.01%	0	\$0.00
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$266,250.00	0.02%	0	\$0.00
BANK OF SPRINGFIELD	2	\$606,200.00	0.04%	0	\$0.00
BANK OF SULLIVAN	1	\$284,820.00	0.02%	0	\$0.00
BANK OF SUNSET AND TRUST COMPANY	1	\$255,000.00	0.02%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	22	\$6,839,146.76	0.46%	0	\$0.00
BANK OF TRAVELERS REST	1	\$247,250.00	0.02%	0	\$0.00
BANK SNB	3	\$713,465.48	0.05%	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,289,457.18	0.09%	0	\$0.00
BANKERS TRUST COMPANY	6	\$1,763,972.43	0.12%	0	\$0.00
BANKERS XPRESS LLC	1	\$309,473.04	0.02%	0	\$0.00
BANKERS' BANK	2	\$566,600.00	0.04%	0	\$0.00
BANKNEWPORT	5	\$1,533,450.00	0.1%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$224,378.94	0.01%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY,LLC	1	\$297,676.82	0.02%	0	\$0.00
BANNER BANK	5	\$1,505,148.00	0.1%	0	\$0.00
BARR GROUP, INC.	1	\$272,000.00	0.02%	0	\$0.00
BAXTER CREDIT UNION	15	\$4,062,300.00	0.27%	0	\$0.00
BAY EQUITY LLC	28	\$9,126,580.00	0.61%	0	\$0.00
BAY FEDERAL CREDIT UNION	2	\$529,000.00	0.04%	0	\$0.00
BAY VALLEY MORTGAGE GROUP	3	\$1,073,000.00	0.07%	0	\$0.00
BAYVIEW RESIDENTIAL BROKERAGE	1	\$623,000.00	0.04%	0	\$0.00
BEHRENS CAPITAL MORTGAGE - COR	1	\$235,000.00	0.02%	0	\$0.00
BELL STATE BANK & TRUST	32	\$9,285,963.00	0.62%	0	\$0.00
BERKSHIRE BANK	5	\$1,462,085.74	0.1%	0	\$0.00
BEST CAPITAL FUNDING	1	\$404,303.50	0.03%	0	\$0.00
BEST-CAL MORTGAGE	1	\$400,000.00	0.03%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$605,236.91	0.04%	0	\$0.00
BETTER BANKS	1	\$417,000.00	0.03%	0	\$0.00

BEVERLY BANK	2	\$524,800.00	0.03%	0	\$0.00
BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$200,000.00	0.01%	0	\$0.00
BLACKHAWK BANK	1	\$252,800.00	0.02%	0	\$0.00
BLUCURRENT CREDIT UNION	1	\$225,600.00	0.02%	0	\$0.00
BLUE STAR RESIDENTIAL LENDING, INC.	1	\$415,000.00	0.03%	0	\$0.00
BLUELEAF LENDING LLC	1	\$300,859.49	0.02%	0	\$0.00
BNB FINANCIAL, INC. (25261)	1	\$596,000.00	0.04%	0	\$0.00
BNC NATIONAL BANK - COR	1	\$349,495.71	0.02%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	6	\$1,788,444.71	0.12%	0	\$0.00
BOFI FEDERAL BANK	17	\$4,476,500.00	0.3%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	2	\$737,100.00	0.05%	0	\$0.00
BOKF NA DBA BANK OF ARIZONA	1	\$344,000.00	0.02%	0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	1	\$314,000.00	0.02%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	7	\$1,904,278.00	0.13%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	5	\$1,557,000.00	0.1%	0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	3	\$752,400.00	0.05%	0	\$0.00
BOKF, NA DBA BANK OF ARKANSAS	1	\$308,426.00	0.02%	0	\$0.00
BOKF, NA DBA BANK OF OKLAHOMA	2	\$409,800.00	0.03%	0	\$0.00
BOKF, NA DBA BANK OF TEXAS	6	\$2,036,250.45	0.14%	0	\$0.00
BOONE BANK & TRUST CO	1	\$417,000.00	0.03%	0	\$0.00
BOULDER VALLEY CREDIT UNION	2	\$510,400.00	0.03%	0	\$0.00
BRAND MORTGAGE GROUP,LLC	1	\$331,500.00	0.02%	0	\$0.00
BREMER BANK NA	1	\$341,600.00	0.02%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$224,000.00	0.01%	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$242,000.00	0.02%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$285,000.00	0.02%	0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	3	\$747,829.54	0.05%	0	\$0.00
C & R MORTGAGE CORPORATION	1	\$311,000.00	0.02%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	2	\$559,000.00	0.04%	0	\$0.00
C2 FINANCIAL CORPORATION	2	\$492,000.00	0.03%	0	\$0.00
CALIFORNIA CREDIT UNION	4	\$1,190,500.00	0.08%	0	\$0.00
CAPITAL CREDIT UNION	4	\$1,291,250.00	0.09%	0	\$0.00
CAPITAL M LENDING LLC	1	\$264,000.00	0.02%	0	\$0.00
CAPITAL ONE, N.A.	4	\$1,059,377.37	0.07%	0	\$0.00
CAPITOL BANK	2	\$744,120.00	0.05%	0	\$0.00
CAPSTONE DIRECT, INC.	1	\$603,750.00	0.04%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	61	\$18,658,856.98	1.24%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	8	\$2,525,400.00	0.17%	0	\$0.00
CAROLINA BANK	2	\$644,063.29	0.04%	0	\$0.00

	CASTLE & COOKE MORTGAGE LLC	2	\$527,950.00	0.04%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	13	\$4,222,508.72	0.28%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLCCASTLE & COOKE MORTGAGE, LLC	1	\$356,496.99	0.02%	0	\$0.00
	CBC NATIONAL BANK	4	\$1,224,487.60	0.08%	0	\$0.00
	CBCFCU	2	\$764,000.00	0.05%	0	\$0.00
	CENDERA FUNDING, INC.	5	\$1,282,001.00	0.09%	0	\$0.00
	CENTRAL BANK	2	\$672,500.00	0.04%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$258,400.00	0.02%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	2	\$568,925.00	0.04%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	5	\$1,204,600.00	0.08%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$265,000.00	0.02%	0	\$0.00
	CENTRAL BANK OF THE OZARKS	1	\$417,000.00	0.03%	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	4	\$2,114,450.00	0.14%	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	2	\$614,000.00	0.04%	0	\$0.00
	CENTRAL TRUST BANK	4	\$978,760.01	0.07%	0	\$0.00
	CENTURY LENDING COMPANY	13	\$3,943,616.12	0.26%	0	\$0.00
	CHARLOTTE METRO FEDERAL CREDIT UNION	1	\$233,000.00	0.02%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	59	\$18,202,770.19	1.21%	0	\$0.00
	CITIZENS 1ST BANK-TYLER,TX	1	\$285,000.00	0.02%	0	\$0.00
	CITIZENS ALLIANCE BANK	2	\$433,000.00	0.03%	0	\$0.00
	CITIZENS BANK	1	\$365,000.00	0.02%	0	\$0.00
	CITIZENS BANK AND TRUST COMPANY	1	\$213,000.00	0.01%	0	\$0.00
	CITIZENS BANK OF ADA, AN OKLAHOMA B	1	\$204,800.00	0.01%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	3	\$723,604.80	0.05%	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY INC.	1	\$315,000.00	0.02%	0	\$0.00
	CITIZENS DEPOSIT BANK OF ARLINGTON, INC.	1	\$304,000.00	0.02%	0	\$0.00
	CITIZENS NATL HENDERSON	1	\$219,690.02	0.01%	0	\$0.00
	CITIZENS STATE BANK	1	\$220,000.00	0.01%	0	\$0.00
	CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CORPORATION	1	\$244,744.69	0.02%	0	\$0.00
	CITY BANK AND TRUST, CO.	1	\$232,750.00	0.02%	0	\$0.00
	CITY NATIONAL BANK	1	\$355,000.00	0.02%	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$665,000.00	0.04%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$599,472.95	0.04%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$405,000.00	0.03%	0	\$0.00
	CIVISTA BANK	1	\$228,000.00	0.02%	0	\$0.00
	CLM MORTGAGE, LLC	2	\$489,080.00	0.03%	0	\$0.00

CMC FUNDING, INC.	7	\$2,180,088.94	0.15%	0	\$0.00
CMC HOME LENDING	4	\$1,022,917.00	0.07%	0	\$0.00
CMG MORTGAGE INC	3	\$978,500.00	0.07%	0	\$0.00
CMG MORTGAGE, INC	10	\$3,270,771.00	0.22%	0	\$0.00
CMG MORTGAGE, INC. #254	2	\$750,000.00	0.05%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$279,000.00	0.02%	0	\$0.00
COASTAL CAROLINA NATIONAL BANK	2	\$622,500.00	0.04%	0	\$0.00
COASTAL COMMERCE BANK	1	\$251,900.00	0.02%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$578,400.00	0.04%	0	\$0.00
COLLINS COMMUNITY CREDIT UNION	1	\$210,350.00	0.01%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	6	\$1,784,212.02	0.12%	0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$244,000.00	0.02%	0	\$0.00
COLORADO CREDIT UNION	1	\$255,000.00	0.02%	0	\$0.00
COLORADO CREDIT UNION, A COLORADO CORPORATION	3	\$1,017,310.00	0.07%	0	\$0.00
COMMERCE BANK	3	\$760,000.00	0.05%	0	\$0.00
COMMERCE HOME MORTGAGE	5	\$1,984,178.19	0.13%	0	\$0.00
COMMERCE MORTGAGE WHOLESALE	1	\$335,000.00	0.02%	0	\$0.00
COMMERCE STATE BANK	1	\$314,000.00	0.02%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$340,000.00	0.02%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC	1	\$220,045.35	0.01%	0	\$0.00
COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$267,000.00	0.02%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$594,000.00	0.04%	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$300,000.00	0.02%	0	\$0.00
COMMUNITY STATE BANK	2	\$488,400.00	0.03%	0	\$0.00
COMMUNITY TRUST BANK	10	\$3,025,069.43	0.2%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	3	\$989,840.00	0.07%	0	\$0.00
CONCORD MORTGAGE GROUP	5	\$1,330,372.00	0.09%	0	\$0.00
CONSUMERS CREDIT UNION	2	\$482,850.00	0.03%	0	\$0.00
CORNERSTONE COMMUNITY BANK	1	\$253,000.00	0.02%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	48	\$14,750,073.02	0.98%	0	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$373,687.15	0.02%	0	\$0.00
CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$224,000.00	0.01%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	3	\$914,525.00	0.06%	0	\$0.00
CORNERSTONE MORTGAGE, LLC.	2	\$471,715.64	0.03%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$230,000.00	0.02%	0	\$0.00
COUNCIL BLUFFS SAVINGS BANK A DIV.O	1	\$228,124.75	0.02%	0	\$0.00
CP FINANCIAL AND CP REALTY INC., A CALIFORNIA CORPORATION	1	\$625,000.00	0.04%	0	\$0.00

	CREDIT UNION LENDING SOURCE LLC	2	\$709,000.00	0.05%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$405,000.00	0.03%	0	\$0.00
	CREDIT UNION OF COLORADO	2	\$564,000.00	0.04%	0	\$0.00
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	2	\$443,900.00	0.03%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$427,000.00	0.03%	0	\$0.00
	CRESCOM BANK	1	\$245,207.00	0.02%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	11	\$3,453,716.00	0.23%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD.	1	\$309,407.56	0.02%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$242,400.00	0.02%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,330,313.00	0.09%	0	\$0.00
	CS FINANCIAL, INC.	1	\$225,000.00	0.02%	0	\$0.00
	CSTONE MORTGAGE, INC., A CORPORATION	1	\$416,399.18	0.03%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	3	\$1,160,000.00	0.08%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$628,181.19	0.04%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	3	\$1,044,000.00	0.07%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$375,000.00	0.03%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	2	\$455,257.65	0.03%	0	\$0.00
	DEERWOOD BANK	3	\$700,900.00	0.05%	0	\$0.00
	DELMAR FINANCIAL COMPANY	2	\$750,200.00	0.05%	0	\$0.00
	DEMOTTE STATE BANK	2	\$624,000.00	0.04%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,035,687.22	0.07%	0	\$0.00
	DEXSTA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION (CFL # 789478)	1	\$200,000.00	0.01%	0	\$0.00
	DFCU FINANCIAL	1	\$398,000.00	0.03%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	4	\$1,384,618.00	0.09%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	18	\$4,379,563.00	0.29%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$1,079,008.00	0.07%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	51	\$14,913,973.00	0.99%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	10	\$3,165,064.00	0.21%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	17	\$6,212,747.00	0.41%	0	\$0.00
	DIRECTORS FINANCIAL GROUP - COR	1	\$300,000.00	0.02%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	6	\$1,366,100.00	0.09%	0	\$0.00
	DOMINION MORTGAGE CORPORATION	2	\$667,400.00	0.04%	0	\$0.00
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$416,425.48	0.03%	0	\$0.00

DRAPER AND KRAMER MORTGAGE CORP.	1	\$558,383.59	0.04%	0	\$0.00
DSB	1	\$220,500.00	0.01%	0	\$0.00
DSW MORTGAGE INC DBA MUTUAL SECURITY MORTGAGE	1	\$282,000.00	0.02%	0	\$0.00
DUNWOODY MORTGAGE SERVICES, INC	1	\$360,000.00	0.02%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$208,000.00	0.01%	0	\$0.00
DUPAGE CREDIT UNION	3	\$758,460.00	0.05%	0	\$0.00
DUPONT COMMUNITY CREDIT UNION	1	\$319,900.00	0.02%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	10	\$3,178,765.00	0.21%	0	\$0.00
EECU	4	\$1,178,200.00	0.08%	0	\$0.00
EFCU FINANCIAL FEDERAL CREDIT UNION	1	\$324,452.38	0.02%	0	\$0.00
EITZEN STATE BANK	1	\$337,500.00	0.02%	0	\$0.00
ELEVATIONS CREDIT UNION	15	\$4,040,258.00	0.27%	0	\$0.00
EMC HOLDINGS LLC	1	\$243,200.00	0.02%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	5	\$1,645,420.00	0.11%	0	\$0.00
EMORY ALLIANCE CREDIT UNION	1	\$368,568.19	0.02%	0	\$0.00
EMPOWER CREDIT UNION	1	\$216,000.00	0.01%	0	\$0.00
ENTERPRISE BANK & TRUST	1	\$335,070.65	0.02%	0	\$0.00
ENVISION CAPITAL INC	1	\$320,000.00	0.02%	0	\$0.00
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$220,500.00	0.01%	0	\$0.00
ENVOY MORTGAGE, LTD.	30	\$8,918,977.00	0.59%	0	\$0.00
EQUITABLE MORTGAGE & INVESTORS	1	\$417,000.00	0.03%	0	\$0.00
EQUITABLE MORTGAGE & INVESTORS, INC.	1	\$308,000.00	0.02%	0	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$458,253.40	0.03%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$244,000.00	0.02%	0	\$0.00
ETHOS LENDING LLC	11	\$4,078,865.56	0.27%	0	\$0.00
ETHOS LENDING LLC , A LIMITED LIABILITY COMPANY	1	\$265,000.00	0.02%	0	\$0.00
ETHOS LENDING LLC, A LIMITED COMPANY	1	\$208,000.00	0.01%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMAPNY	1	\$257,654.14	0.02%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$237,150.12	0.02%	0	\$0.00
EVABANK	1	\$279,605.48	0.02%	0	\$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$306,547.90	0.02%	0	\$0.00
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS	1	\$416,399.18	0.03%	0	\$0.00

	CORPORATION.					
	EVERETT FINANCIAL INC	2	\$604,700.00	0.04%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$365,069.44	0.02%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$392,000.00	0.03%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	12	\$3,582,520.00	0.24%	0	\$0.00
	EVOLVE BANK & TRUST	3	\$687,677.61	0.05%	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$215,100.00	0.01%	0	\$0.00
	F & M BANK	1	\$216,000.00	0.01%	0	\$0.00
	FAA CREDIT UNION	1	\$206,900.00	0.01%	0	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$625,000.00	0.04%	0	\$0.00
	FAIRWAY INDEPEDNT MORTGAGE CORPORATION	1	\$304,000.00	0.02%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$296,000.00	0.02%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	58	\$17,015,210.50	1.13%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$242,100.00	0.02%	0	\$0.00
	FAR EAST NATIONAL BANK	1	\$310,000.00	0.02%	0	\$0.00
	FARMERS AND MERCHANTS BANK	3	\$710,670.00	0.05%	0	\$0.00
	FARMERS AND MERCHANTS OF LONG BEACH	2	\$779,000.00	0.05%	0	\$0.00
	FARMERS BANK	1	\$309,000.00	0.02%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	9	\$2,841,140.00	0.19%	0	\$0.00
	FARMERS STATE BANK OF HAMEL, A CORPORATION	1	\$225,000.00	0.02%	0	\$0.00
	FARMINGTON BANK	1	\$261,600.00	0.02%	0	\$0.00
	FBC MORTGAGE, LLC	39	\$11,619,122.92	0.77%	0	\$0.00
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY	2	\$766,500.00	0.05%	0	\$0.00
	FEDERAL SAVINGS BANK, THE (NET BRANCH)	1	\$206,389.11	0.01%	0	\$0.00
	FEMBI MORTGAGE	1	\$247,500.00	0.02%	0	\$0.00
	FIDELITY BANK	7	\$2,198,096.31	0.15%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	42	\$13,520,055.29	0.9%	0	\$0.00
	FIDELITY CAPITAL MORTGAGE COMPANY	1	\$230,000.00	0.02%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	39	\$11,946,997.65	0.8%	0	\$0.00
	FINANCIAL CENTER WEST, INC.	1	\$315,000.00	0.02%	0	\$0.00

FINANCIAL CONCEPTS MORTGAGE LLC	1	\$324,000.00	0.02%	0	\$0.00
FINANCIAL ONE MORTGAGE CORPORATION	1	\$381,973.02	0.03%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$641,647.76	0.04%	0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	2	\$850,000.00	0.06%	0	\$0.00
FIRST AMERICAN BANK	2	\$529,189.54	0.04%	0	\$0.00
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	2	\$592,000.00	0.04%	0	\$0.00
FIRST BANK	3	\$760,743.77	0.05%	0	\$0.00
FIRST BANK & TRUST	1	\$245,600.00	0.02%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	16	\$4,896,663.94	0.33%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$265,200.00	0.02%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	4	\$1,193,800.00	0.08%	0	\$0.00
FIRST BANK OF OWASSO	1	\$285,600.00	0.02%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,883,380.00	0.13%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$321,685.84	0.02%	0	\$0.00
FIRST CENTRAL STATE BANK	1	\$292,000.00	0.02%	0	\$0.00
FIRST CENTURY BANK	1	\$294,500.00	0.02%	0	\$0.00
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$315,000.00	0.02%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	70	\$21,799,014.18	1.45%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$300,000.00	0.02%	0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$275,000.00	0.02%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION (10840)	2	\$644,010.00	0.04%	0	\$0.00
FIRST COMMERCIAL BANK, N.A.	1	\$407,500.00	0.03%	0	\$0.00
FIRST COMMERCIAL BANK	1	\$256,000.00	0.02%	0	\$0.00
FIRST COMMUNITY BANK	2	\$525,486.82	0.04%	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$332,000.00	0.02%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$258,892.83	0.02%	0	\$0.00
FIRST COMMUNITY MORTGAGE INC	1	\$251,000.00	0.02%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	7	\$2,145,182.00	0.14%	0	\$0.00
FIRST COUNTY BANK	1	\$227,664.11	0.02%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$646,500.00	0.04%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$225,000.00	0.02%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$2,179,503.51	0.15%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	7	\$2,026,800.00	0.14%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	3	\$839,500.00	0.06%	0	\$0.00

FIRST HAWAIIAN BANK	1	\$250,000.00	0.02%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$337,500.00	0.02%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	20	\$7,832,104.00	0.52%	0	\$0.00
FIRST HOPE MORTGAGES, INC.	2	\$500,611.91	0.03%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	2	\$492,000.00	0.03%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	11	\$3,391,981.53	0.23%	0	\$0.00
FIRST INTERSTATE BANK	23	\$6,276,590.29	0.42%	0	\$0.00
FIRST INTERSTATE BANK - TEST BRANCH	1	\$275,000.00	0.02%	0	\$0.00
FIRST MIDWEST BANK OF DEXTER, A CORPORAION	1	\$291,000.00	0.02%	0	\$0.00
FIRST MINNESOTA BANK	2	\$642,400.00	0.04%	0	\$0.00
FIRST MISSOURI STATE BANK OF CAPE C	1	\$210,000.00	0.01%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	5	\$1,183,600.00	0.08%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	22	\$6,619,967.00	0.44%	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$252,000.00	0.02%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$221,687.20	0.01%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$628,000.00	0.04%	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	2	\$519,240.00	0.03%	0	\$0.00
FIRST NATIONAL BANK IN DERIDDER	1	\$276,000.00	0.02%	0	\$0.00
FIRST NATIONAL BANK IN PAXTON	1	\$207,000.00	0.01%	0	\$0.00
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$244,000.00	0.02%	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$207,810.00	0.01%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	7	\$1,959,012.00	0.13%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	2	\$546,008.99	0.04%	0	\$0.00
FIRST NATIONAL BANK OF WASECA	1	\$240,000.00	0.02%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$205,000.00	0.01%	0	\$0.00
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$308,000.00	0.02%	0	\$0.00
FIRST NIAGARA BANK, N.A.	7	\$1,940,602.94	0.13%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	3	\$870,667.00	0.06%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	2	\$714,000.00	0.05%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC.	1	\$299,500.00	0.02%	0	\$0.00
FIRST RELIANCE BANK	3	\$818,533.00	0.05%	0	\$0.00
FIRST REPUBLIC BANK	13	\$6,020,092.32	0.4%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A.	1	\$388,000.00	0.03%	0	\$0.00
FIRST SERVICE BANK, ISAOA	1	\$300,000.00	0.02%	0	\$0.00
FIRST STATE BANK	3	\$690,477.90	0.05%	0	\$0.00
FIRST STATE BANK AND TRUST COMPANY	1	\$202,500.00	0.01%	0	\$0.00

	FIRST STATE BANK CENTRAL TEXAS	1	\$215,000.00	0.01%	0	\$0.00
	FIRST STATE BANK NEBRASKA	2	\$531,610.00	0.04%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$290,825.00	0.02%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$379,776.04	0.03%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	4	\$1,210,920.00	0.08%	0	\$0.00
	FIRST STATE BANK SOUTHWEST	1	\$212,000.00	0.01%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	32	\$10,842,512.00	0.72%	0	\$0.00
	FIRST TRUST & SAVINGS BANK	1	\$247,900.00	0.02%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	7	\$2,000,278.00	0.13%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	13	\$3,996,991.66	0.27%	0	\$0.00
	FIRSTBANK	13	\$3,831,503.13	0.26%	0	\$0.00
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	2	\$530,000.00	0.04%	0	\$0.00
	FIRSTMERIT BANK, N.A.	2	\$538,875.00	0.04%	0	\$0.00
	FIRSTTRUST BANK	25	\$7,250,135.00	0.48%	0	\$0.00
	FLANAGAN STATE BANK	1	\$206,800.00	0.01%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$893,600.00	0.06%	0	\$0.00
	FNB BANK, N.A.	2	\$484,700.00	0.03%	0	\$0.00
	FNB DURANGO	2	\$664,000.00	0.04%	0	\$0.00
	FORT COMMUNITY CREDIT UNION	1	\$228,000.00	0.02%	0	\$0.00
	FORUM CREDIT UNION	2	\$656,385.67	0.04%	0	\$0.00
	FRANDSEN BANK & TRUST	3	\$807,000.00	0.05%	0	\$0.00
	FRANDSEN BANK AND TRUST	1	\$360,000.00	0.02%	0	\$0.00
	FRANKLIN FEDERAL MORTGAGE CENTER, LLC	1	\$252,000.00	0.02%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	2	\$648,300.00	0.04%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$417,000.00	0.03%	0	\$0.00
	FREEDOM BANK	1	\$359,100.00	0.02%	0	\$0.00
	FREEDOM CREDIT UNION	2	\$660,540.35	0.04%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	9	\$2,649,831.13	0.18%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$262,650.00	0.02%	0	\$0.00
	FULTON BANK OF NEW JERSEY	4	\$1,384,858.17	0.09%	0	\$0.00
	FULTON BANK, N.A.	8	\$2,340,984.30	0.16%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$222,835.58	0.01%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$895,041.00	0.06%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	32	\$9,788,893.18	0.65%	0	\$0.00
	GECU	1	\$417,000.00	0.03%	0	\$0.00
		2	\$873,000.00	0.06%	0	\$0.00

GENERAL MORTGAGE CAPITAL CORPORATION D					
GENOA BANKING COMPANY	1	\$292,368.65	0.02%	0	\$0.00
GEO-CORP, INC.	2	\$654,500.00	0.04%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$416,385.67	0.03%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$263,700.00	0.02%	0	\$0.00
GEORGIA MORTGAGE SERVICES INC.	1	\$204,000.00	0.01%	0	\$0.00
GERMANTOWN TRUST & SAVINGS BANK	1	\$250,000.00	0.02%	0	\$0.00
GIBSLAND BANK & TRUST	1	\$279,600.00	0.02%	0	\$0.00
GMFS, LLC	8	\$2,595,200.34	0.17%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$617,838.46	0.04%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$338,000.00	0.02%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC. DBA EQUITYREACH MORTGAGE SOLUTIONS A CALIFORNIA CORPORATION	1	\$387,927.66	0.03%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.	1	\$309,000.00	0.02%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.03%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$412,000.00	0.03%	0	\$0.00
GOODFIELD STATE BANK	1	\$210,779.30	0.01%	0	\$0.00
GOTHENBURG STATE BANK	1	\$199,642.56	0.01%	0	\$0.00
GOTMORTGAGE.COM	1	\$290,400.00	0.02%	0	\$0.00
GRAND BANK	2	\$512,044.00	0.03%	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$249,262.19	0.02%	0	\$0.00
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$375,481.98	0.03%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$220,000.00	0.01%	0	\$0.00
GREAT WESTERN FINANTIAL SERVICES INC	1	\$200,000.00	0.01%	0	\$0.00
GREAT WESTERN BANK	5	\$1,573,247.97	0.1%	0	\$0.00
GREATER IOWA CREDIT UNION	1	\$200,000.00	0.01%	0	\$0.00
GREATER NEVADA MORTGAGE	2	\$475,000.00	0.03%	0	\$0.00
GREENWAY FUNDING GROUP, INC. - COR	1	\$216,000.00	0.01%	0	\$0.00
GROUP MORTGAGE, LLC	7	\$1,918,750.00	0.13%	0	\$0.00
GROUP MORTGAGE, LLC.	1	\$315,931.88	0.02%	0	\$0.00
GSF MORTGAGE CORPORATION	6	\$1,631,067.01	0.11%	0	\$0.00
GTE FEDERAL CREDIT UNION	4	\$1,026,800.00	0.07%	0	\$0.00
GTL INVESTMENTS, INC.	1	\$238,500.00	0.02%	0	\$0.00
GUARANTY BANK & TRUST	1	\$315,200.00	0.02%	0	\$0.00
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$446,000.00	0.03%	0	\$0.00

GUARANTY TRUST COMPANY	10	\$2,920,920.00	0.19%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$305,000.00	0.02%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	3	\$929,835.00	0.06%	0	\$0.00
GUILD MORTGAGE COMPANY	17	\$4,920,116.66	0.33%	0	\$0.00
GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$249,655.57	0.02%	0	\$0.00
GULF SOUTH MORTGAGE, LLC	1	\$220,800.00	0.01%	0	\$0.00
GUM TREE MORTGAGE, LLC	1	\$417,000.00	0.03%	0	\$0.00
HAMILTON GROUP FUNDING , INC.,A FLORIDA CORPORATION	1	\$251,500.00	0.02%	0	\$0.00
HAMILTON GROUP FUNDING, INC.	2	\$553,274.33	0.04%	0	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	1	\$278,398.30	0.02%	0	\$0.00
HARBORONE BANK	6	\$1,447,950.00	0.1%	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	6	\$2,443,787.02	0.16%	0	\$0.00
HAWAII STATE FEDERAL CREDIT UNION	6	\$2,098,950.00	0.14%	0	\$0.00
HEALTHCARE PLUS FEDERAL CREDIT UNION	1	\$213,000.00	0.01%	0	\$0.00
HEARTLAND BANK	1	\$339,499.11	0.02%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$233,000.00	0.02%	0	\$0.00
HERITAGEBANK OF THE SOUTH	2	\$469,598.92	0.03%	0	\$0.00
HICKORY POINT BANK AND TRUST	1	\$304,000.00	0.02%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	5	\$1,280,590.37	0.09%	0	\$0.00
HIGHTECHLENDING INC	1	\$232,000.00	0.02%	0	\$0.00
HIGHTECHLENDING, INC.	1	\$416,000.00	0.03%	0	\$0.00
HILLS BANK AND TRUST COMPANY	5	\$1,280,221.00	0.09%	0	\$0.00
HILLTOP NATIONAL BANK	1	\$278,000.00	0.02%	0	\$0.00
HOLYOKE CREDIT UNION	1	\$337,500.00	0.02%	0	\$0.00
HOME BANK	1	\$275,000.00	0.02%	0	\$0.00
HOME FEDERAL BANK	1	\$200,000.00	0.01%	0	\$0.00
HOME FEDERAL SAVINGS BANK	3	\$696,760.00	0.05%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	17	\$5,323,200.00	0.35%	0	\$0.00
HOME REBATE INC	3	\$1,457,000.00	0.1%	0	\$0.00
HOME STATE BANK, A COLORADO CORPORATION	2	\$564,033.22	0.04%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	6	\$2,648,209.48	0.18%	0	\$0.00
HOMEBANK	2	\$831,812.53	0.06%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	73	\$24,950,302.19	1.66%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	15	\$4,645,050.00	0.31%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY	7	\$2,322,900.00	0.15%	0	\$0.00

COMPANY						
HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION	2	\$823,164.34	0.05%	0	\$0.00	
HOMESALE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$351,504.03	0.02%	0	\$0.00	
HOMESERVICES LENDING LLC	1	\$369,465.95	0.02%	0	\$0.00	
HOMESERVICES LENDING, LLC D	1	\$414,388.62	0.03%	0	\$0.00	
HOMESIDE FINANCIAL, LLC	1	\$417,000.00	0.03%	0	\$0.00	
HOMESTAR FINANCIAL CORPORATION	1	\$416,399.18	0.03%	0	\$0.00	
HOMETOWN BANK	1	\$256,800.00	0.02%	0	\$0.00	
HOMETRUST BANK	3	\$713,800.00	0.05%	0	\$0.00	
HOMETRUST MORTGAGE COMPANY	1	\$237,915.00	0.02%	0	\$0.00	
HONOLULU HOMELOANS INC	1	\$604,000.00	0.04%	0	\$0.00	
HONOLULU HOMELOANS, INC., A HAWAII CORPORATION	1	\$251,250.00	0.02%	0	\$0.00	
HORIZON BANK, N.A.	4	\$1,012,990.00	0.07%	0	\$0.00	
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$240,000.00	0.02%	0	\$0.00	
HORIZON CREDIT UNION CORPORATION	1	\$224,000.00	0.01%	0	\$0.00	
HOUSTONIAN MORTGAGE GROUP INC DBA WESTLIN MORTGAGE GROUP	1	\$210,000.00	0.01%	0	\$0.00	
HURON VALLEY FINANCIAL, INC.	1	\$380,800.00	0.03%	0	\$0.00	
IAPPROVE LENDING	1	\$353,730.00	0.02%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	25	\$7,440,014.75	0.5%	0	\$0.00	
IBMSECU	1	\$302,221.00	0.02%	0	\$0.00	
IC FEDERAL CREDIT UNION	1	\$318,250.00	0.02%	0	\$0.00	
ICON CREDIT UNION	3	\$980,410.00	0.07%	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	5	\$1,350,000.00	0.09%	0	\$0.00	
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$230,400.00	0.02%	0	\$0.00	
IDEAL CREDIT UNION	1	\$204,000.00	0.01%	0	\$0.00	
IDEAL HOME LOANS, LLC	1	\$229,365.12	0.02%	0	\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$478,547.00	0.03%	0	\$0.00	
ILLINI BANK	1	\$248,000.00	0.02%	0	\$0.00	
ILLINOIS BANK AND TRUST	1	\$274,250.00	0.02%	0	\$0.00	
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$834,000.00	0.06%	0	\$0.00	
INDEPENDENT BANK	6	\$1,494,040.00	0.1%	0	\$0.00	
INNOVATIVE MORTGAGE INC	1	\$405,000.00	0.03%	0	\$0.00	
INNOVATIVE MORTGAGE SERVICES, INC.	1	\$417,000.00	0.03%	0	\$0.00	
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	2	\$504,214.37	0.03%	0	\$0.00	
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$279,000.00	0.02%	0	\$0.00	
INTERBANK	2	\$572,000.00	0.04%	0	\$0.00	

INTERNATIONAL CITY MORTGAGE, INC.	7	\$2,481,167.00	0.17%	0	\$0.00
INVESTORS HOME MORTGAGE	6	\$2,394,550.00	0.16%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$212,400.00	0.01%	0	\$0.00
IPAVA STATE BANK	1	\$297,000.00	0.02%	0	\$0.00
IXONIA BANK	1	\$340,000.00	0.02%	0	\$0.00
J.G. WENTWORTH HOME LENDING INC.	4	\$1,407,000.00	0.09%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC	3	\$945,000.00	0.06%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC-CONV	1	\$436,050.00	0.03%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC.	2	\$679,400.00	0.05%	0	\$0.00
JAMES B. NUTTER & COMPANY	2	\$524,612.00	0.03%	0	\$0.00
JEANNE D'ARC CREDIT UNION	2	\$450,000.00	0.03%	0	\$0.00
JEFFERSON BANK OF MISSOURI	3	\$1,030,044.42	0.07%	0	\$0.00
JET DIRECT FUNDING CORP.	1	\$232,000.00	0.02%	0	\$0.00
JG WENTWORTH HOME	1	\$387,000.00	0.03%	0	\$0.00
JG WENTWORTH HOME LENDING, INC	1	\$313,058.12	0.02%	0	\$0.00
JG WENTWORTH HOME LENDING, INC	1	\$245,000.00	0.02%	0	\$0.00
JG WENTWORTH HOME LENDING, INC.	2	\$637,000.00	0.04%	0	\$0.00
JGWENTWORTH HOME LENDING,INC	1	\$248,000.00	0.02%	0	\$0.00
JMAC LENDING, INC.	23	\$8,579,892.54	0.57%	0	\$0.00
JONAH BANK OF WYOMING	1	\$248,990.00	0.02%	0	\$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$408,923.02	0.03%	0	\$0.00
KITSAP CREDIT UNION	1	\$267,613.86	0.02%	0	\$0.00
KS STATEBANK	1	\$396,426.63	0.03%	0	\$0.00
KS STATEBANK, A KANSAS CORPORATION	1	\$320,000.00	0.02%	0	\$0.00
KWIK MORTGAGE CORPORATION	1	\$377,000.00	0.03%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$210,000.00	0.01%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$673,125.00	0.04%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	13	\$3,515,120.00	0.23%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$301,000.00	0.02%	0	\$0.00
LAKE REGION BANK	1	\$275,000.00	0.02%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC.	1	\$353,000.00	0.02%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	3	\$908,250.00	0.06%	0	\$0.00
LANDMARK CREDIT UNION	5	\$1,323,469.06	0.09%	0	\$0.00
LAYTON STATE BANK	1	\$212,100.73	0.01%	0	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$251,625.00	0.02%	0	\$0.00
LEADER BANK N.A.	20	\$7,141,005.00	0.48%	0	\$0.00
LEADER MORTGAGE	1	\$270,000.00	0.02%	0	\$0.00
LEADER MORTGAGE COMPANY, INC.	1	\$275,000.00	0.02%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$478,400.00	0.03%	0	\$0.00
LEDYARD NATIONAL BANK	1	\$228,000.00	0.02%	0	\$0.00

LEGACY HOME LOANS LLC	3	\$762,290.00	0.05%	0	\$0.00
LENDING NATION INC.	1	\$500,000.00	0.03%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$300,000.00	0.02%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	5	\$1,355,793.01	0.09%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$411,556.00	0.03%	0	\$0.00
LHM FINANCIAL CORPORATION	2	\$481,418.20	0.03%	0	\$0.00
LIBERTY FIRST CREDIT UNION	1	\$243,229.75	0.02%	0	\$0.00
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$248,400.00	0.02%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	11	\$3,727,825.00	0.25%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$405,100.95	0.03%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$318,650.97	0.02%	0	\$0.00
LINN AREA CREDIT UNION	2	\$576,243.43	0.04%	0	\$0.00
LOANDEPOT.COM, LLC	2	\$975,110.65	0.07%	0	\$0.00
LOANSTAR HOME LOANS, LLC	1	\$209,000.00	0.01%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	5	\$2,085,111.67	0.14%	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$664,400.00	0.04%	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	4	\$1,202,330.00	0.08%	0	\$0.00
LOUISIANA FEDERAL CREDIT UNION	1	\$204,711.16	0.01%	0	\$0.00
M/I FINANCIAL, LLC	11	\$3,176,200.00	0.21%	0	\$0.00
MAGELLAN CAPITAL GROUP & ASSOC.	1	\$532,000.00	0.04%	0	\$0.00
MAGNA BANK	3	\$706,100.00	0.05%	0	\$0.00
MAGNOLIA BANK, INC	4	\$1,158,000.00	0.08%	0	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$368,000.00	0.02%	0	\$0.00
MANUFACTURERS BANK AND TRUST COMPANY	1	\$258,675.00	0.02%	0	\$0.00
MARINE BANK	1	\$249,647.76	0.02%	0	\$0.00
MARQUETTE BANK	2	\$647,700.00	0.04%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	5	\$1,892,600.00	0.13%	0	\$0.00
MAVERICK FUNDING CORP.	2	\$657,500.00	0.04%	0	\$0.00
MCJAB, INC DBA FIRST CALIFORNIA FUNDING	2	\$768,000.00	0.05%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	7	\$3,030,400.00	0.2%	0	\$0.00
MCLEAN MORTGAGE CORPORATION,	1	\$624,618.68	0.04%	0	\$0.00
MCTYGUE GROUP, INC.	1	\$408,000.00	0.03%	0	\$0.00
MEGA CAPITAL FUNDING	1	\$625,500.00	0.04%	0	\$0.00
MEGASTAR FINANCIAL CORP	11	\$3,353,551.00	0.22%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$224,000.00	0.01%	0	\$0.00

MEMBERS COOPERATIVE CREDIT UNION	2	\$484,614.24	0.03%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	2	\$714,000.00	0.05%	0	\$0.00
MENLO PARK FUNDING	1	\$207,200.00	0.01%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,186,725.30	0.08%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,216,500.00	0.08%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$214,400.00	0.01%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABILITY CO	1	\$199,718.20	0.01%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC., A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$204,000.00	0.01%	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$297,589.44	0.02%	0	\$0.00
METRO BANK	1	\$315,000.00	0.02%	0	\$0.00
METRO CREDIT UNION	2	\$584,104.50	0.04%	0	\$0.00
METRO MORTGAGE CORPORATION	1	\$220,500.00	0.01%	0	\$0.00
METROPOLITAN BANK	1	\$256,000.00	0.02%	0	\$0.00
MICHIGAN MUTUAL, INC.	12	\$3,330,000.00	0.22%	0	\$0.00
MID AMERICA MORTGAGE, INC.	4	\$1,092,750.00	0.07%	0	\$0.00
MID AMERICAN CREDIT UNION	1	\$210,952.34	0.01%	0	\$0.00
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$205,000.00	0.01%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$285,000.00	0.02%	0	\$0.00
MIDDLETON COMMUNITY BANK	2	\$829,000.00	0.06%	0	\$0.00
MIDLAND STATES BANK	4	\$1,141,400.00	0.08%	0	\$0.00
MIDWEST BANK N.A.	1	\$417,000.00	0.03%	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC	1	\$417,000.00	0.03%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$677,000.00	0.05%	0	\$0.00
MILL CITY CREDIT UNION	1	\$259,200.00	0.02%	0	\$0.00
MILLENIUM BANK	1	\$338,996.60	0.02%	0	\$0.00
MINNSTAR BANK NATIONAL ASSOCIATION	2	\$834,000.00	0.06%	0	\$0.00
MISSION FEDERAL CREDIT UNION	7	\$1,992,813.53	0.13%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$240,000.00	0.02%	0	\$0.00
MISSOURI CREDIT UNION	1	\$266,856.00	0.02%	0	\$0.00
MLD MORTGAGE, INC.	5	\$1,594,000.00	0.11%	0	\$0.00
MONARCH BANK	2	\$539,900.00	0.04%	0	\$0.00
MONSON SAVINGS BANK	2	\$430,000.00	0.03%	0	\$0.00
MONTAGE MORTGAGE LLC - COR	1	\$343,504.36	0.02%	0	\$0.00
MORIA DEVELOPMENT, INC.	1	\$320,500.00	0.02%	0	\$0.00
MORRILL AND JANES BANK	1	\$417,000.00	0.03%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$417,000.00	0.03%	0	\$0.00

MORTGAGE AMERICA INC	2	\$545,100.00	0.04%	0	\$0.00
MORTGAGE FINANCIAL, INC.	1	\$337,500.00	0.02%	0	\$0.00
MORTGAGE INVESTORS GROUP	19	\$5,471,992.36	0.36%	0	\$0.00
MORTGAGE MAKERS	1	\$290,400.00	0.02%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$606,000.00	0.04%	0	\$0.00
MORTGAGE OPTIONS, INC.	1	\$232,200.00	0.02%	0	\$0.00
MORTGAGE PROS, INC.	1	\$206,240.00	0.01%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	7	\$2,476,240.00	0.17%	0	\$0.00
MORTGAGE UNLIMITED L.L.C.	1	\$336,000.00	0.02%	0	\$0.00
MORTGAGE WORLD	1	\$535,000.00	0.04%	0	\$0.00
MORTGAGENETWORK	22	\$7,441,086.98	0.5%	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	3	\$1,262,289.24	0.08%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$760,061.00	0.05%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	8	\$2,863,650.00	0.19%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	10	\$3,066,695.00	0.2%	0	\$0.00
MOUNTAIN WEST FINANCIAL,INCE	1	\$325,000.00	0.02%	0	\$0.00
MOVEMENT MORTGAGE, LLC	100	\$32,322,381.03	2.15%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	6	\$1,379,047.90	0.09%	0	\$0.00
MSA MORTGAGE LLC	1	\$404,000.00	0.03%	0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	2	\$578,320.00	0.04%	0	\$0.00
MTC FEDERAL CREDIT UNION	1	\$220,000.00	0.01%	0	\$0.00
MUFG UNION BANK, N.A.	11	\$5,126,550.00	0.34%	0	\$0.00
MYCUMORTGAGE, LLC	1	\$256,645.92	0.02%	0	\$0.00
NAT RES - NEVADA	2	\$634,500.00	0.04%	0	\$0.00
NAT RES - SACRAMENTO	1	\$255,000.00	0.02%	0	\$0.00
NATIONAL BANK OF ARIZONA	2	\$562,800.00	0.04%	0	\$0.00
NATIONAL BANK OF COMMERCE	6	\$1,701,864.95	0.11%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	19	\$6,089,691.13	0.41%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	2	\$647,000.00	0.04%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	3	\$746,000.00	0.05%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	2	\$857,000.00	0.06%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$1,096,500.00	0.07%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	9	\$2,780,000.00	0.19%	0	\$0.00
NATIONS LENDING CORPORATION	2	\$574,800.00	0.04%	0	\$0.00
NATIONWIDE BANK	3	\$824,384.01	0.05%	0	\$0.00
NEBRASKALAND NATIONAL BANK	1	\$280,000.00	0.02%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	3	\$1,013,830.41	0.07%	0	\$0.00
NETWORK FUNDING, LP	4	\$1,402,722.85	0.09%	0	\$0.00
NEVADA STATE BANK	1	\$285,597.03	0.02%	0	\$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$215,000.00	0.01%	0	\$0.00

NEWBURYPORT FIVE CENTS SAVINGS BANK	1	\$240,000.00	0.02%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$208,000.00	0.01%	0	\$0.00
NEXBANK SSB	2	\$774,968.27	0.05%	0	\$0.00
NFC MORTGAGE COMPANY, LLC (13346)	1	\$221,687.21	0.01%	0	\$0.00
NFM, INC. DBA NFM LENDING	1	\$535,227.72	0.04%	0	\$0.00
NICOLET NATIONAL BANK	1	\$367,200.00	0.02%	0	\$0.00
NJ LENDERS CORP.	11	\$3,772,600.00	0.25%	0	\$0.00
NORTH AMERICAN FINANCIAL CORP	1	\$417,000.00	0.03%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$362,064.90	0.02%	0	\$0.00
NORTHPOINTE BANK	6	\$1,789,758.34	0.12%	0	\$0.00
NORTHVIEW BANK	2	\$416,000.00	0.03%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	10	\$4,002,943.50	0.27%	0	\$0.00
NORTHWESTERN BANK	1	\$289,800.00	0.02%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	3	\$1,007,400.00	0.07%	0	\$0.00
NORWOOD COOPERATIVE BANK	2	\$622,400.00	0.04%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$417,000.00	0.03%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$220,000.00	0.01%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$315,554.76	0.02%	0	\$0.00
NRL FEDERAL CREDIT UNION	5	\$1,402,800.00	0.09%	0	\$0.00
NUMARK CREDIT UNION	1	\$272,000.00	0.02%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	3	\$918,500.00	0.06%	0	\$0.00
NUVISION FCU	3	\$1,319,750.00	0.09%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	29	\$9,646,988.00	0.64%	0	\$0.00
OAKSTAR BANK, A MISSOURI CORPORATION	3	\$850,200.00	0.06%	0	\$0.00
OLD NATIONAL BANK	13	\$3,513,815.00	0.23%	0	\$0.00
ON Q FINANCIAL, INC.	3	\$1,006,925.48	0.07%	0	\$0.00
ONPOINT COMMUNITY CREDIT UNION	1	\$200,000.00	0.01%	0	\$0.00
OOSTBURG STATE BANK	2	\$577,800.00	0.04%	0	\$0.00
OPES ADVISORS INC	1	\$284,750.00	0.02%	0	\$0.00
OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$367,617.83	0.02%	0	\$0.00
OPES ADVISORS, INC.	1	\$623,025.49	0.04%	0	\$0.00
OPES ADVISORS, INC.,	1	\$318,200.00	0.02%	0	\$0.00
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$514,228.00	0.03%	0	\$0.00
OPES ADVISORS, INC.	1	\$417,000.00	0.03%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	9	\$3,118,600.00	0.21%	0	\$0.00
ORIGEN SERVICING, INC. - COR	1	\$204,517.84	0.01%	0	\$0.00

	ORNL FEDERAL CREDIT UNION	3	\$790,500.00	0.05%	0	\$0.00
	ORRSTOWN BANK	1	\$212,000.00	0.01%	0	\$0.00
	OUACHITA INDEPENDENT BANK (24040)	1	\$347,886.73	0.02%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$415,200.00	0.03%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$599,250.00	0.04%	0	\$0.00
	PACIFIC HOME LOANS, INC.	1	\$478,675.04	0.03%	0	\$0.00
	PACIFIC INTERNATONAL PROPERTIES GRO	1	\$382,800.00	0.03%	0	\$0.00
	PACIFIC NW FCU	3	\$783,910.00	0.05%	0	\$0.00
	PACIFIC ONE LENDING	1	\$249,000.00	0.02%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$252,628.55	0.02%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$236,900.00	0.02%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	15	\$4,652,493.00	0.31%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	\$462,000.00	0.03%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CROPRATION	1	\$277,599.46	0.02%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$250,000.00	0.02%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$552,000.00	0.04%	0	\$0.00
	PARKSIDE LENDING LLC	36	\$12,896,208.56	0.86%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	5	\$2,673,953.65	0.18%	0	\$0.00
	PATELCO CREDIT UNION	1	\$330,000.00	0.02%	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$222,300.00	0.01%	0	\$0.00
	PEACH STATE BANK AND TRUST	1	\$199,718.20	0.01%	0	\$0.00
	PENTAGON FEDERAL C. U.	14	\$4,328,997.23	0.29%	0	\$0.00
	PEOPLES BANK	5	\$1,430,500.00	0.1%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$237,000.00	0.02%	0	\$0.00
	PEOPLES BANK - FREELAND	1	\$270,000.00	0.02%	0	\$0.00
	PEOPLES BANK - WENATCHEE	1	\$239,669.34	0.02%	0	\$0.00
	PEOPLES BANK OF ALABAMA	1	\$265,200.00	0.02%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	9	\$2,774,353.00	0.18%	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$255,535.00	0.02%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$414,415.26	0.03%	0	\$0.00
	PEOPLES CREDIT UNIO	1	\$199,422.72	0.01%	0	\$0.00
	PEOPLES CREDIT UNION	2	\$749,864.23	0.05%	0	\$0.00
	PEOPLES CREDITUNION	1	\$209,500.00	0.01%	0	\$0.00
	PEOPLES HOME EQUITY	10	\$3,016,420.00	0.2%	0	\$0.00
	PEOPLES HOME EQUITY*	1	\$213,250.00	0.01%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	4	\$910,600.00	0.06%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$403,417.91	0.03%	0	\$0.00
	PEOPLES STATE BANK	1	\$261,600.00	0.02%	0	\$0.00
	PEOPLES STATE BANK OF COMMERCE	1	\$217,800.00	0.01%	0	\$0.00

PEOPLES TRUST COMPANY	1	\$209,900.00	0.01%	0	\$0.00
PERL MORTGAGE INC	1	\$243,750.00	0.02%	0	\$0.00
PINNACLE BANK	2	\$564,587.00	0.04%	0	\$0.00
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$247,299.94	0.02%	0	\$0.00
PINNACLE BANK - WYOMING, A WYOMING BANKING CORPORATION	1	\$260,000.00	0.02%	0	\$0.00
PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$248,000.00	0.02%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	3	\$862,831.74	0.06%	0	\$0.00
PLATINUM MORTGAGE, INC.	25	\$6,450,775.09	0.43%	0	\$0.00
PLAZA HOME MORTGAGE	34	\$11,266,546.66	0.75%	0	\$0.00
POINT MORTGAGE FINANCIAL,	1	\$259,641.79	0.02%	0	\$0.00
POLICE & FIRE FEDERAL CREDIT UNION	4	\$1,102,300.00	0.07%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$267,750.00	0.02%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$224,800.00	0.01%	0	\$0.00
POTOMAC MORTGAGE GROUP, DBA MVB MORTGAGE, A CORPORATION	1	\$252,450.00	0.02%	0	\$0.00
PRAIRIE STATE BANK & TRUST	3	\$718,000.00	0.05%	0	\$0.00
PREFERRED HOME LENDING	1	\$343,981.84	0.02%	0	\$0.00
PREFERRED LENDING SOLUTIONS, LLC	2	\$705,425.48	0.05%	0	\$0.00
PREMIA MORTGAGE, LLC	1	\$369,000.00	0.02%	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$387,550.00	0.03%	0	\$0.00
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$340,800.00	0.02%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	11	\$3,297,045.00	0.22%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$604,197.49	0.04%	0	\$0.00
PRIME MERIDIAN BANK	2	\$557,535.01	0.04%	0	\$0.00
PRIMEWEST MORTGAGE	2	\$657,000.00	0.04%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$416,425.48	0.03%	0	\$0.00
PRIORITY HOME LENDING, LLC	3	\$1,075,000.00	0.07%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	6	\$2,030,026.00	0.14%	0	\$0.00
PROFESSIONAL MORTGAGE SOURCE, LLC	1	\$380,000.00	0.03%	0	\$0.00
PROGRESS BANK & TRUST	1	\$208,199.59	0.01%	0	\$0.00
PROGRESSIVE BANK	3	\$870,367.82	0.06%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	78	\$25,472,962.07	1.7%	0	\$0.00
PROVIDENT CREDIT UNION	4	\$1,236,400.00	0.08%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	12	\$3,664,178.39	0.24%	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES	1	\$279,605.48	0.02%	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES A MASSACHUSETTS CORPROATIUOIN	1	\$244,000.00	0.02%	0	\$0.00
PROVINCIAL BANK	4	\$1,225,403.00	0.08%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	6	\$1,818,213.33	0.12%	0	\$0.00

PULASKI BANK	1	\$204,394.00	0.01%	0	\$0.00
PULTE MORTGAGE LLC	15	\$5,166,907.27	0.34%	0	\$0.00
R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 603H390)	1	\$351,006.36	0.02%	0	\$0.00
R P FUNDING INC.	6	\$1,497,500.00	0.1%	0	\$0.00
RABOBANK, N.A.	3	\$838,600.00	0.06%	0	\$0.00
RANDOLPH SAVINGS BANK	3	\$887,800.00	0.06%	0	\$0.00
RANLIFE, INC.	4	\$1,345,797.00	0.09%	0	\$0.00
RAYMOND JAMES BANK, N.A.	3	\$854,000.00	0.06%	0	\$0.00
RED CANOE CREDIT UNION	1	\$251,652.81	0.02%	0	\$0.00
RED RIVER BANK, A CORPORATION	3	\$771,400.00	0.05%	0	\$0.00
REDWOOD CREDIT UNION	7	\$2,354,000.00	0.16%	0	\$0.00
RENASANT BANK	8	\$2,371,053.05	0.16%	0	\$0.00
REPUBLIC STATE MORTGAGE CO.	2	\$617,964.58	0.04%	0	\$0.00
RESIDENTIAL BANCORP	4	\$1,416,400.00	0.09%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	3	\$677,855.00	0.05%	0	\$0.00
RESMAC INC	1	\$340,000.00	0.02%	0	\$0.00
RESOLUTION CAPITAL, L.P.	1	\$339,600.00	0.02%	0	\$0.00
REVOLUTIONARY MORTGAGE COMPANY	1	\$364,500.00	0.02%	0	\$0.00
RICHFIELD BLOOMINGTON CREDIT UNION	1	\$220,000.00	0.01%	0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$363,000.00	0.02%	0	\$0.00
RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$232,000.00	0.02%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	7	\$2,108,681.07	0.14%	0	\$0.00
RIVER CITIES BANK	2	\$517,300.00	0.03%	0	\$0.00
RIVER VALLEY BANK	1	\$376,000.00	0.03%	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$222,000.00	0.01%	0	\$0.00
RLM MORTGAGE LLC	1	\$416,165.00	0.03%	0	\$0.00
RMC MORTGAGE CORPORATION	1	\$488,696.78	0.03%	0	\$0.00
RMC MORTGAGE CORPORATION	2	\$609,236.00	0.04%	0	\$0.00
RMK FINANCIAL CORP. DBA MAJESTIC HOME LOAN, A CALIFORNIA CORP	2	\$575,217.86	0.04%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$215,000.00	0.01%	0	\$0.00
ROCKY MOUNTAIN BANK	7	\$2,111,265.88	0.14%	0	\$0.00
ROCKY MOUNTAIN CREDIT UNION	3	\$835,500.00	0.06%	0	\$0.00
ROGUE CREDIT UNION	4	\$1,007,515.88	0.07%	0	\$0.00
ROLLSTONE BANK & TRUST	1	\$239,400.00	0.02%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$320,737.21	0.02%	0	\$0.00
ROYAL CREDIT UNION	11	\$2,706,447.84	0.18%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	4	\$1,114,000.00	0.07%	0	\$0.00
	7	\$2,050,427.34	0.14%	0	\$0.00

	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE					
	S&T BANK	1	\$208,800.00	0.01%	0	\$0.00
	SAGINAW MEDICAL FEDERAL CU	1	\$205,200.00	0.01%	0	\$0.00
	SALAL CREDIT UNION	2	\$637,000.00	0.04%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	17	\$4,755,640.00	0.32%	0	\$0.00
	SALISBURY BANK AND TRUST COMPANY	1	\$417,000.00	0.03%	0	\$0.00
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$228,000.00	0.02%	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	3	\$977,000.00	0.07%	0	\$0.00
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$277,600.00	0.02%	0	\$0.00
	SANFORD INSTITUTION FOR SAVINGS	1	\$210,000.00	0.01%	0	\$0.00
	SANTANDER BANK, N.A.	38	\$11,519,644.37	0.77%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	2	\$447,400.00	0.03%	0	\$0.00
	SAVINGD BANK OF MENDOCINO COUNTY	1	\$244,000.00	0.02%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	4	\$1,208,500.00	0.08%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$831,500.00	0.06%	0	\$0.00
	SCBT	1	\$264,634.90	0.02%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$522,000.00	0.03%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	18	\$5,835,367.33	0.39%	0	\$0.00
	SCITUATE FEDERAL SAVINGS BANK	1	\$225,000.00	0.02%	0	\$0.00
	SEAMEN'S BANK	1	\$340,000.00	0.02%	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$207,000.00	0.01%	0	\$0.00
	SECURE LENDING SOLUTIONS, INC D	1	\$279,200.00	0.02%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$417,000.00	0.03%	0	\$0.00
	SECURITY FIRST BANK, A WYOMING CORPORATION	1	\$350,910.00	0.02%	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$253,142.82	0.02%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	5	\$1,344,853.44	0.09%	0	\$0.00
	SECURITY STATE BANK	1	\$417,000.00	0.03%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$363,600.00	0.02%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	16	\$4,637,155.97	0.31%	0	\$0.00
	SELECT BANK	1	\$305,000.00	0.02%	0	\$0.00
	SENTE MORTGAGE, INC.	4	\$1,204,750.00	0.08%	0	\$0.00
	SETTLERS BANK	2	\$761,400.00	0.05%	0	\$0.00
	SHEA MORTGAGE INC.	3	\$1,168,960.00	0.08%	0	\$0.00

	SHELL FEDERAL CREDIT UNION	2	\$473,600.00	0.03%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	120	\$43,563,249.21	2.9%	0	\$0.00
	SIGNATURE BANK OF ARKANSAS	1	\$279,587.51	0.02%	0	\$0.00
	SIRVA MORTGAGE, INC.	5	\$1,439,930.00	0.1%	0	\$0.00
	SKYLINE FINANCIAL CORP,A CALIFORNIA	1	\$463,610.39	0.03%	0	\$0.00
	SKYLINE FINANCIAL CORP.	16	\$5,578,265.00	0.37%	0	\$0.00
	SLP FINANCIAL SERVICES	1	\$584,000.00	0.04%	0	\$0.00
	SLP FINANCIAL SERVICES, INC.	1	\$417,000.00	0.03%	0	\$0.00
	SMART FINANCIAL CREDIT UNION	1	\$305,910.00	0.02%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$272,000.00	0.02%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$732,300.00	0.05%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$417,000.00	0.03%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	9	\$3,269,054.00	0.22%	0	\$0.00
	SOUTH PORTE BANK	1	\$314,000.00	0.02%	0	\$0.00
	SOUTH STATE BANK	13	\$4,437,443.58	0.3%	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$240,000.00	0.02%	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$231,981.74	0.02%	0	\$0.00
	SOUTHERN LENDING SERVICES, LTD.	1	\$216,155.00	0.01%	0	\$0.00
	SOUTHERN OHIO MORTGAGE, LTD.	1	\$309,600.00	0.02%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$260,000.00	0.02%	0	\$0.00
	SOUTHSIDE BANK	2	\$620,200.00	0.04%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATE	2	\$710,700.00	0.05%	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$523,281.61	0.03%	0	\$0.00
	SPIRE CREDIT UNION	1	\$225,900.00	0.02%	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$230,000.00	0.02%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$213,400.00	0.01%	0	\$0.00
	ST.HELENS COMMUNITY FEDERAL CREDIT UNION	1	\$308,000.00	0.02%	0	\$0.00
	ST.MARY'S BANK	3	\$718,400.00	0.05%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$588,750.00	0.04%	0	\$0.00
	STANDARD MORTGAGE CORP	3	\$925,300.00	0.06%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	24	\$8,329,007.00	0.56%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$575,200.00	0.04%	0	\$0.00
	STAR FINANCIAL BANK	1	\$245,000.00	0.02%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	4	\$953,500.00	0.06%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	3	\$685,910.00	0.05%	0	\$0.00
	STATE FARM BANK, F.S.B.	9	\$2,658,057.35	0.18%	0	\$0.00

	STATE SAVINGS BANK	1	\$356,000.00	0.02%	0	\$0.00
	STATE SAVINGS BANK, 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265	1	\$335,400.00	0.02%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$223,920.00	0.01%	0	\$0.00
	STATEWIDE MORTGAGE LLC	1	\$240,000.00	0.02%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$250,000.00	0.02%	0	\$0.00
	STEARNS LENDING INC.	307	\$95,933,532.51	6.4%	0	\$0.00
	STEARNS LENDING, LLC	1	\$211,500.00	0.01%	0	\$0.00
	STIFEL BANK AND TRUST	3	\$1,142,000.00	0.08%	0	\$0.00
	STOCKMAN BANK OF MONTANA	3	\$700,750.00	0.05%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$400,000.00	0.03%	0	\$0.00
	SUMMIT BANK AND TRUST	2	\$735,550.00	0.05%	0	\$0.00
	SUMMIT CREDIT UNION	9	\$2,443,802.23	0.16%	0	\$0.00
	SUMMIT FUNDING INC.	3	\$966,097.07	0.06%	0	\$0.00
	SUMMIT FUNDING INC..	2	\$558,621.49	0.04%	0	\$0.00
	SUMMIT FUNDING, INC..	4	\$1,435,435.04	0.1%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	4	\$1,109,950.00	0.07%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	10	\$3,141,000.00	0.21%	0	\$0.00
	SUNQUEST FUNDING, LLC	1	\$211,701.29	0.01%	0	\$0.00
	SUPERIOR HOME LOAN INC	1	\$594,000.00	0.04%	0	\$0.00
	SWBC MORTGAGE CORPORATION	33	\$9,593,153.16	0.64%	0	\$0.00
	T. J. FINANCIAL, INC.	3	\$1,175,616.25	0.08%	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$200,800.00	0.01%	0	\$0.00
	TD BANK, N.A.	6	\$1,925,967.31	0.13%	0	\$0.00
	TEXAS BANK	1	\$229,400.00	0.02%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$276,000.00	0.02%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$417,000.00	0.03%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$624,500.00	0.04%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	2	\$781,464.58	0.05%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$247,500.00	0.02%	0	\$0.00
	THE BANK OF MAINE	1	\$380,000.00	0.03%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	7	\$2,223,050.00	0.15%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	20	\$6,386,955.00	0.43%	0	\$0.00
	THE CITIZENS BANK OF LOGAN, A STATE BANK	1	\$329,145.90	0.02%	0	\$0.00
	THE COLUMBIA BANK	2	\$520,000.00	0.03%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$272,000.00	0.02%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$525,270.00	0.04%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$261,000.00	0.02%	0	\$0.00

THE FIRST CAPITAL BANK OF KENTUCKY	1	\$295,000.00	0.02%	0	\$0.00
THE FIRST NATIONAL BANK OF HENNING	1	\$207,700.31	0.01%	0	\$0.00
THE HARVAR STATE BANK	1	\$201,600.00	0.01%	0	\$0.00
THE HONESDALE NATIONAL BANK ISAOA	1	\$224,000.00	0.01%	0	\$0.00
THE MORTGAGE LINK, INC. - COR	1	\$466,409.34	0.03%	0	\$0.00
THE MORTGAGE MARKET LLC	1	\$266,000.00	0.02%	0	\$0.00
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	3	\$802,000.00	0.05%	0	\$0.00
THE PARK BANK	3	\$971,441.43	0.06%	0	\$0.00
THE PEOPLES BANK	1	\$230,000.00	0.02%	0	\$0.00
THINK MUTUAL BANK	3	\$842,500.00	0.06%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$290,000.00	0.02%	0	\$0.00
TIDELANDS BANK	1	\$363,000.00	0.02%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC	2	\$653,014.77	0.04%	0	\$0.00
TJC MORTGAGE, INC.	1	\$212,000.00	0.01%	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$279,000.00	0.02%	0	\$0.00
TOTAL MORTGAGE SERVICES, L.L.C.	1	\$349,900.00	0.02%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	13	\$3,545,450.00	0.24%	0	\$0.00
TOWER FEDERAL CREDIT UNION	5	\$1,367,000.00	0.09%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$235,800.00	0.02%	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	\$518,000.00	0.03%	0	\$0.00
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$233,100.00	0.02%	0	\$0.00
TRAVIS CREDIT UNION	5	\$1,459,484.34	0.1%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$380,000.00	0.03%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP.	5	\$1,403,113.22	0.09%	0	\$0.00
TRISTAR BANK	1	\$200,000.00	0.01%	0	\$0.00
TROPICAL FINANCIAL CREDIT UNION	1	\$248,400.00	0.02%	0	\$0.00
TRULIANT FEDERAL CREDIT UNION	1	\$228,400.00	0.02%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$294,000.00	0.02%	0	\$0.00
TRUSTONE FINANCIAL	4	\$1,125,499.40	0.08%	0	\$0.00
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$334,727.70	0.02%	0	\$0.00
TWO RIVER COMMUNITY BANK	1	\$305,524.48	0.02%	0	\$0.00
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$246,400.00	0.02%	0	\$0.00
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$261,503.10	0.02%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$213,000.00	0.01%	0	\$0.00
UNFCU	1	\$304,800.00	0.02%	0	\$0.00

	UNION BANK AND TRUST COMPANY	2	\$618,400.00	0.04%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$209,704.11	0.01%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	13	\$3,690,315.00	0.25%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$506,192.48	0.03%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$260,000.00	0.02%	0	\$0.00
	UNITED BANK OF UNION	1	\$290,000.00	0.02%	0	\$0.00
	UNITED COMMUNITY BANK	2	\$667,000.00	0.04%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP.	1	\$373,500.00	0.02%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	3	\$729,662.97	0.05%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	4	\$1,002,500.00	0.07%	0	\$0.00
	UNITY BANK	1	\$337,875.00	0.02%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	8	\$2,873,862.92	0.19%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$855,985.93	0.06%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	25	\$7,932,922.54	0.53%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$360,000.00	0.02%	0	\$0.00
	UNIVERSAL LENDING SERVICES, INC.	3	\$889,800.00	0.06%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	18	\$5,217,857.54	0.35%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$552,150.00	0.04%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$885,750.00	0.06%	0	\$0.00
	UNIVEST BANK AND TRUST CO	4	\$1,124,410.00	0.07%	0	\$0.00
	US BANK	1	\$285,600.00	0.02%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$348,200.00	0.02%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$417,000.00	0.03%	0	\$0.00
	USE CREDIT UNION	1	\$328,000.00	0.02%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	8	\$2,505,726.19	0.17%	0	\$0.00
	UW CREDIT UNION	13	\$3,328,499.16	0.22%	0	\$0.00
	UWHARRIE BANK	4	\$1,237,568.00	0.08%	0	\$0.00
	VALLEY NATIONAL BANK	8	\$2,297,000.36	0.15%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$684,800.00	0.05%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$235,200.00	0.02%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	16	\$4,932,479.00	0.33%	0	\$0.00
	VANGUARD FUNDING LLC	2	\$684,000.00	0.05%	0	\$0.00
	VANTAGE BANK	1	\$355,000.00	0.02%	0	\$0.00

VECTRA BANK COLORADO, NATIONAL ASSOCIATION	2	\$492,000.00	0.03%	0	\$0.00
VENTURA COUNTY CREDIT UNION ISAOA	2	\$762,000.00	0.05%	0	\$0.00
VENTURE BANK	2	\$470,500.00	0.03%	0	\$0.00
VERIDIAN CREDIT UNION	1	\$235,170.00	0.02%	0	\$0.00
VERITAS FUNDING, LLC	28	\$9,376,358.00	0.63%	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$965,120.00	0.06%	0	\$0.00
VIRGINIA CREDIT UNION, INC.	1	\$200,000.00	0.01%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP,	1	\$340,000.00	0.02%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$870,300.00	0.06%	0	\$0.00
W.R. STARKEY MORTGAGE, LLP	2	\$562,320.00	0.04%	0	\$0.00
WASHINGTON SAVINGS BANK	1	\$356,000.00	0.02%	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$751,850.00	0.05%	0	\$0.00
WATER AND POWER COMMUNITY CREDIT UNION	1	\$390,000.00	0.03%	0	\$0.00
WATERFORD BANK, NA	1	\$235,200.00	0.02%	0	\$0.00
WATERFORD BANK, NA D	1	\$271,608.10	0.02%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	5	\$1,465,406.42	0.1%	0	\$0.00
WAUKESHA STATE BANK	2	\$767,000.00	0.05%	0	\$0.00
WEBSTER BANK, N.A.	1	\$231,658.21	0.02%	0	\$0.00
WEICHERT FINANCIAL SERVICES	5	\$2,028,800.00	0.14%	0	\$0.00
WESCOM CENTRAL CREDIT UNION	5	\$1,687,200.00	0.11%	0	\$0.00
WEST ALABAMA BANK & TRUST	1	\$266,000.00	0.02%	0	\$0.00
WEST GATE BANK	3	\$667,521.00	0.04%	0	\$0.00
WESTCONSIN CREDIT UNION	6	\$1,568,926.93	0.1%	0	\$0.00
WESTERRA CREDIT UNION	8	\$2,380,900.00	0.16%	0	\$0.00
WESTFIELD BANK FSB	1	\$320,511.00	0.02%	0	\$0.00
WESTFIELD BANK, FSB	1	\$236,293.00	0.02%	0	\$0.00
WESTSTAR LOAN COMPANY	1	\$381,660.00	0.03%	0	\$0.00
WESTSTAR MORTGAGE CORP	4	\$1,427,375.66	0.1%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	3	\$956,000.00	0.06%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$336,000.00	0.02%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$442,400.00	0.03%	0	\$0.00
WESTSTAR MORTGAGE, INC- CONV	2	\$949,889.50	0.06%	0	\$0.00
WESTSTAR MORTGAGE, INC.	1	\$294,593.57	0.02%	0	\$0.00
WHATCOM EDUCATIONAL CREDIT UNION	1	\$280,000.00	0.02%	0	\$0.00

	WHITAKER BANK, INC	1	\$336,000.00	0.02%	0	\$0.00
	WILSHIRE BANK	1	\$211,500.00	0.01%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	6	\$2,226,179.28	0.15%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$299,586.68	0.02%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	9	\$2,553,325.59	0.17%	0	\$0.00
	WYMAR FEDERAL CREDIT UNION	1	\$372,500.00	0.02%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	12	\$3,752,700.00	0.25%	0	\$0.00
	WYOMING COMMUNITY BANK	1	\$215,000.00	0.01%	0	\$0.00
	Unavailable	7	\$2,232,736.25	-0.03%	0	\$0.00
<b>Total</b>		<b>4,825</b>	<b>\$1,499,882,859.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFR57	1ST STATE BANK	1	\$111,750.00	0.15%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$936,829.30	1.25%	0	\$0.00
	ACHIEVE FINANCIAL CREDIT UNION	1	\$118,578.90	0.16%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$121,500.00	0.16%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$115,000.00	0.15%	0	\$0.00
	ALIGN CREDIT UNION	1	\$113,000.00	0.15%	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$115,289.00	0.15%	0	\$0.00
	ALPENA ALCONA AREA C. U.	2	\$240,155.00	0.32%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$112,000.00	0.15%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$228,750.00	0.3%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$952,542.06	1.27%	0	\$0.00
	AMERICA'S FIRST FCU	2	\$233,902.06	0.31%	0	\$0.00
	AMERICAN BANK	1	\$121,044.68	0.16%	0	\$0.00
	AMERICAN BANK CENTER	1	\$119,200.00	0.16%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$124,000.00	0.17%	0	\$0.00
	AMERICAN HOME LENDING USA, LLC	1	\$113,525.00	0.15%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$110,000.00	0.15%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$229,900.00	0.31%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$233,000.00	0.31%	0	\$0.00
	ANCHORBANK, FSB	5	\$591,800.00	0.79%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$120,000.00	0.16%	0	\$0.00
	ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$113,500.00	0.15%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$123,850.00	0.17%	0	\$0.00
	ARVEST BANK	1	\$117,750.00	0.16%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$925,851.42	1.23%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN	1	\$124,000.00	0.17%	0	\$0.00

ASSOCIATION						
ATLANTIC HOME LOANS, INC; A CORPORATION.	1	\$123,825.28	0.17%	0	\$0.00	
AXIA FINANCIAL, LLC	1	\$111,900.00	0.15%	0	\$0.00	
BANCFIRST	1	\$118,700.00	0.16%	0	\$0.00	
BANK FIRST NATIONAL	2	\$237,900.00	0.32%	0	\$0.00	
BANK OF THE JAMES	1	\$116,400.00	0.16%	0	\$0.00	
BANK OF THE OZARKS	1	\$120,000.00	0.16%	0	\$0.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$124,424.44	0.17%	0	\$0.00	
BANK SNB	1	\$120,000.00	0.16%	0	\$0.00	
BANKERS' BANK	2	\$242,550.00	0.32%	0	\$0.00	
BANNER BANK	1	\$120,000.00	0.16%	0	\$0.00	
BAXTER CREDIT UNION	2	\$235,995.00	0.31%	0	\$0.00	
BELL STATE BANK & TRUST	3	\$367,150.00	0.49%	0	\$0.00	
BERKSHIRE BANK	1	\$112,500.00	0.15%	0	\$0.00	
BETHPAGE FEDERAL CREDIT UNION	1	\$112,000.00	0.15%	0	\$0.00	
BLACKHAWK BANK	1	\$113,600.00	0.15%	0	\$0.00	
BLACKHAWK COMMUNITY CREDIT UNION	3	\$353,700.00	0.47%	0	\$0.00	
BLC COMMUNITY BANK	1	\$123,400.00	0.16%	0	\$0.00	
BRANSON BANK	1	\$121,100.00	0.16%	0	\$0.00	
BREMER BANK NA	3	\$358,750.00	0.48%	0	\$0.00	
BREMER BANK, NATIONAL ASSOCIATION	1	\$110,000.00	0.15%	0	\$0.00	
CAPITAL CREDIT UNION	2	\$225,838.62	0.3%	0	\$0.00	
CAPITAL ONE, N.A.	3	\$348,508.25	0.46%	0	\$0.00	
CAPITALMARK BANK & TRUST (11655)	1	\$110,300.00	0.15%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$349,745.28	0.47%	0	\$0.00	
CAROLINA BANK	1	\$123,821.34	0.17%	0	\$0.00	
CARROLLTON BANK	1	\$115,721.02	0.15%	0	\$0.00	
CASTLE & COOKE MORTGAGE, LLC	2	\$234,115.00	0.31%	0	\$0.00	
CENTRAL BANK OF BOONE COUNTY	1	\$118,750.00	0.16%	0	\$0.00	
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$115,000.00	0.15%	0	\$0.00	
CENTRAL MINNESOTA CREDIT UNION	3	\$344,575.00	0.46%	0	\$0.00	
CENTRIS FEDERAL CREDIT UNION	2	\$225,000.00	0.3%	0	\$0.00	
CENTRUE BANK	1	\$115,175.00	0.15%	0	\$0.00	
CENTURY FEDERAL CREDIT UNION	1	\$114,950.00	0.15%	0	\$0.00	
CHEMICAL BANK	2	\$243,700.00	0.32%	0	\$0.00	
CITIZENS ALLIANCE BANK	1	\$110,000.00	0.15%	0	\$0.00	
CITIZENS FIRST BANK	1	\$117,000.00	0.16%	0	\$0.00	
CITIZENS STATE BANK	2	\$233,550.00	0.31%	0	\$0.00	
CITY FIRST MORTGAGE SERVICES, LLC	1	\$118,000.00	0.16%	0	\$0.00	
CLEAR LAKE BANK & TRUST COMPANY	1	\$124,700.00	0.17%	0	\$0.00	

	COASTAL FEDERAL CREDIT UNION	2	\$240,800.00	0.32%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$115,986.35	0.15%	0	\$0.00
	COLONIAL SAVINGS, F.A.	2	\$244,627.10	0.33%	0	\$0.00
	COMMERCE STATE BANK	1	\$123,500.00	0.16%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$238,700.00	0.32%	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$114,000.00	0.15%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$112,000.00	0.15%	0	\$0.00
	COMMUNITY STATE BANK	2	\$225,900.00	0.3%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$123,675.00	0.16%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$119,000.00	0.16%	0	\$0.00
	CONNECTICUT HOME MORTGAGE, LLC	1	\$114,874.80	0.15%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$237,400.00	0.32%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$110,000.00	0.15%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$117,000.00	0.16%	0	\$0.00
	COUNCIL BLUFFS SAVINGS BANK A DIV.O	1	\$115,151.53	0.15%	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$232,600.00	0.31%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	3	\$354,505.00	0.47%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$118,000.00	0.16%	0	\$0.00
	CU COMMUNITY, LLC	2	\$229,900.00	0.31%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$123,413.07	0.16%	0	\$0.00
	CUMD	1	\$120,500.00	0.16%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$110,000.00	0.15%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$116,000.00	0.15%	0	\$0.00
	DAY AIR CREDIT UNION INC	1	\$111,842.19	0.15%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$120,825.66	0.16%	0	\$0.00
	DEERWOOD BANK	1	\$123,405.00	0.16%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$122,200.00	0.16%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$122,000.00	0.16%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$117,755.00	0.16%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$609,443.42	0.81%	0	\$0.00
	DSB	1	\$122,800.00	0.16%	0	\$0.00
	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$112,000.00	0.15%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	6	\$688,200.00	0.92%	0	\$0.00
	EASTERN PANHANDLE FEDERAL CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00
	ELEVATIONS CREDIT UNION	3	\$345,725.00	0.46%	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	3	\$354,883.78	0.47%	0	\$0.00

EMPOWER FEDERAL CREDIT UNION	1	\$114,750.00	0.15%	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$118,613.91	0.16%	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$112,618.00	0.15%	0	\$0.00
ERIE FEDERAL CREDIT UNION	1	\$114,000.00	0.15%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$120,000.00	0.16%	0	\$0.00
EXCHANGE BANK & TRUST	1	\$113,839.38	0.15%	0	\$0.00
FAA CREDIT UNION	1	\$117,450.00	0.16%	0	\$0.00
FAIRWAY INDEPEDENT MORTGAGE CORPORATION	1	\$120,000.00	0.16%	0	\$0.00
FAIRWAY INDEPENDENT MORGAGE CORPORATION	1	\$123,325.99	0.16%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$340,369.75	0.45%	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$112,341.48	0.15%	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$124,000.00	0.17%	0	\$0.00
FARMERS BANK	1	\$111,400.00	0.15%	0	\$0.00
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$111,150.00	0.15%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$235,663.35	0.31%	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$124,500.00	0.17%	0	\$0.00
FIRST BANK	1	\$112,000.00	0.15%	0	\$0.00
FIRST BANK & TRUST	1	\$117,600.00	0.16%	0	\$0.00
FIRST BANK BLUE EARTH, A STATE BANK	1	\$114,000.00	0.15%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$355,956.02	0.47%	0	\$0.00
FIRST CENTURY BANK	1	\$110,000.00	0.15%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$121,428.67	0.16%	0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$109,835.78	0.15%	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$110,675.00	0.15%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$121,505.00	0.16%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$114,500.00	0.15%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$1,059,634.79	1.41%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$237,000.00	0.32%	0	\$0.00
FIRST FIDELITY BANK	1	\$123,300.00	0.16%	0	\$0.00
FIRST INTERSTATE BANK	4	\$480,000.00	0.64%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$122,215.00	0.16%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	7	\$809,500.00	1.08%	0	\$0.00
FIRST NATIONAL BANK	1	\$110,800.00	0.15%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$111,938.49	0.15%	0	\$0.00

FIRST NATIONAL BANK AND TRUST COMPANY	1	\$121,600.00	0.16%	0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$117,800.00	0.16%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$120,954.34	0.16%	0	\$0.00
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$117,000.00	0.16%	0	\$0.00
FIRST NIAGARA BANK, N.A.	3	\$359,000.00	0.48%	0	\$0.00
FIRST NORTHERN CREDIT UNION	2	\$237,520.00	0.32%	0	\$0.00
FIRST RELIANCE BANK	1	\$124,000.00	0.17%	0	\$0.00
FIRST REPUBLIC BANK	1	\$117,000.00	0.16%	0	\$0.00
FIRST SECURITY STATE BANK - CEDAR FALLS, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$120,000.00	0.16%	0	\$0.00
FIRST SOUTHERN BANK	1	\$123,500.00	0.16%	0	\$0.00
FIRST STATE BANK	2	\$238,807.00	0.32%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$112,000.00	0.15%	0	\$0.00
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$120,000.00	0.16%	0	\$0.00
FIRST STATE COMMUNITY BANK	2	\$225,000.00	0.3%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$469,070.25	0.63%	0	\$0.00
FIRSTBANK	2	\$238,100.00	0.32%	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$115,500.00	0.15%	0	\$0.00
FLANAGAN STATE BANK	1	\$124,450.00	0.17%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$120,600.00	0.16%	0	\$0.00
FLATHEAD BANK OF BIGFORK (19851)	1	\$123,825.28	0.17%	0	\$0.00
FNB BANK, N.A.	1	\$112,000.00	0.15%	0	\$0.00
FNBC BANK	1	\$115,000.00	0.15%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$118,750.00	0.16%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$112,410.00	0.15%	0	\$0.00
FREEDOM FIRST FEDERAL CREDIT UNION,	1	\$109,845.01	0.15%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$116,766.51	0.16%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$115,000.00	0.15%	0	\$0.00
FULTON BANK, N.A.	2	\$238,108.00	0.32%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$119,823.22	0.16%	0	\$0.00
GCS CREDIT UNION	1	\$115,000.00	0.15%	0	\$0.00
GECU	1	\$116,400.00	0.16%	0	\$0.00
GENFED FINANCIAL CREDIT UNION	1	\$111,842.19	0.15%	0	\$0.00
GOLDEN BELT BANK FSA	1	\$123,500.00	0.16%	0	\$0.00

	GREAT LAKES CREDIT UNION	1	\$112,500.00	0.15%	0	\$0.00
	GREAT WESTERN BANK	4	\$467,850.00	0.62%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$117,000.00	0.16%	0	\$0.00
	GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$120,000.00	0.16%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$113,525.00	0.15%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$121,800.00	0.16%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$118,724.84	0.16%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	4	\$459,178.30	0.61%	0	\$0.00
	HEARTLAND BANK	1	\$116,850.00	0.16%	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$242,900.00	0.32%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$111,650.10	0.15%	0	\$0.00
	HICKORY POINT BANK AND TRUST	1	\$116,000.00	0.15%	0	\$0.00
	HICKORY POINT BANK AND TRUST FSB	1	\$121,550.00	0.16%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	3	\$347,800.00	0.46%	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$117,000.00	0.16%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$228,700.00	0.3%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$121,500.00	0.16%	0	\$0.00
	HOME STATE BANK, N.A.	2	\$234,300.00	0.31%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$120,000.00	0.16%	0	\$0.00
	HOMESERVICES LENDING, LLC D	1	\$118,065.77	0.16%	0	\$0.00
	HOMEWISE, INC.	1	\$121,000.00	0.16%	0	\$0.00
	HONOR BANK	2	\$242,600.00	0.32%	0	\$0.00
	HONOR CREDIT UNION	1	\$121,125.00	0.16%	0	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	\$115,376.40	0.15%	0	\$0.00
	HORIZON BANK, N.A.	3	\$351,250.00	0.47%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$242,746.53	0.32%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	6	\$715,863.38	0.95%	0	\$0.00
	ICON CREDIT UNION	1	\$122,320.00	0.16%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	12	\$1,404,116.64	1.87%	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$119,795.00	0.16%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$114,000.00	0.15%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$234,345.00	0.31%	0	\$0.00
	INDEPENDENT BANK	1	\$120,500.00	0.16%	0	\$0.00
	INTERRA CREDIT UNION	1	\$118,400.00	0.16%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$123,000.00	0.16%	0	\$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$116,375.00	0.16%	0	\$0.00

	JEFFERSON BANK OF MISSOURI	2	\$226,650.00	0.3%	0	\$0.00
	KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$123,625.56	0.16%	0	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$232,000.00	0.31%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	16	\$1,857,866.78	2.48%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	4	\$473,412.81	0.63%	0	\$0.00
	LANDMARK BANK, N.A., A NATIONAL ASSOCIATION	1	\$109,841.51	0.15%	0	\$0.00
	LANDMARK CREDIT UNION	8	\$933,700.00	1.24%	0	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	\$117,000.00	0.16%	0	\$0.00
	LEADER BANK N.A.	1	\$110,000.00	0.15%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$120,000.00	0.16%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$113,050.00	0.15%	0	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$119,000.00	0.16%	0	\$0.00
	LINN AREA CREDIT UNION	1	\$117,826.16	0.16%	0	\$0.00
	LISTERHILL CREDIT UNION	1	\$111,842.19	0.15%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$113,500.00	0.15%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$120,000.00	0.16%	0	\$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$119,000.00	0.16%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$115,000.00	0.15%	0	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION ND	2	\$232,453.62	0.31%	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$123,068.42	0.16%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$237,647.06	0.32%	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$122,400.00	0.16%	0	\$0.00
	METRO MORTGAGE CORPORATION	1	\$116,000.00	0.15%	0	\$0.00
	MIAMI FIREFIGHTERS FEDERAL CREDIT UNION	1	\$117,600.00	0.16%	0	\$0.00
	MID AMERICA BANK & TRUST COMPANY	1	\$113,000.00	0.15%	0	\$0.00
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$120,000.00	0.16%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$117,300.00	0.16%	0	\$0.00
	MIDFIRST BANK	1	\$115,200.00	0.15%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$122,200.00	0.16%	0	\$0.00
	MIDWEST BANK N.A.	1	\$114,538.39	0.15%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$120,000.00	0.16%	0	\$0.00
	MIDWESTONE BANK	1	\$123,025.00	0.16%	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$110,000.00	0.15%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$123,000.00	0.16%	0	\$0.00

	MISSOULA FEDERAL CREDIT UNION	1	\$120,200.00	0.16%	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$110,000.00	0.15%	0	\$0.00
	MORTGAGE INVESTORS GROUP	4	\$475,542.00	0.63%	0	\$0.00
	MOUNTAIN LAKES MORTGAGE INC	1	\$113,600.00	0.15%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	10	\$1,166,970.00	1.56%	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$113,800.00	0.15%	0	\$0.00
	MYCUMORTGAGE, LLC	2	\$230,309.03	0.31%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$228,800.00	0.31%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$240,000.00	0.32%	0	\$0.00
	NATIONWIDE BANK	3	\$356,126.20	0.47%	0	\$0.00
	NEBRASKA STATE BANK & TRUST CO.	1	\$122,620.92	0.16%	0	\$0.00
	NETWORK FUNDING, LP	1	\$119,827.10	0.16%	0	\$0.00
	NORTHLAND FINANAICL	1	\$113,600.00	0.15%	0	\$0.00
	NORTHPOINTE BANK	2	\$240,555.00	0.32%	0	\$0.00
	NORTHVIEW BANK	1	\$119,892.00	0.16%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION,	1	\$120,000.00	0.16%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$111,500.00	0.15%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$118,626.00	0.16%	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$113,050.00	0.15%	0	\$0.00
	OHNWARD BANK & TRUST	1	\$112,500.00	0.15%	0	\$0.00
	OLD NATIONAL BANK	2	\$225,800.00	0.3%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$120,000.00	0.16%	0	\$0.00
	ORIENTAL BANK	1	\$114,837.96	0.15%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$228,000.00	0.3%	0	\$0.00
	PACIFIC NW FCU	1	\$119,200.00	0.16%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	2	\$229,500.00	0.31%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC; A CALIFORNIA CORPORATION	1	\$123,825.28	0.17%	0	\$0.00
	PARKER COMMUNITY CREDIT UNION	1	\$117,000.00	0.16%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$120,000.00	0.16%	0	\$0.00
	PENTAGON FEDERAL C. U.	3	\$357,337.95	0.48%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$122,771.00	0.16%	0	\$0.00
	PEOPLES CREDIT UNION	2	\$243,000.00	0.32%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$112,100.00	0.15%	0	\$0.00
	PEOPLES STATE BANK	1	\$114,000.00	0.15%	0	\$0.00
	HELPS COUNTY BANK	1	\$113,600.00	0.15%	0	\$0.00
	PINNACLE BANK, WYOMING	1	\$115,000.00	0.15%	0	\$0.00
	PIONEER BANK	1	\$124,000.00	0.17%	0	\$0.00
		1	\$124,000.00	0.17%	0	\$0.00

PIONEER BANK & TRUST, A CORPORATION					
PIONEER SAVINGS BANK	1	\$111,842.19	0.15%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$111,350.00	0.15%	0	\$0.00
PLATINUM MORTGAGE, INC.	1	\$120,000.00	0.16%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$120,650.00	0.16%	0	\$0.00
POLICE & FIRE FEDERAL CREDIT UNION	3	\$332,834.32	0.44%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	2	\$227,000.00	0.3%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$119,103.37	0.16%	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$117,000.00	0.16%	0	\$0.00
PREMIER BANK & TRUST A STATE BANK	1	\$114,830.58	0.15%	0	\$0.00
PREMIERBANK - JEFFERSON	1	\$116,500.00	0.16%	0	\$0.00
PREMIUM MORTGAGE CORP. - COR	1	\$121,900.00	0.16%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$122,000.00	0.16%	0	\$0.00
PRIMEBANK	1	\$120,250.00	0.16%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	5	\$586,400.00	0.78%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$124,224.72	0.17%	0	\$0.00
PROVINCIAL BANK	1	\$120,650.00	0.16%	0	\$0.00
PULASKI BANK HOME LENDING (NAPERVIL	1	\$113,532.50	0.15%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	2	\$236,750.00	0.32%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$118,550.00	0.16%	0	\$0.00
RED CANOE CREDIT UNION	1	\$113,678.20	0.15%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$233,300.00	0.31%	0	\$0.00
RENASANT BANK	2	\$223,839.38	0.3%	0	\$0.00
REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$115,000.00	0.15%	0	\$0.00
RIVER VALLEY BANK	1	\$115,836.56	0.15%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	2	\$230,600.00	0.31%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$113,950.00	0.15%	0	\$0.00
ROUNDBANK	1	\$114,950.00	0.15%	0	\$0.00
ROYAL CREDIT UNION	3	\$341,380.58	0.46%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$124,650.00	0.17%	0	\$0.00
S&T BANK	1	\$116,000.00	0.15%	0	\$0.00
SAFE CREDIT UNION	1	\$117,643.98	0.16%	0	\$0.00
SALAL CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00
SANTANDER BANK, N.A.	7	\$815,345.02	1.09%	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$113,905.00	0.15%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$240,000.00	0.32%	0	\$0.00
SECURITY NATIONAL MORTGAGE COMPANY	1	\$123,985.05	0.17%	0	\$0.00
	1	\$112,067.66	0.15%	0	\$0.00

	SECURITY SERVICE FEDERAL CREDIT UNION					
	SECURITY NATIONAL MORTGAGE COMPANY	3	\$345,000.00	0.46%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$120,000.00	0.16%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$124,000.00	0.17%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$112,100.00	0.15%	0	\$0.00
	SIU CREDIT UNION	1	\$123,500.00	0.16%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$116,300.00	0.16%	0	\$0.00
	SOUTH STATE BANK	1	\$124,000.00	0.17%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$112,000.00	0.15%	0	\$0.00
	ST.MARY'S BANK	1	\$113,905.00	0.15%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$237,800.00	0.32%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$111,150.00	0.15%	0	\$0.00
	STATE BANK OF WATERLOO	2	\$245,600.00	0.33%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$235,550.00	0.31%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$110,000.00	0.15%	0	\$0.00
	STATE SAVINGS BANK	2	\$229,835.15	0.31%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$121,000.00	0.16%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$121,200.00	0.16%	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$119,000.00	0.16%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$113,000.00	0.15%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$475,625.00	0.63%	0	\$0.00
	TD BANK, N.A.	3	\$339,460.61	0.45%	0	\$0.00
	TELCO COMMUNITY CREDIT UNION	1	\$114,000.00	0.15%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$121,600.00	0.16%	0	\$0.00
	TEXELL CREDIT UNION	1	\$112,050.00	0.15%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$116,560.00	0.16%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	4	\$482,750.00	0.64%	0	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$116,000.00	0.15%	0	\$0.00
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$115,600.00	0.15%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$119,500.00	0.16%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARMI	1	\$116,600.00	0.16%	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	\$122,280.00	0.16%	0	\$0.00
	THE FIRST NATIONAL BANK OF MIFFLINT	1	\$115,000.00	0.15%	0	\$0.00
	THE FIRST NATIONAL BANK OF SONORA	1	\$119,830.92	0.16%	0	\$0.00
	THE HONESDALE NATIONAL BANK	1	\$116,000.00	0.15%	0	\$0.00
	THE MORTGAGE CENTER	1	\$120,000.00	0.16%	0	\$0.00

THE NATIONAL BANK OF INDIANAPOLIS	1	\$120,000.00	0.16%	0	\$0.00
THE OHIO EDUCATIONAL CREDIT UNION	2	\$230,729.41	0.31%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$248,000.00	0.33%	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	3	\$356,650.00	0.48%	0	\$0.00
THINK MUTUAL BANK	1	\$114,000.00	0.15%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$353,500.00	0.47%	0	\$0.00
TIMBERWOOD BANK	1	\$110,000.00	0.15%	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$118,578.90	0.16%	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$115,000.00	0.15%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$228,700.00	0.3%	0	\$0.00
TRAVIS CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00
TRISTAR BANK	1	\$114,000.00	0.15%	0	\$0.00
TRUECORE FEDERAL CREDIT UNION	1	\$113,835.75	0.15%	0	\$0.00
UNION BANK AND TRUST COMPANY	2	\$235,625.00	0.31%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$110,000.00	0.15%	0	\$0.00
UNITED BANK & TRUST NA	1	\$114,750.00	0.15%	0	\$0.00
UNITED BAY COMMUNITY CREDIT UNION	1	\$117,800.00	0.16%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$119,626.55	0.16%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$124,000.00	0.17%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$236,144.74	0.31%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$353,893.24	0.47%	0	\$0.00
UW CREDIT UNION	5	\$591,092.75	0.79%	0	\$0.00
UWHARRIE BANK	1	\$120,000.00	0.16%	0	\$0.00
VALLEY NATIONAL BANK	1	\$109,845.01	0.15%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$231,500.00	0.31%	0	\$0.00
VISIONS FEDERAL CREDIT UNION	1	\$110,400.00	0.15%	0	\$0.00
WEBSTER BANK, N.A.	1	\$120,000.00	0.16%	0	\$0.00
WEST GATE BANK	3	\$351,361.45	0.47%	0	\$0.00
WESTCONSIN CREDIT UNION	3	\$364,787.68	0.49%	0	\$0.00
WESTFIELD BANK FSB	1	\$112,000.00	0.15%	0	\$0.00
WESTFIELD BANK, FSB	2	\$223,021.00	0.3%	0	\$0.00
WHITE EAGLE CREDIT UNION	1	\$115,936.41	0.15%	0	\$0.00
WISCONSIN BANK AND TRUST	1	\$119,900.00	0.16%	0	\$0.00
WOODFORD STATE BANK	1	\$110,400.00	0.15%	0	\$0.00
WORKERS' CREDIT UNION	1	\$113,000.00	0.15%	0	\$0.00
WR STARKEY MORTGAGE L.L.P..	1	\$122,000.00	0.16%	0	\$0.00

	WRIGHT-PATT CREDIT UNION, INC.	7	\$809,988.61	1.08%	0	\$0.00
	YADKIN BANK	1	\$119,250.00	0.16%	0	\$0.00
	Unavailable	2	\$223,800.00	0.31%	0	\$0.00
<b>Total</b>		<b>640</b>	<b>\$75,008,114.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFR65	1ST MIDAMERICA CREDIT UNION	1	\$132,905.00	0.09%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$143,600.00	0.1%	0	\$0.00
	ABT	1	\$132,500.00	0.09%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	20	\$2,756,709.20	1.84%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$134,805.49	0.09%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$275,500.00	0.18%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$125,829.40	0.08%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$147,234.71	0.1%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$148,939.84	0.1%	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$279,250.00	0.19%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	8	\$1,108,420.00	0.74%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$138,000.00	0.09%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$141,550.00	0.09%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,244,573.16	0.83%	0	\$0.00
	AMERICA'S FIRST FCU	1	\$134,103.06	0.09%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$140,600.00	0.09%	0	\$0.00
	AMERICAN BANK CENTER	1	\$130,000.00	0.09%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$142,000.00	0.09%	0	\$0.00
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$131,100.00	0.09%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	4	\$564,020.00	0.38%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$129,800.00	0.09%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$421,700.00	0.28%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$807,955.00	0.54%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$415,400.00	0.28%	0	\$0.00
	AMOCO CREDIT UNION	2	\$268,690.00	0.18%	0	\$0.00
	ANCHORBANK, FSB	12	\$1,627,581.51	1.08%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$135,000.00	0.09%	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$406,650.00	0.27%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$388,401.12	0.26%	0	\$0.00
	ARVEST BANK	3	\$417,225.00	0.28%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$126,821.05	0.08%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$134,310.49	0.09%	0	\$0.00

ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,067,132.62	0.71%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$125,000.00	0.08%	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$265,000.00	0.18%	0	\$0.00
ATLANTIC CITY FCU	1	\$133,000.00	0.09%	0	\$0.00
AUBURNBANK	1	\$147,005.87	0.1%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$272,731.35	0.18%	0	\$0.00
BANCFIRST	1	\$136,607.25	0.09%	0	\$0.00
BANK FIRST NATIONAL	1	\$134,900.00	0.09%	0	\$0.00
BANK FORWARD	1	\$148,000.00	0.1%	0	\$0.00
BANK IOWA	1	\$126,000.00	0.08%	0	\$0.00
BANK MUTUAL	1	\$130,500.00	0.09%	0	\$0.00
BANK OF AKRON	1	\$128,000.00	0.09%	0	\$0.00
BANK OF QUINCY	1	\$146,400.00	0.1%	0	\$0.00
BANK OF RUSTON	1	\$137,500.00	0.09%	0	\$0.00
BANK OF SPRINGFIELD	1	\$139,900.00	0.09%	0	\$0.00
BANK OF SULLIVAN	2	\$278,400.00	0.19%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	8	\$1,117,786.24	0.74%	0	\$0.00
BANK OF WASHINGTON	1	\$132,000.00	0.09%	0	\$0.00
BANK SNB	1	\$145,000.00	0.1%	0	\$0.00
BANKERS' BANK	4	\$542,877.61	0.36%	0	\$0.00
BANKUNITED, N.A.	1	\$138,000.00	0.09%	0	\$0.00
BANNER BANK	1	\$140,000.00	0.09%	0	\$0.00
BANNER BANK, A CORPORATION	1	\$138,300.62	0.09%	0	\$0.00
BAXTER CREDIT UNION	2	\$274,550.00	0.18%	0	\$0.00
BAY EQUITY LLC	1	\$139,410.00	0.09%	0	\$0.00
BAY FEDERAL CREDIT UNION	2	\$254,000.00	0.17%	0	\$0.00
BELGRADE STATE BANK, A CORPORATION	1	\$125,000.00	0.08%	0	\$0.00
BELL STATE BANK & TRUST	6	\$800,650.00	0.53%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$264,639.20	0.18%	0	\$0.00
BETTER BANKS	1	\$128,000.00	0.09%	0	\$0.00
BLACKHAWK BANK & TRUST	1	\$143,797.10	0.1%	0	\$0.00
BLUCURRENT CREDIT UNION	1	\$129,500.00	0.09%	0	\$0.00
BLUE CHIP FEDERAL CREDIT UNION	1	\$128,250.00	0.09%	0	\$0.00
BLUELEAF LENDING LLC	1	\$124,999.02	0.08%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$130,800.00	0.09%	0	\$0.00
BOFI FEDERAL BANK	4	\$577,900.00	0.39%	0	\$0.00
BOKF NA DBA BANK OF ARIZONA	1	\$126,000.00	0.08%	0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	1	\$146,000.00	0.1%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$134,000.00	0.09%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	3	\$431,150.00	0.29%	0	\$0.00

	BOKF, NA DBA BANK OF TEXAS	1	\$132,000.00	0.09%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$148,000.00	0.1%	0	\$0.00
	BOONE BANK & TRUST CO	1	\$137,600.00	0.09%	0	\$0.00
	BREMER BANK NA	2	\$278,300.00	0.19%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$149,600.00	0.1%	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$148,800.00	0.1%	0	\$0.00
	BUSEY BANK	2	\$293,050.00	0.2%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$136,000.00	0.09%	0	\$0.00
	CAPITAL ONE, N.A.	4	\$535,739.66	0.36%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,104,565.28	0.74%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$137,655.00	0.09%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$141,200.00	0.09%	0	\$0.00
	CENTRAL BANK	1	\$144,000.00	0.1%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	2	\$262,208.38	0.17%	0	\$0.00
	CENTRAL BANK OF MOBERLY	1	\$132,000.00	0.09%	0	\$0.00
	CENTRAL BANK OF SEDALIA	2	\$261,975.00	0.17%	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$147,282.70	0.1%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	3	\$415,250.00	0.28%	0	\$0.00
	CENTRAL TRUST BANK	1	\$129,600.00	0.09%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	4	\$535,425.00	0.36%	0	\$0.00
	CENTURY LENDING COMPANY	4	\$538,850.00	0.36%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	\$412,400.00	0.27%	0	\$0.00
	CINCINNATI OHIO POLICE FEDERAL CREDIT UNION	1	\$125,341.64	0.08%	0	\$0.00
	CITIZENS BANK & TRUST	1	\$131,100.00	0.09%	0	\$0.00
	CITIZENS BANK OF ADA, AN OKLAHOMA B	1	\$127,622.25	0.09%	0	\$0.00
	CITIZENS BANK OF ROGERSVILLE	1	\$141,100.00	0.09%	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA, INC. (11448)	1	\$134,500.00	0.09%	0	\$0.00
	CITY BANK	1	\$139,802.74	0.09%	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA	1	\$138,500.00	0.09%	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$144,200.00	0.1%	0	\$0.00
	CLASSIC HOME MORTGAGE INC	1	\$128,000.00	0.09%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	2	\$263,400.00	0.18%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$135,000.00	0.09%	0	\$0.00
	CLINTON NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$131,100.00	0.09%	0	\$0.00
	CMG MORTGAGE, INC	2	\$270,000.00	0.18%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	6	\$846,475.00	0.56%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$136,000.00	0.09%	0	\$0.00

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$255,082.41	0.17%	0	\$0.00
COMMERCE BANK	1	\$126,000.00	0.08%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$132,000.00	0.09%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$129,500.00	0.09%	0	\$0.00
COMMERCIAL BANKING COMPANY	1	\$146,987.91	0.1%	0	\$0.00
COMMERCIAL TRUST CO.	1	\$148,000.00	0.1%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	3	\$436,200.00	0.29%	0	\$0.00
COMMUNITY 1ST CREDIT UNION	1	\$127,300.00	0.08%	0	\$0.00
COMMUNITY BANK MANKATO	1	\$149,800.00	0.1%	0	\$0.00
COMMUNITY BANK, NA	2	\$286,000.00	0.19%	0	\$0.00
COMMUNITY CHOICE CREDIT UNION	1	\$124,622.89	0.08%	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FL	1	\$148,900.00	0.1%	0	\$0.00
COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$136,000.00	0.09%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$148,400.00	0.1%	0	\$0.00
COMMUNITY STATE BANK	4	\$532,520.00	0.35%	0	\$0.00
COMMUNITY TRUST BANK	4	\$537,900.00	0.36%	0	\$0.00
COMPASS MORTGAGE, INC. - COR	1	\$130,807.01	0.09%	0	\$0.00
CONCORD MORTGAGE GROUP	2	\$272,850.00	0.18%	0	\$0.00
CONSOLIDATED FUNDING CORP	1	\$146,000.00	0.1%	0	\$0.00
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	\$266,950.00	0.18%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$134,500.00	0.09%	0	\$0.00
CONSUMERS NATIONAL BANK (17448)	1	\$126,100.00	0.08%	0	\$0.00
CORNERSTONE BANK	1	\$139,200.00	0.09%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$142,798.51	0.1%	0	\$0.00
CORTRUST MORTGAGE, INC	2	\$267,405.00	0.18%	0	\$0.00
COVANTAGE CREDIT UNION	2	\$272,555.00	0.18%	0	\$0.00
CREDIT UNION OF COLORADO	1	\$149,600.00	0.1%	0	\$0.00
CRESCENT MORTGAGE COMPANY	3	\$406,600.00	0.27%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$135,799.65	0.09%	0	\$0.00
CUMD	1	\$135,000.00	0.09%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$145,600.00	0.1%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, NA	1	\$138,518.00	0.09%	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$140,553.00	0.09%	0	\$0.00
DENMARK STATE BANK	1	\$130,000.00	0.09%	0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$148,500.00	0.1%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$268,700.00	0.18%	0	\$0.00
DEWITT BANK & TRUST	2	\$272,369.33	0.18%	0	\$0.00

	DHI MORTGAGE COMPANY LTD	2	\$274,000.00	0.18%	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$142,460.00	0.09%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$283,191.00	0.19%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$125,000.00	0.08%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$145,294.99	0.1%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	7	\$944,442.46	0.63%	0	\$0.00
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$132,000.00	0.09%	0	\$0.00
	DSB	1	\$131,100.00	0.09%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$133,000.00	0.09%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00
	EARTHMOVER CREDIT UNION	1	\$140,400.00	0.09%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$136,806.97	0.09%	0	\$0.00
	EECU	1	\$149,000.00	0.1%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$125,160.00	0.08%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$264,100.00	0.18%	0	\$0.00
	ELITE FINANCING GROUP LLC	1	\$131,250.00	0.09%	0	\$0.00
	EMC HOLDINGS LLC	1	\$146,987.91	0.1%	0	\$0.00
	EMI EQUITY MORTGAGE	1	\$144,000.00	0.1%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	8	\$1,079,320.40	0.72%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$132,258.41	0.09%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$137,094.02	0.09%	0	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$125,000.00	0.08%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$126,816.68	0.08%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$132,793.00	0.09%	0	\$0.00
	ERIE FEDERAL CREDIT UNION	2	\$272,650.00	0.18%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$125,644.32	0.08%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$131,010.63	0.09%	0	\$0.00
	EXPRESS MORTGAGE, LLC	2	\$285,875.81	0.19%	0	\$0.00
	FAA CREDIT UNION	1	\$149,150.00	0.1%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$811,500.00	0.54%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$125,000.00	0.08%	0	\$0.00
	FARMERS AND MERCHANTS BANK	2	\$265,900.00	0.18%	0	\$0.00
	FARMERS BANK & CAPITAL TRUST COMPANY	1	\$130,000.00	0.09%	0	\$0.00

FARMERS BANK & TRUST, NA, A CORPORATION	2	\$276,377.00	0.18%	0	\$0.00
FARMERS SECURITY BANK	1	\$141,795.40	0.09%	0	\$0.00
FARMERS STATE BANK	2	\$277,000.00	0.18%	0	\$0.00
FAYETTE COUNTY NATIONAL BANK	1	\$130,414.31	0.09%	0	\$0.00
FEDERAL HOME LOAN BANK	1	\$128,000.00	0.09%	0	\$0.00
FIDELITY BANK	1	\$126,400.00	0.08%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	13	\$1,759,448.08	1.17%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	4	\$532,220.35	0.35%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$424,872.42	0.28%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$132,560.00	0.09%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$145,000.00	0.1%	0	\$0.00
FIRST BANK RICHMOND, NA	2	\$262,500.00	0.17%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$264,400.00	0.18%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	3	\$405,000.00	0.27%	0	\$0.00
FIRST COMMUNITY BANK	1	\$140,000.00	0.09%	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	2	\$265,600.00	0.18%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	5	\$662,753.50	0.44%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$138,000.00	0.09%	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$139,688.00	0.09%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$265,300.00	0.18%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$132,000.00	0.09%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	\$1,502,745.88	1%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$147,000.00	0.1%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$129,317.53	0.09%	0	\$0.00
FIRST GREEN BANK	1	\$133,960.00	0.09%	0	\$0.00
FIRST INDEPENDENT BANK, A CORPORATION	1	\$131,809.81	0.09%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	3	\$424,003.23	0.28%	0	\$0.00
FIRST INTERSTATE BANK	7	\$987,315.00	0.66%	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	2	\$264,600.00	0.18%	0	\$0.00
FIRST MIDWEST BANK	1	\$144,000.00	0.1%	0	\$0.00
FIRST MINNESOTA BANK	1	\$128,000.00	0.09%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$275,000.00	0.18%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	13	\$1,746,634.00	1.16%	0	\$0.00
FIRST NATIONAL BANK	1	\$145,950.00	0.1%	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$143,650.00	0.1%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	8	\$1,104,000.00	0.74%	0	\$0.00

FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$270,650.00	0.18%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$127,500.00	0.08%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$140,000.00	0.09%	0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$130,000.00	0.09%	0	\$0.00
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$128,000.00	0.09%	0	\$0.00
FIRST NIAGARA BANK, N.A.	3	\$414,205.00	0.28%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$129,000.00	0.09%	0	\$0.00
FIRST OPTION BANK	1	\$149,625.00	0.1%	0	\$0.00
FIRST RELIANCE BANK	1	\$146,925.00	0.1%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A.	1	\$125,000.00	0.08%	0	\$0.00
FIRST STATE BANK	1	\$142,000.00	0.09%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$130,440.95	0.09%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	2	\$283,200.00	0.19%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$128,000.00	0.09%	0	\$0.00
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$128,250.00	0.09%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$128,500.00	0.09%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$141,000.00	0.09%	0	\$0.00
FIRST TRUST & SAVINGS BANK	1	\$128,000.00	0.09%	0	\$0.00
FIRST UNITED BANK & TRUST COMPANY	1	\$130,500.00	0.09%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$131,760.00	0.09%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$134,619.91	0.09%	0	\$0.00
FIRSTBANK	3	\$401,732.85	0.27%	0	\$0.00
FIRSTTRUST BANK	3	\$403,150.00	0.27%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	6	\$820,595.00	0.55%	0	\$0.00
FNB BANK, N.A.	1	\$142,025.00	0.09%	0	\$0.00
FNBC BANK	1	\$129,500.00	0.09%	0	\$0.00
FORUM CREDIT UNION	1	\$127,000.00	0.08%	0	\$0.00
FOUNTAIN CITY FUNDING, INC.	2	\$265,600.00	0.18%	0	\$0.00
FRANSEN BANK & TRUST	2	\$275,400.00	0.18%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00
FREEDOM CREDIT UNION	1	\$127,920.00	0.09%	0	\$0.00
FRIENDS AND FAMILY CREDIT UNION	1	\$143,500.00	0.1%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$136,000.00	0.09%	0	\$0.00
FULTON BANK, N.A.	4	\$527,614.01	0.35%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$148,000.00	0.1%	0	\$0.00
GECU	3	\$399,784.65	0.27%	0	\$0.00

	GENFED FINANCIAL CREDIT UNION	1	\$147,512.16	0.1%	0	\$0.00
	GERMANTOWN TRUST & SAVINGS BANK	1	\$133,600.00	0.09%	0	\$0.00
	GIBSLAND BANK & TRUST	1	\$141,500.00	0.09%	0	\$0.00
	GOLDEN BELT BANK FSA	1	\$135,658.58	0.09%	0	\$0.00
	GRAND BANK	1	\$147,635.60	0.1%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$142,500.00	0.09%	0	\$0.00
	GREAT WESTERN BANK	1	\$130,000.00	0.09%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$129,700.00	0.09%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$125,000.00	0.08%	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$547,000.00	0.36%	0	\$0.00
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$135,000.00	0.09%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$133,000.00	0.09%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$127,300.00	0.08%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$283,500.00	0.19%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$541,596.70	0.36%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	4	\$551,873.38	0.37%	0	\$0.00
	HAWTHORN BANK	2	\$267,546.54	0.18%	0	\$0.00
	HEARTLAND CREDIT UNION	8	\$1,103,647.23	0.74%	0	\$0.00
	HERRING BANK	1	\$148,300.00	0.1%	0	\$0.00
	HIAWATHA BANK AND TRUST COMPANY	1	\$135,850.00	0.09%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	3	\$426,500.00	0.28%	0	\$0.00
	HIGHMARK FEDERAL CREDIT UNION	2	\$269,000.00	0.18%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$127,500.00	0.08%	0	\$0.00
	HOEAMERICAN MORTGAGE CORPORATION	1	\$141,605.00	0.09%	0	\$0.00
	HOME FEDERAL BANK	4	\$536,215.00	0.36%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$131,000.00	0.09%	0	\$0.00
	HOME STATE BANK, A COLORADO CORPORATION	1	\$124,823.88	0.08%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$138,750.00	0.09%	0	\$0.00
	HOMESERVICES LENDING, LLC D	1	\$130,807.01	0.09%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$146,000.00	0.1%	0	\$0.00
	HOMETOWN BANK	1	\$128,000.00	0.09%	0	\$0.00
	HOMETRUST BANK	3	\$393,228.60	0.26%	0	\$0.00
	HONOR CREDIT UNION	3	\$392,700.00	0.26%	0	\$0.00
	HORIZON BANK, N.A.	7	\$965,800.00	0.64%	0	\$0.00
	HOUSTON POLICE FEDERAL CREDIT UNION	1	\$134,999.00	0.09%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$252,948.88	0.17%	0	\$0.00

IBERIABANK MORTGAGE COMPANY	3	\$411,000.00	0.27%	0	\$0.00
IC FEDERAL CREDIT UNION	3	\$403,995.00	0.27%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	8	\$1,066,962.08	0.71%	0	\$0.00
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$132,702.75	0.09%	0	\$0.00
IDEAL HOME LOANS, LLC	1	\$130,372.60	0.09%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$270,860.00	0.18%	0	\$0.00
ILLINI BANK	1	\$127,070.00	0.08%	0	\$0.00
ILLINOIS BANK AND TRUST	1	\$143,750.00	0.1%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$142,025.00	0.09%	0	\$0.00
INDEPENDENT BANK	2	\$276,500.00	0.18%	0	\$0.00
INTERCITY STATE BANK	1	\$126,800.00	0.08%	0	\$0.00
INTOUCH CREDIT UNION	1	\$148,989.78	0.1%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$144,000.00	0.1%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$279,150.00	0.19%	0	\$0.00
IQ CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$140,800.00	0.09%	0	\$0.00
JONESTOWN BANK & TRUST COMPANY OF J	1	\$145,800.00	0.1%	0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$144,000.00	0.1%	0	\$0.00
KILGORE NATIONAL BANK	1	\$126,450.00	0.08%	0	\$0.00
KLEIN BANK	1	\$139,930.00	0.09%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$128,000.00	0.09%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$139,500.00	0.09%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	11	\$1,494,345.00	1%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$139,650.00	0.09%	0	\$0.00
LAKEVIEW FEDERAL CREDIT UNION	1	\$126,000.00	0.08%	0	\$0.00
LANDMARK CREDIT UNION	5	\$704,350.00	0.47%	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$147,250.00	0.1%	0	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$138,400.00	0.09%	0	\$0.00
LENDER	1	\$145,300.00	0.1%	0	\$0.00
LIBERTY FIRST CREDIT UNION	2	\$264,200.22	0.18%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$140,000.00	0.09%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$131,032.99	0.09%	0	\$0.00
LINN AREA CREDIT UNION	1	\$135,598.65	0.09%	0	\$0.00
LIVINGSTON STATE BANK	1	\$133,036.67	0.09%	0	\$0.00
LOANDEPOT.COM, LLC DBA LMORTGAGE	1	\$132,706.91	0.09%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$262,000.00	0.17%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$139,000.00	0.09%	0	\$0.00
MACHIAS SAVINGS BANK	1	\$130,000.00	0.09%	0	\$0.00

MACON BANK, INC.	2	\$280,000.00	0.19%	0	\$0.00
MAGNOLIA BANK, INC	4	\$538,768.00	0.36%	0	\$0.00
MANUFACTURERS BANK AND TRUST COMPANY	1	\$132,000.00	0.09%	0	\$0.00
MAQUOKETA STATE BANK	1	\$146,000.00	0.1%	0	\$0.00
MARINE BANK	5	\$697,760.00	0.47%	0	\$0.00
MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	\$142,299.21	0.09%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$128,250.00	0.09%	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$126,350.00	0.08%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$144,000.00	0.1%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$541,852.10	0.36%	0	\$0.00
MERIDIAN BANK	1	\$127,819.65	0.09%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$131,400.00	0.09%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIABILITY CO	1	\$140,170.00	0.09%	0	\$0.00
MID KANSAS CREDIT UNION	1	\$145,000.00	0.1%	0	\$0.00
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$137,740.00	0.09%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$251,700.00	0.17%	0	\$0.00
MIDLAND STATES BANK	1	\$136,000.00	0.09%	0	\$0.00
MIDWESTONE BANK	3	\$429,000.00	0.29%	0	\$0.00
MIFFLINBURG BANK AND TRUST COMPANY	1	\$140,000.00	0.09%	0	\$0.00
MILL CITY CREDIT UNION	1	\$144,400.00	0.1%	0	\$0.00
MILLSTREAM AREA CREDIT UNION	1	\$129,866.76	0.09%	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$132,800.00	0.09%	0	\$0.00
MINNSTAR BANK NATIONAL ASSOCIATION	1	\$130,000.00	0.09%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$130,550.00	0.09%	0	\$0.00
MISSOURI CREDIT UNION	1	\$136,300.00	0.09%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$139,000.00	0.09%	0	\$0.00
MORTGAGENETWORK	4	\$534,692.71	0.36%	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$133,650.00	0.09%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$125,010.00	0.08%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$143,300.00	0.1%	0	\$0.00
MOVEMENT MORTGAGE, LLC	21	\$2,895,105.59	1.93%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	2	\$271,200.00	0.18%	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$130,150.00	0.09%	0	\$0.00
MWABANK	1	\$129,150.00	0.09%	0	\$0.00
NAT RES - NEVADA	1	\$140,000.00	0.09%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$269,000.00	0.18%	0	\$0.00

NATIONAL EXCHANGE BANK AND TRUST	4	\$535,410.00	0.36%	0	\$0.00
NECHES FEDERAL CREDIT UNION	1	\$134,701.26	0.09%	0	\$0.00
NETWORK FUNDING, LP	1	\$128,855.00	0.09%	0	\$0.00
NICOLET NATIONAL BANK	5	\$673,600.00	0.45%	0	\$0.00
NJ LENDERS CORP	1	\$125,000.00	0.08%	0	\$0.00
NJ LENDERS CORP.	1	\$125,000.00	0.08%	0	\$0.00
NOBLEBANK AND TRUST	1	\$135,000.00	0.09%	0	\$0.00
NORTHERN OHIO INVESTMENT CO.	1	\$135,000.00	0.09%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	4	\$564,877.34	0.38%	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$143,200.00	0.1%	0	\$0.00
NUMERICA CREDIT UNION	2	\$293,710.00	0.2%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$145,000.00	0.1%	0	\$0.00
NUVISION FCU	2	\$273,500.00	0.18%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	2	\$284,800.00	0.19%	0	\$0.00
NXT BANK	1	\$138,000.00	0.09%	0	\$0.00
OHIO CATHOLIC FEDERAL CREDIT UNION	1	\$137,000.00	0.09%	0	\$0.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$130,000.00	0.09%	0	\$0.00
OLD NATIONAL BANK	5	\$663,342.00	0.44%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$130,000.00	0.09%	0	\$0.00
OOSTBURG STATE BANK	1	\$144,000.00	0.1%	0	\$0.00
ORIENTAL BANK	2	\$256,438.89	0.17%	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$286,200.00	0.19%	0	\$0.00
PARKSIDE LENDING LLC	1	\$129,980.00	0.09%	0	\$0.00
PAWTUCKET CREDIT UNION	2	\$272,000.00	0.18%	0	\$0.00
PENTAGON FEDERAL C. U.	5	\$684,617.54	0.46%	0	\$0.00
PEOPLE'S BANK AND TRUST	1	\$142,500.00	0.09%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$140,000.00	0.09%	0	\$0.00
PEOPLES BANK, A STATE BANK	1	\$147,000.00	0.1%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$147,786.76	0.1%	0	\$0.00
PEOPLES HOME EQUITY, INC.	1	\$145,500.00	0.1%	0	\$0.00
PEOPLES TRUST COMPANY	1	\$148,000.00	0.1%	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	2	\$292,836.81	0.2%	0	\$0.00
PINNACLE BANK	2	\$253,400.00	0.17%	0	\$0.00
PINNACLE MORTGAGE FUNDING LLC	1	\$129,200.00	0.09%	0	\$0.00
PIONEER BANK	1	\$143,450.00	0.1%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$133,811.20	0.09%	0	\$0.00
PLATINUM MORTGAGE, INC.	1	\$142,500.00	0.09%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$147,740.00	0.1%	0	\$0.00

POLICE & FIRE FEDERAL CREDIT UNION	2	\$273,000.00	0.18%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$132,000.00	0.09%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	5	\$666,010.00	0.44%	0	\$0.00
PRAIRIE STATE BANK & TRUST	3	\$409,350.00	0.27%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	2	\$285,240.00	0.19%	0	\$0.00
PRIMEBANK	1	\$140,000.00	0.09%	0	\$0.00
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$137,301.88	0.09%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$128,250.00	0.09%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$136,000.00	0.09%	0	\$0.00
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$129,520.00	0.09%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	10	\$1,354,500.00	0.9%	0	\$0.00
PROVIDENCE BANK & TRUST	1	\$140,000.00	0.09%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	4	\$545,500.00	0.36%	0	\$0.00
QUEST CREDIT UNION	1	\$131,100.00	0.09%	0	\$0.00
QUORUM FEDERAL CREDIT UNION	3	\$436,520.28	0.29%	0	\$0.00
RAVALLI COUNTY FEDERAL CREDIT UNION	1	\$148,000.00	0.1%	0	\$0.00
RENASANT BANK	5	\$667,052.82	0.44%	0	\$0.00
RESMAC, INC.	1	\$139,793.75	0.09%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$149,520.00	0.1%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$435,702.00	0.29%	0	\$0.00
ROGUE CREDIT UNION	1	\$126,900.00	0.08%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$130,829.64	0.09%	0	\$0.00
ROYAL BANK	2	\$291,797.11	0.19%	0	\$0.00
ROYAL CREDIT UNION	1	\$131,200.00	0.09%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	\$936,270.00	0.62%	0	\$0.00
S&T BANK	2	\$273,000.00	0.18%	0	\$0.00
SAGAMORE HOME MORTGAGE, LLC.	1	\$129,409.07	0.09%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$385,300.00	0.26%	0	\$0.00
SANTANDER BANK, N.A.	15	\$2,030,126.87	1.35%	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$133,500.00	0.09%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$396,400.00	0.26%	0	\$0.00
SCITUATE FEDERAL SAVINGS BANK	2	\$276,000.00	0.18%	0	\$0.00
SCOTT AND WHITE EMPLOYEES CREDIT UNION	1	\$142,898.38	0.1%	0	\$0.00
SECURITY BANK	1	\$128,000.00	0.09%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	7	\$945,133.60	0.63%	0	\$0.00
SECURITY STATE BANK	1	\$130,500.00	0.09%	0	\$0.00
SECURITYNATIONAL MORTGAGE	1	\$125,000.00	0.08%	0	\$0.00

COMPANY					
SENTE MORTGAGE, INC.	2	\$295,600.00	0.2%	0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	2	\$264,300.00	0.18%	0	\$0.00
SETTLERS BANK	1	\$148,000.00	0.1%	0	\$0.00
SHAREPOINT CREDIT UNION	1	\$149,600.00	0.1%	0	\$0.00
SHELL FEDERAL CREDIT UNION	3	\$418,700.00	0.28%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$126,000.00	0.08%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$139,250.00	0.09%	0	\$0.00
SIOUXLAND NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$148,800.00	0.1%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$142,500.00	0.09%	0	\$0.00
SOUTH STATE BANK	5	\$688,925.00	0.46%	0	\$0.00
SOUTHEAST NATIONAL BANK	1	\$140,000.00	0.09%	0	\$0.00
SOUTHERN BANCORP BANK	1	\$136,806.97	0.09%	0	\$0.00
SOUTHERN FIRST BANK (15358)	1	\$130,000.00	0.09%	0	\$0.00
SOUTHERN HERITAGE BANK (11940)	3	\$411,909.72	0.27%	0	\$0.00
SOUTHERN LENDING SERVICES, LTD.	2	\$274,381.00	0.18%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$129,816.84	0.09%	0	\$0.00
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$141,000.00	0.09%	0	\$0.00
ST. CLOUD FEDERAL CREDIT UNION	1	\$142,913.79	0.1%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$140,000.00	0.09%	0	\$0.00
ST.HELENS COMMUNITY FEDERAL CREDIT UNION	1	\$128,000.00	0.09%	0	\$0.00
ST.MARY'S BANK	1	\$140,000.00	0.09%	0	\$0.00
STANDARD MORTGAGE CORP	2	\$270,920.00	0.18%	0	\$0.00
STAR FINANCIAL BANK	1	\$149,000.00	0.1%	0	\$0.00
STATE BANK OF LINCOLN	1	\$133,500.00	0.09%	0	\$0.00
STATE BANK OF NEW RICHLAND	1	\$127,991.00	0.09%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$261,200.00	0.17%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC.	3	\$429,000.00	0.29%	0	\$0.00
STATE FARM BANK, F.S.B.	3	\$408,471.03	0.27%	0	\$0.00
STATE SAVINGS BANK, 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265	1	\$138,000.00	0.09%	0	\$0.00
STEARNS LENDING INC.	1	\$134,701.26	0.09%	0	\$0.00
STIFEL BANK AND TRUST	4	\$533,375.00	0.36%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$138,000.00	0.09%	0	\$0.00
SUMMIT CREDIT UNION	3	\$407,100.00	0.27%	0	\$0.00

SUMMIT FUNDING INC.	1	\$139,797.93	0.09%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$136,000.00	0.09%	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	3	\$408,100.00	0.27%	0	\$0.00
SWBC MORTGAGE CORPORATION	15	\$2,051,985.29	1.37%	0	\$0.00
TAYLOR COUNTY BANK	1	\$136,890.80	0.09%	0	\$0.00
TD BANK, N.A.	7	\$913,867.50	0.61%	0	\$0.00
TEUTOPOLIS STATE BANK	1	\$128,000.00	0.09%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$257,521.38	0.17%	0	\$0.00
TEXAS TRUST CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00
THE BANK, NA	1	\$145,600.00	0.1%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	2	\$269,000.00	0.18%	0	\$0.00
THE EDGAR COUNTY BANK & TRUST CO.	1	\$145,000.00	0.1%	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	1	\$142,500.00	0.09%	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$132,500.00	0.09%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$130,000.00	0.09%	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$276,800.00	0.18%	0	\$0.00
THE FIRST NATIONAL BANK OF BASTROP	1	\$134,425.00	0.09%	0	\$0.00
THE GARRETT STATE BANK	1	\$141,200.41	0.09%	0	\$0.00
THE JACKSBORO NATIONAL BANK	1	\$143,450.00	0.1%	0	\$0.00
THE MALVERN NATIONAL BANK	1	\$129,600.00	0.09%	0	\$0.00
THE MORTGAGE SOURCE, INC.	1	\$145,000.00	0.1%	0	\$0.00
THE OHIO EDUCATIONAL CREDIT UNION	1	\$141,737.61	0.09%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$149,800.00	0.1%	0	\$0.00
THE STATE BANK OF FARIBAUT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$127,500.00	0.08%	0	\$0.00
THINK MUTUAL BANK	8	\$1,111,125.00	0.74%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$134,200.00	0.09%	0	\$0.00
THRIVENT FEDERAL CREDIT UNION	2	\$255,500.00	0.17%	0	\$0.00
TIMBERWOOD BANK	1	\$138,400.00	0.09%	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$143,730.96	0.1%	0	\$0.00
TOMAH AREA CREDIT UNION	1	\$137,801.17	0.09%	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	2	\$263,740.00	0.18%	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$142,534.99	0.09%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$533,975.00	0.36%	0	\$0.00
TRAVERSE CITY STATE BANK	2	\$288,790.00	0.19%	0	\$0.00
TRI-PARISH BANK, A LOUISIANA CORPORATION	1	\$128,000.00	0.09%	0	\$0.00

TROPICAL FINANCIAL CREDIT UNION	1	\$148,500.00	0.1%	0	\$0.00
TRUSTONE FINANCIAL	3	\$402,100.00	0.27%	0	\$0.00
TRUWEST CREDIT UNION	1	\$130,505.00	0.09%	0	\$0.00
UNION BANK AND TRUST COMPANY	3	\$412,887.00	0.28%	0	\$0.00
UNITED COMMUNITY BANK	1	\$127,920.00	0.09%	0	\$0.00
UNIVERSAL 1 CREDIT UNION	1	\$137,750.00	0.09%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLA, A FLORIDA LIMITED LIABILITY COMPANY	1	\$125,926.26	0.08%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$807,871.25	0.54%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	2	\$285,000.00	0.19%	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$128,000.00	0.09%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$269,400.00	0.18%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$143,100.00	0.1%	0	\$0.00
UW CREDIT UNION	8	\$1,109,753.25	0.74%	0	\$0.00
VALLEY WEST MORTGAGE	1	\$132,500.00	0.09%	0	\$0.00
VALLIANCE BANK	1	\$135,000.00	0.09%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$260,490.00	0.17%	0	\$0.00
VERITAS FUNDING, LLC	5	\$662,125.00	0.44%	0	\$0.00
VERMONT FEDERAL CREDIT UNION	1	\$126,000.00	0.08%	0	\$0.00
VIBRANT CREDIT UNION	1	\$125,500.00	0.08%	0	\$0.00
VYSTAR CREDIT UNION	1	\$138,200.00	0.09%	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$144,000.00	0.1%	0	\$0.00
WATERFORD BANK, NA	3	\$411,250.00	0.27%	0	\$0.00
WAUKESHA STATE BANK	1	\$144,748.07	0.1%	0	\$0.00
WAYNE BANK & TRUST CO.	1	\$126,500.00	0.08%	0	\$0.00
WEST CENTRAL BANK	1	\$137,655.00	0.09%	0	\$0.00
WESTBY CO-OP CREDIT UNION	1	\$138,000.00	0.09%	0	\$0.00
WESTCONSIN CREDIT UNION	7	\$941,752.07	0.63%	0	\$0.00
WESTERN NATIONAL BANK	1	\$142,594.25	0.1%	0	\$0.00
WESTERN SUN FEDERAL CREDIT UNION	1	\$142,500.00	0.09%	0	\$0.00
WESTERRA CREDIT UNION	3	\$409,300.00	0.27%	0	\$0.00
WESTMARK CREDIT UNION	1	\$130,000.00	0.09%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$125,000.00	0.08%	0	\$0.00
WHATCOM EDUCATIONAL CREDIT UNION	2	\$284,750.00	0.19%	0	\$0.00
WISCONSIN BANK AND TRUST	1	\$148,000.00	0.1%	0	\$0.00
WORKERS' CREDIT UNION	3	\$415,000.00	0.28%	0	\$0.00
WR STARKEY MORTGAGE, LLP.	3	\$403,400.00	0.27%	0	\$0.00

	WRIGHT-PATT CREDIT UNION, INC.	5	\$691,631.53	0.46%	0	\$0.00
	Unavailable	6	\$818,912.00	0.42%	0	\$0.00
<b>Total</b>		<b>1,101</b>	<b>\$150,048,987.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFR73	ABBEVILLE BUILDING & LOAN	1	\$169,000.00	0.23%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$172,900.00	0.23%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$937,638.19	1.25%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$154,850.00	0.21%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$155,540.00	0.21%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$172,800.00	0.23%	0	\$0.00
	ALIGN CREDIT UNION	1	\$157,762.03	0.21%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$152,678.00	0.2%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$156,750.00	0.21%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$828,467.14	1.1%	0	\$0.00
	AMERICA'S FIRST FCU	1	\$162,400.00	0.22%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A C	1	\$173,754.84	0.23%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	7	\$1,137,846.00	1.52%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$150,598.00	0.2%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	3	\$488,081.43	0.65%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$153,000.00	0.2%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$305,000.00	0.41%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$314,110.00	0.42%	0	\$0.00
	ANCHORBANK, FSB	3	\$479,861.42	0.64%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$150,000.00	0.2%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$161,000.00	0.21%	0	\$0.00
	ARVEST BANK	1	\$166,250.00	0.22%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$805,257.65	1.07%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$162,143.00	0.22%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$156,000.00	0.21%	0	\$0.00
	BADGER BANK	2	\$311,000.00	0.41%	0	\$0.00
	BANK MUTUAL	2	\$337,800.00	0.45%	0	\$0.00
	BANK OF COMMERCE, A CORPORATION	1	\$157,000.00	0.21%	0	\$0.00
	BANK OF DEERFIELD	1	\$167,500.00	0.22%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$172,000.00	0.23%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$651,519.47	0.87%	0	\$0.00
	BANK OF WASHINGTON	2	\$311,000.00	0.41%	0	\$0.00
	BANKERS TRUST COMPANY	2	\$319,557.32	0.43%	0	\$0.00

BAY EQUITY LLC	4	\$633,705.00	0.84%	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$158,000.00	0.21%	0	\$0.00
BELL STATE BANK & TRUST	5	\$798,550.00	1.06%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$325,000.00	0.43%	0	\$0.00
BEVERLY-HANKS MORTGAGE SERVICES, INC.	1	\$155,000.00	0.21%	0	\$0.00
BJV FINANCIAL SERVICES INC.	1	\$169,755.06	0.23%	0	\$0.00
BOFI FEDERAL BANK	1	\$161,500.00	0.22%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$172,800.00	0.23%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	2	\$304,620.00	0.41%	0	\$0.00
BOKF, NA DBA BANK OF ARKANSAS	1	\$160,000.00	0.21%	0	\$0.00
BORDER STATE BANK	1	\$156,000.00	0.21%	0	\$0.00
BREMER BANK NA	1	\$171,475.00	0.23%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$165,000.00	0.22%	0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$169,394.00	0.23%	0	\$0.00
BUENA VISTA NATIONAL BANK	1	\$157,923.70	0.21%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$173,430.00	0.23%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$501,900.00	0.67%	0	\$0.00
CENDERA FUNDING, INC.	1	\$171,746.61	0.23%	0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$155,800.00	0.21%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	2	\$314,850.00	0.42%	0	\$0.00
CENTURY LENDING COMPANY	3	\$483,392.78	0.64%	0	\$0.00
CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$163,875.00	0.22%	0	\$0.00
CITIZENS BANK & TRUST	1	\$166,500.00	0.22%	0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$156,000.00	0.21%	0	\$0.00
CITIZENS STATE BANK	1	\$174,320.00	0.23%	0	\$0.00
CITY BANK AND TRUST, CO.	1	\$170,735.81	0.23%	0	\$0.00
CLEVELAND STATE BANK	2	\$341,000.00	0.45%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$473,125.83	0.63%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$174,800.00	0.23%	0	\$0.00
COMMUNITY CHOICE CREDIT UNION	1	\$164,754.14	0.22%	0	\$0.00
COMMUNITY SAVINGS BANK	2	\$340,000.00	0.45%	0	\$0.00
COMMUNITY TRUST BANK	1	\$169,100.00	0.23%	0	\$0.00
CONCORD MORTGAGE GROUP	6	\$979,881.00	1.31%	0	\$0.00
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$172,000.00	0.23%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	3	\$492,842.00	0.66%	0	\$0.00
CROGHAN COLONIAL BANK	1	\$150,480.00	0.2%	0	\$0.00
CU COMMUNITY, LLC	1	\$150,000.00	0.2%	0	\$0.00
CUSO MORTGAGE, INC.	1	\$156,800.00	0.21%	0	\$0.00
DEERWOOD BANK	1	\$169,900.00	0.23%	0	\$0.00
DEWITT SAVINGS BANK	1	\$157,225.00	0.21%	0	\$0.00

	DHI MORTGAGE COMPANY LTD	1	\$166,250.00	0.22%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	3	\$492,929.00	0.66%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$150,624.00	0.2%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$321,760.00	0.43%	0	\$0.00
	DUBUQUE BANK AND TRUST	2	\$310,375.00	0.41%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$161,000.00	0.21%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$319,525.00	0.43%	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$317,970.00	0.42%	0	\$0.00
	EQUITY BANK	1	\$153,588.28	0.2%	0	\$0.00
	F & M BANK	1	\$165,600.00	0.22%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$457,000.00	0.61%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$154,000.00	0.21%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$318,600.00	0.42%	0	\$0.00
	FBC MORTGAGE, LLC	3	\$481,900.00	0.64%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$662,850.30	0.88%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$473,981.22	0.63%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$160,000.00	0.21%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$170,000.00	0.23%	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$150,000.00	0.2%	0	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNION	2	\$308,142.34	0.41%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	2	\$328,410.00	0.44%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$810,950.00	1.08%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$163,500.00	0.22%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$171,757.64	0.23%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$150,000.00	0.2%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$309,520.00	0.41%	0	\$0.00
	FIRST MIDWEST BANK	1	\$154,900.00	0.21%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,293,973.00	1.72%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$156,529.14	0.21%	0	\$0.00
	FIRST NATIONAL BANK OF BELLEVUE	1	\$160,000.00	0.21%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$483,068.52	0.64%	0	\$0.00
	FIRST NATIONAL BANK, AMES, IOWA	1	\$173,000.00	0.23%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$150,787.24	0.2%	0	\$0.00
	FIRST PEOPLES CFCU - SOMERSET OFFICE	1	\$161,500.00	0.22%	0	\$0.00
	FIRST RELIANCE BANK	1	\$160,075.00	0.21%	0	\$0.00
	FIRST STATE BANK	1	\$150,300.00	0.2%	0	\$0.00

FIRST STATE BANK OF BURNET	1	\$158,935.00	0.21%	0	\$0.00
FIRST STATE BANK OF CAMPBELL HILL	1	\$151,320.00	0.2%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$466,660.00	0.62%	0	\$0.00
FIRSTBANK	1	\$162,000.00	0.22%	0	\$0.00
FIRSTTRUST BANK	2	\$323,400.00	0.43%	0	\$0.00
FISHER NATIONAL BANK	1	\$166,250.00	0.22%	0	\$0.00
FORUM CREDIT UNION	1	\$171,600.00	0.23%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$158,000.00	0.21%	0	\$0.00
FREEDOM CREDIT UNION	1	\$164,900.00	0.22%	0	\$0.00
FULTON BANK, N.A.	1	\$150,000.00	0.2%	0	\$0.00
GMFS, LLC	1	\$153,000.00	0.2%	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$316,800.00	0.42%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$156,000.00	0.21%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$324,300.00	0.43%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$327,686.00	0.44%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$160,249.88	0.21%	0	\$0.00
HARRIS COUNTY FEDERAL CREDIT UNION	1	\$156,768.71	0.21%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$163,763.71	0.22%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$159,800.00	0.21%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$156,000.00	0.21%	0	\$0.00
HOME BANK, NATIONAL ASSOCIATION	1	\$164,767.52	0.22%	0	\$0.00
HOME FEDERAL BANK	2	\$334,928.00	0.45%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$329,000.00	0.44%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$616,100.00	0.82%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$169,000.00	0.23%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$153,000.00	0.2%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$166,155.00	0.22%	0	\$0.00
HOMEWISER, INC.	1	\$161,200.00	0.21%	0	\$0.00
HORIZON BANK, N.A.	1	\$170,900.00	0.23%	0	\$0.00
HURON VALLEY FINANCIAL, INC.	1	\$156,750.00	0.21%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$151,920.00	0.2%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$629,766.42	0.84%	0	\$0.00
IDEAL CREDIT UNION	1	\$150,100.00	0.2%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$154,800.00	0.21%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$151,500.00	0.2%	0	\$0.00

JAMES B. NUTTER & COMPANY	2	\$312,000.00	0.42%	0	\$0.00
JMAC LENDING, INC.	1	\$162,500.00	0.22%	0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$172,300.00	0.23%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$155,000.00	0.21%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	10	\$1,632,658.00	2.18%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$160,000.00	0.21%	0	\$0.00
LANDMARK CREDIT UNION	1	\$171,700.00	0.23%	0	\$0.00
LINN AREA CREDIT UNION	1	\$152,548.47	0.2%	0	\$0.00
MACHIAS SAVINGS BANK	1	\$160,000.00	0.21%	0	\$0.00
MACON BANK, INC.	1	\$165,600.00	0.22%	0	\$0.00
MARINE BANK	1	\$150,350.00	0.2%	0	\$0.00
MECHANICS SAVINGS BANK	1	\$172,000.00	0.23%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$153,600.00	0.2%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$161,000.00	0.21%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$153,676.28	0.2%	0	\$0.00
METRO HEALTH SERVICES FCU	1	\$156,750.00	0.21%	0	\$0.00
MIDLAND STATES BANK	1	\$164,000.00	0.22%	0	\$0.00
MIDWESTONE BANK	1	\$164,000.00	0.22%	0	\$0.00
MISSOURI CREDIT UNION	1	\$157,500.00	0.21%	0	\$0.00
MLD MORTGAGE, INC.	1	\$163,000.00	0.22%	0	\$0.00
MORTGAGE CENTER LLC	1	\$161,250.00	0.21%	0	\$0.00
MORTGAGE INVESTORS GROUP	4	\$660,940.00	0.88%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$322,500.00	0.43%	0	\$0.00
MORTGAGENETWORK	1	\$153,000.00	0.2%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$492,110.00	0.66%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	2	\$340,474.58	0.45%	0	\$0.00
MOVEMENT MORTGAGE, LLC	9	\$1,446,845.00	1.93%	0	\$0.00
MUFG UNION BANK, N.A.	3	\$484,150.00	0.65%	0	\$0.00
NATIONAL BANK OF ARIZONA	2	\$326,040.00	0.43%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$150,000.00	0.2%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	1	\$165,000.00	0.22%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$174,135.00	0.23%	0	\$0.00
NATIONWIDE BANK	1	\$167,504.20	0.22%	0	\$0.00
NEXBANK SSB	2	\$300,556.51	0.4%	0	\$0.00
NICOLET NATIONAL BANK	1	\$155,800.00	0.21%	0	\$0.00
NORTHERN OHIO INVESTMENT CO.	1	\$155,450.00	0.21%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$159,764.29	0.21%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$152,475.00	0.2%	0	\$0.00
NUMERICA CREDIT UNION	1	\$168,750.00	0.22%	0	\$0.00
OLD NATIONAL BANK	1	\$165,200.00	0.22%	0	\$0.00

ONE NEVADA CREDIT UNION	1	\$162,960.00	0.22%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$164,000.00	0.22%	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$171,000.00	0.23%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$155,096.00	0.21%	0	\$0.00
PENTAGON FEDERAL C. U.	2	\$320,447.23	0.43%	0	\$0.00
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$156,000.00	0.21%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$326,350.00	0.43%	0	\$0.00
PEOPLES HOME EQUITY	1	\$152,000.00	0.2%	0	\$0.00
PEOPLES STATE BANK	1	\$149,783.88	0.2%	0	\$0.00
PINNACLE BANK	1	\$169,600.00	0.23%	0	\$0.00
PINNACLE BANK - COR	1	\$155,913.00	0.21%	0	\$0.00
PINNACLE BANK - WYOMING	1	\$155,000.00	0.21%	0	\$0.00
PLATINUM MORTGAGE, INC.	5	\$803,250.00	1.07%	0	\$0.00
PLAZA HOME MORTGAGE	2	\$326,500.00	0.44%	0	\$0.00
POLICE & FIRE FEDERAL CREDIT UNION	2	\$300,000.00	0.4%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$166,400.00	0.22%	0	\$0.00
PREFERRED LENDING SOLUTIONS, LLC	2	\$322,000.00	0.43%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$163,385.00	0.22%	0	\$0.00
PROFINIUM, INC., A CORPORATION	1	\$165,600.00	0.22%	0	\$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$174,010.39	0.23%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	3	\$487,960.00	0.65%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	2	\$325,000.00	0.43%	0	\$0.00
PULTE MORTGAGE LLC	3	\$497,810.00	0.66%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	2	\$323,000.00	0.43%	0	\$0.00
R BANK	1	\$161,000.00	0.21%	0	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$150,000.00	0.2%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$170,000.00	0.23%	0	\$0.00
RIVERHILLS BANK	1	\$164,000.00	0.22%	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00
ROGUE CREDIT UNION	1	\$165,000.00	0.22%	0	\$0.00
ROLLSTONE BANK & TRUST	1	\$159,350.00	0.21%	0	\$0.00
ROYAL CREDIT UNION	3	\$488,437.07	0.65%	0	\$0.00
RSI BANK ISAOA/OR ASSIGNS	1	\$164,000.00	0.22%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$161,500.00	0.22%	0	\$0.00
S&T BANK	1	\$168,000.00	0.22%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$166,000.00	0.22%	0	\$0.00
SANTANDER BANK, N.A.	6	\$915,675.03	1.22%	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$164,000.00	0.22%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$154,700.00	0.21%	0	\$0.00

SECURITY FIRST BANK OF NORTH DAKOTA	1	\$171,000.00	0.23%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$151,650.00	0.2%	0	\$0.00
SENTE MORTGAGE, INC.	1	\$170,000.00	0.23%	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$170,905.00	0.23%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$159,000.00	0.21%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$171,900.00	0.23%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$162,400.00	0.22%	0	\$0.00
SOUTH STATE BANK	1	\$160,000.00	0.21%	0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$156,600.00	0.21%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$153,900.00	0.21%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$156,000.00	0.21%	0	\$0.00
STATE FARM BANK, F.S.B.	4	\$656,302.99	0.87%	0	\$0.00
STATE SAVINGS BANK	1	\$152,000.00	0.2%	0	\$0.00
STEARNS LENDING INC.	4	\$660,239.23	0.88%	0	\$0.00
SUMMIT CREDIT UNION	1	\$168,000.00	0.22%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$156,000.00	0.21%	0	\$0.00
SWBC MORTGAGE CORPORATION	5	\$798,249.00	1.06%	0	\$0.00
TBA CREDIT UNION	1	\$166,250.00	0.22%	0	\$0.00
TELCO COMMUNITY CREDIT UNION	1	\$151,200.00	0.2%	0	\$0.00
TEXANS CREDIT UNION	1	\$160,513.51	0.21%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$155,000.00	0.21%	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$156,750.00	0.21%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	1	\$150,000.00	0.2%	0	\$0.00
THE COLUMBIA BANK	1	\$157,700.00	0.21%	0	\$0.00
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$160,000.00	0.21%	0	\$0.00
THINK MUTUAL BANK	2	\$331,300.00	0.44%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$150,000.00	0.2%	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$172,000.00	0.23%	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$157,000.00	0.21%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$168,150.00	0.22%	0	\$0.00
TRADITIONS BANK	1	\$151,400.00	0.2%	0	\$0.00
TRUSTONE FINANCIAL	1	\$161,500.00	0.22%	0	\$0.00
UNITED BANK	1	\$160,000.00	0.21%	0	\$0.00
UNITED COMMUNITY BANK	1	\$171,000.00	0.23%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$162,000.00	0.22%	0	\$0.00

	UNIVERSITY CREDIT UNION	1	\$167,500.00	0.22%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$163,930.00	0.22%	0	\$0.00
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$164,800.00	0.22%	0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	1	\$152,000.00	0.2%	0	\$0.00
	UTAH FIRST FEDERAL CREDIT UNION	2	\$328,569.20	0.44%	0	\$0.00
	UW CREDIT UNION	8	\$1,298,427.14	1.73%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$165,000.00	0.22%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$165,000.00	0.22%	0	\$0.00
	VERITAS FUNDING, LLC	3	\$495,295.00	0.66%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$172,000.00	0.23%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$164,875.00	0.22%	0	\$0.00
	VISIONBANK OF IOWA, A CORPORATION	1	\$150,500.00	0.2%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$467,975.00	0.62%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$153,000.00	0.2%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$154,400.00	0.21%	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$496,183.18	0.66%	0	\$0.00
	WESTERRA CREDIT UNION	3	\$480,700.00	0.64%	0	\$0.00
	WESTSTAR MORTGAGE CORP	1	\$165,000.00	0.22%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$174,400.00	0.23%	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$154,127.61	0.21%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$160,000.00	0.21%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$319,750.00	0.43%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$155,000.00	0.21%	0	\$0.00
	YORK TRADITIONS BANK	1	\$157,900.00	0.21%	0	\$0.00
	YUKON NATIONAL BANK	1	\$161,500.00	0.25%	0	\$0.00
<b>Total</b>		<b>466</b>	<b>\$75,026,528.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFR81	1ST PORTFOLIO LENDING CORPORATION	1	\$275,103.05	0.18%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$237,500.00	0.16%	0	\$0.00
	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$299,682.15	0.2%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$229,405.00	0.15%	0	\$0.00
	ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$220,082.45	0.15%	0	\$0.00
	ABT	1	\$294,500.00	0.2%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	20	\$5,094,873.00	3.39%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$214,700.00	0.14%	0	\$0.00
	AFFILIATED BANK	1	\$277,372.26	0.18%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$218,405.00	0.15%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$242,403.00	0.16%	0	\$0.00

AMERICAN BANK CENTER	1	\$285,000.00	0.19%	0	\$0.00
AMERICAN PACIFIC MTG CORP	1	\$399,000.00	0.27%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$617,500.00	0.41%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$733,305.00	0.49%	0	\$0.00
AMERIFIRST FINANCIAL, INC.	1	\$380,000.00	0.25%	0	\$0.00
ANCHORBANK, FSB	1	\$204,407.68	0.14%	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$207,550.00	0.14%	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$325,290.39	0.22%	0	\$0.00
ARVEST BANK	1	\$225,150.00	0.15%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,393,746.15	0.93%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$249,535.00	0.17%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$317,300.00	0.21%	0	\$0.00
AXIA FINANCIAL, LLC	1	\$291,650.00	0.19%	0	\$0.00
BADGER BANK	1	\$228,500.00	0.15%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$241,300.00	0.16%	0	\$0.00
BANCFIRST	1	\$318,250.00	0.21%	0	\$0.00
BANK OF RUSTON	1	\$273,223.05	0.18%	0	\$0.00
BANK OF SPRINGFIELD	1	\$359,867.57	0.24%	0	\$0.00
BANK OF THE OZARKS	1	\$261,250.00	0.17%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$562,942.53	0.38%	0	\$0.00
BANKERS TRUST COMPANY	2	\$641,155.00	0.43%	0	\$0.00
BANKNEWPORT	2	\$578,230.00	0.39%	0	\$0.00
BANNER BANK	2	\$602,500.00	0.4%	0	\$0.00
BAXTER CREDIT UNION	2	\$536,750.00	0.36%	0	\$0.00
BAY EQUITY LLC	2	\$509,504.00	0.34%	0	\$0.00
BELL STATE BANK & TRUST	6	\$1,699,600.00	1.13%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$308,750.00	0.21%	0	\$0.00
BRANCH BANKING AND TRUST COMPANY	1	\$208,550.00	0.14%	0	\$0.00
BUILDING TRADES FEDERAL CREDIT UNION	1	\$332,400.00	0.22%	0	\$0.00
BUSEY BANK	1	\$264,765.00	0.18%	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$232,800.00	0.16%	0	\$0.00
CAPITAL CREDIT UNION	2	\$532,950.00	0.36%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,281,502.00	0.85%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$292,600.00	0.19%	0	\$0.00
CENDERA FUNDING, INC.	2	\$567,781.07	0.38%	0	\$0.00
CHEMICAL BANK	1	\$234,175.00	0.16%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	5	\$1,538,430.00	1.02%	0	\$0.00
CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$266,179.46	0.18%	0	\$0.00

CITIZENS NATL HENDERSON	1	\$221,038.12	0.15%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$269,968.50	0.18%	0	\$0.00
CMC HOME LENDING	1	\$264,906.00	0.18%	0	\$0.00
CMG MORTGAGE INC	3	\$745,750.00	0.5%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$384,750.00	0.26%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$473,145.00	0.32%	0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$203,812.20	0.14%	0	\$0.00
COMMERCE BANK	1	\$227,900.00	0.15%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$278,906.00	0.19%	0	\$0.00
COMMUNITY TRUST BANK	1	\$273,600.00	0.18%	0	\$0.00
COORS CREDIT UNION	1	\$217,550.00	0.14%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	5	\$1,496,520.00	1%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$263,530.00	0.18%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$330,082.66	0.22%	0	\$0.00
CRESKOM BANK	1	\$399,000.00	0.27%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	3	\$1,039,899.00	0.69%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$341,905.00	0.23%	0	\$0.00
CUMD	1	\$215,555.00	0.14%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$229,677.00	0.15%	0	\$0.00
DHI MORTGAGE COMPANY LTD	3	\$737,149.00	0.49%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	7	\$1,933,859.26	1.29%	0	\$0.00
DUNWOODY MORTGAGE SERVICES, INC	1	\$254,125.00	0.17%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$213,750.00	0.14%	0	\$0.00
DUPAGE CREDIT UNION	1	\$206,150.00	0.14%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$219,925.00	0.15%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$358,151.00	0.24%	0	\$0.00
ENVOY MORTGAGE, LTD.	2	\$523,450.00	0.35%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/B SUPREME LENDING, A TEXAS CORPORATION	1	\$298,694.00	0.2%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$501,600.00	0.33%	0	\$0.00
EVOLVE BANK & TRUST	2	\$451,155.00	0.3%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,284,180.00	1.52%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$207,575.00	0.14%	0	\$0.00
FBC MORTGAGE, LLC	4	\$1,104,095.00	0.74%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	12	\$3,459,404.34	2.3%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$361,000.00	0.24%	0	\$0.00
FIRST BANK	1	\$270,750.00	0.18%	0	\$0.00

FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$438,900.00	0.29%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$294,500.00	0.2%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$303,694.00	0.2%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	2	\$770,905.00	0.51%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$369,146.71	0.25%	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$311,600.00	0.21%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$243,200.00	0.16%	0	\$0.00
FIRST FIDELITY BANK	1	\$356,250.00	0.24%	0	\$0.00
FIRST INTERSTATE BANK	3	\$685,952.79	0.46%	0	\$0.00
FIRST MINNESOTA BANK	1	\$301,625.00	0.2%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,212,675.00	0.81%	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$280,250.00	0.19%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	3	\$980,875.00	0.65%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$348,650.00	0.23%	0	\$0.00
FIRST OKLAHOMA MORTGAGE	1	\$296,400.00	0.2%	0	\$0.00
FIRST OKLAHOMA MORTGAGE LLC, A DIVI	1	\$337,250.00	0.22%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$332,500.00	0.22%	0	\$0.00
FIRST STATE BANK	1	\$377,150.00	0.25%	0	\$0.00
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$224,105.00	0.15%	0	\$0.00
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$336,764.09	0.22%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,002,138.00	0.67%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$800,114.00	0.53%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$393,112.02	0.26%	0	\$0.00
FIRSTBANK	1	\$258,875.00	0.17%	0	\$0.00
FIRSTTRUST BANK	2	\$587,575.00	0.39%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$496,850.00	0.33%	0	\$0.00
FORUM CREDIT UNION	2	\$458,755.00	0.31%	0	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$241,775.00	0.16%	0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$264,100.00	0.18%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$201,946.87	0.13%	0	\$0.00
FREEDOM CREDIT UNION	1	\$228,000.00	0.15%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$304,529.86	0.2%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$244,150.00	0.16%	0	\$0.00

GATEWAY MORTGAGE GROUP, LLC	5	\$1,356,870.00	0.9%	0	\$0.00
GMFS, LLC	1	\$278,825.00	0.19%	0	\$0.00
GREAT MIDWEST	1	\$389,500.00	0.26%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$220,828.00	0.15%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$375,250.00	0.25%	0	\$0.00
GUARDIAN CREDIT UNION	2	\$464,398.00	0.31%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$349,600.00	0.23%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$1,062,715.00	0.71%	0	\$0.00
HEARTLAND CREDIT UNION	2	\$563,962.19	0.38%	0	\$0.00
HICKORY POINT BANK AND TRUST	1	\$299,250.00	0.2%	0	\$0.00
HOMEAMERICAN MORTGAGE CORP.	1	\$207,797.80	0.14%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$2,522,988.00	1.68%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$285,950.00	0.19%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$806,500.00	0.54%	0	\$0.00
HOMEFIRST MORTGAGE LLC	1	\$237,874.46	0.16%	0	\$0.00
HOMESTEAD MORTGAGE COMPANY LLC	1	\$340,674.00	0.23%	0	\$0.00
HORIZON BANK, N.A.	1	\$218,405.00	0.15%	0	\$0.00
HURON VALLEY FINANCIAL, INC.	2	\$476,805.00	0.32%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	4	\$1,314,705.00	0.88%	0	\$0.00
ICON CREDIT UNION	1	\$204,250.00	0.14%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$574,750.00	0.38%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$240,350.00	0.16%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$253,650.00	0.17%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$332,500.00	0.22%	0	\$0.00
IQ CREDIT UNION	2	\$466,400.00	0.31%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC.	1	\$406,600.00	0.27%	0	\$0.00
JEFFERSON CREDIT UNION	1	\$227,678.75	0.15%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	7	\$1,687,952.00	1.12%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$213,750.00	0.14%	0	\$0.00
LANDMARK CREDIT UNION	2	\$463,600.00	0.31%	0	\$0.00
LEADER BANK N.A.	6	\$1,982,835.00	1.32%	0	\$0.00
LEGACY NATIONAL BANK	1	\$350,000.00	0.23%	0	\$0.00
M/I FINANCIAL, LLC	3	\$987,300.00	0.66%	0	\$0.00
MACHIAS SAVINGS BANK	1	\$389,500.00	0.26%	0	\$0.00
MADISON COUNTY FEDERAL CREDIT UNION	1	\$275,500.00	0.18%	0	\$0.00
MAGNA BANK	2	\$512,905.00	0.34%	0	\$0.00
MARINE BANK	2	\$574,750.00	0.38%	0	\$0.00
MEGASTAR FINANCIAL CORP	4	\$1,236,140.00	0.82%	0	\$0.00

MEMBERS FIRST CREDIT UNION OF FLORIDA	1	\$322,050.00	0.21%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$246,800.00	0.16%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$228,950.00	0.15%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC., A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$361,000.00	0.24%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIABILITYCO	1	\$271,870.00	0.18%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$322,905.00	0.22%	0	\$0.00
MIDFIRST BANK	1	\$303,525.00	0.2%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$269,175.00	0.18%	0	\$0.00
MIDLAND STATES BANK	3	\$669,200.61	0.45%	0	\$0.00
MIDLAND STSTES BANK	1	\$417,000.00	0.28%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$226,100.00	0.15%	0	\$0.00
MILL CITY CREDIT UNION	1	\$225,150.00	0.15%	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$458,850.00	0.31%	0	\$0.00
MONARCH BANK	1	\$344,850.00	0.23%	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$264,100.00	0.18%	0	\$0.00
MORTGAGE AMERICA INC	1	\$248,549.30	0.17%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$621,300.00	0.41%	0	\$0.00
MORTGAGE OPTIONS, INC.	1	\$207,575.00	0.14%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$237,000.00	0.16%	0	\$0.00
MORTGAGENETWORK	3	\$954,750.00	0.64%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$242,250.00	0.16%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$353,400.00	0.24%	0	\$0.00
MOVEMENT MORTGAGE, LLC	12	\$3,546,659.54	2.36%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$237,500.00	0.16%	0	\$0.00
MUFG UNION BANK, N.A.	1	\$215,790.00	0.14%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$552,900.00	0.37%	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$294,500.00	0.2%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$384,750.00	0.26%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	1	\$313,500.00	0.21%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$247,000.00	0.16%	0	\$0.00
NEXBANK SSB	1	\$332,031.51	0.22%	0	\$0.00
NORTHEAST BANK	1	\$370,500.00	0.25%	0	\$0.00
NORTHERN OHIO INVESTMENT CO.	3	\$714,305.00	0.48%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$539,301.60	0.36%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	3	\$942,768.00	0.63%	0	\$0.00
	1	\$360,600.00	0.24%	0	\$0.00

OAKSTAR BANK, A MISSOURI CORPORATION					
ONE NEVADA CREDIT UNION	1	\$242,250.00	0.16%	0	\$0.00
PACIFIC UNION FINANCIAL LLC	1	\$378,903.15	0.25%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$327,277.77	0.22%	0	\$0.00
PARKSIDE LENDING LLC	4	\$1,158,050.00	0.77%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$552,000.00	0.37%	0	\$0.00
PEOPLES HOME EQUITY	2	\$489,250.00	0.33%	0	\$0.00
PEOPLES HOME EQUITY*	1	\$394,250.00	0.26%	0	\$0.00
PEOPLES HOME EQUITY, INC.	3	\$725,680.00	0.48%	0	\$0.00
PEOPLES TRUST COMPANY	1	\$303,050.00	0.2%	0	\$0.00
PLAZA HOME MORTGAGE	2	\$643,846.00	0.43%	0	\$0.00
POLICE & FIRE FEDERAL CREDIT UNION	2	\$482,125.00	0.32%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	2	\$504,680.00	0.34%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$311,980.00	0.21%	0	\$0.00
PRIMEWEST MORTGAGE	1	\$200,450.00	0.13%	0	\$0.00
PRIORITY HOME LENDING, LLC	1	\$365,750.00	0.24%	0	\$0.00
PROSPERITY BANK	1	\$242,250.00	0.16%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	4	\$1,163,275.00	0.77%	0	\$0.00
PROVINCIAL BANK	1	\$323,000.00	0.22%	0	\$0.00
PULTE MORTGAGE LLC	1	\$311,908.00	0.21%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$277,400.00	0.18%	0	\$0.00
RANDOLPH SAVINGS BANK	2	\$527,250.00	0.35%	0	\$0.00
RCB	1	\$270,750.00	0.18%	0	\$0.00
RCB BANK	1	\$228,000.00	0.15%	0	\$0.00
RENASANT BANK	1	\$221,038.12	0.15%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$208,747.00	0.14%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$380,000.00	0.25%	0	\$0.00
ROYAL CREDIT UNION	3	\$716,389.04	0.48%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$477,375.00	0.32%	0	\$0.00
SANTANDER BANK, N.A.	3	\$909,189.50	0.61%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$583,800.00	0.39%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$479,750.00	0.32%	0	\$0.00
SETTLERS BANK	1	\$227,050.00	0.15%	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$315,875.00	0.21%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$356,900.00	0.24%	0	\$0.00
SIRVA MORTGAGE, INC.	1	\$380,000.00	0.25%	0	\$0.00
SKYLINE FINANCIAL CORP.	2	\$570,000.00	0.38%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$228,000.00	0.15%	0	\$0.00
SOUND COMMUNITY BANK	1	\$385,900.00	0.26%	0	\$0.00
SOUTH STATE BANK	2	\$531,525.00	0.35%	0	\$0.00

	SOUTH WIND FINANCIAL INC	1	\$233,605.00	0.16%	0	\$0.00
	SOUTHERN HERITAGE BANK (11940)	1	\$398,425.11	0.27%	0	\$0.00
	SOUTHERN OHIO MORTGAGE, LTD.	1	\$255,181.80	0.17%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$209,950.00	0.14%	0	\$0.00
	ST.MARY'S BANK	2	\$446,405.00	0.3%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$325,090.00	0.22%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	1	\$366,060.00	0.24%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$313,500.00	0.21%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$517,750.00	0.34%	0	\$0.00
	STEARNS LENDING INC.	28	\$8,110,057.94	5.4%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$209,000.00	0.14%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$397,700.00	0.26%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	4	\$1,274,125.00	0.85%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$413,250.00	0.28%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$556,700.00	0.37%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	2	\$489,250.00	0.33%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$234,983.45	0.16%	0	\$0.00
	THE BANK OF COMMERCE	1	\$255,331.00	0.17%	0	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$327,750.00	0.22%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$218,735.00	0.15%	0	\$0.00
	THE HONESDALE NATIONAL BANK	1	\$340,600.00	0.23%	0	\$0.00
	THE PARK BANK	1	\$203,000.00	0.14%	0	\$0.00
	THINK MUTUAL BANK	1	\$322,000.00	0.21%	0	\$0.00
	TIB - THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$223,250.00	0.15%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$204,250.00	0.14%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$282,150.00	0.19%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$213,750.00	0.14%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$261,250.00	0.17%	0	\$0.00
	TRUSTONE FINANCIAL	2	\$541,310.00	0.36%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$1,366,905.00	0.91%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$1,023,967.87	0.68%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$222,935.44	0.15%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$208,065.00	0.14%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$787,541.22	0.52%	0	\$0.00
	UW CREDIT UNION	6	\$1,696,011.26	1.13%	0	\$0.00
	VALUE MORTGAGE INC	1	\$277,500.00	0.18%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A	1	\$291,000.00	0.19%	0	\$0.00

	CORPORATION					
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$684,855.00	0.46%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$229,900.00	0.15%	0	\$0.00
	VERITAS FUNDING, LLC	11	\$3,260,962.00	2.17%	0	\$0.00
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$356,250.00	0.24%	0	\$0.00
	VISIONBANK OF IOWA, A CORPORATION	1	\$256,500.00	0.17%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,245,595.00	0.83%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$251,038.87	0.17%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$237,500.00	0.16%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$510,625.00	0.28%	0	\$0.00
<b>Total</b>		<b>525</b>	<b>\$150,102,473.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFR99	ACADEMY MORTGAGE CORPORATION	4	\$1,521,000.00	2.02%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$473,332.14	0.63%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$355,000.00	0.47%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$415,822.88	0.55%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$372,480.00	0.5%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$834,000.00	1.11%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$389,000.00	0.52%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$551,767.97	0.73%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$734,000.00	0.98%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$412,093.00	0.55%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$870,000.00	1.16%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$411,000.00	0.55%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$816,399.17	1.09%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$417,000.00	0.55%	0	\$0.00
	BANK OF HAWAII	3	\$1,331,654.42	1.77%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$1,565,875.64	2.08%	0	\$0.00
	BAXTER CREDIT UNION	1	\$387,800.00	0.52%	0	\$0.00
	BAY EQUITY LLC	1	\$387,500.00	0.52%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$372,000.00	0.49%	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$376,000.00	0.5%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$385,000.00	0.51%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,454,530.00	1.93%	0	\$0.00
	CBC NATIONAL BANK	1	\$417,000.00	0.55%	0	\$0.00

CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$410,000.00	0.55%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$691,500.00	0.92%	0	\$0.00
CITY LIGHTS FINANCIAL EXPRESS INC	1	\$350,000.00	0.47%	0	\$0.00
CMG MORTGAGE, INC	1	\$382,000.00	0.51%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$417,000.00	0.55%	0	\$0.00
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$371,487.48	0.49%	0	\$0.00
COMMUNITY TRUST BANK	1	\$417,000.00	0.55%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$417,000.00	0.55%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$397,200.00	0.53%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	3	\$1,394,757.48	1.86%	0	\$0.00
DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$378,000.00	0.5%	0	\$0.00
F & M BANK	1	\$417,000.00	0.55%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$362,000.00	0.48%	0	\$0.00
FBC MORTGAGE, LLC	2	\$757,000.00	1.01%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$365,000.00	0.49%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	2	\$811,540.00	1.08%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$387,510.00	0.52%	0	\$0.00
FIRST INTERSTATE BANK	1	\$417,000.00	0.55%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,496,076.00	1.99%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$408,145.00	0.54%	0	\$0.00
FIRSTBANK	1	\$413,000.00	0.55%	0	\$0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$414,000.00	0.55%	0	\$0.00
FREEDOM BANK	1	\$369,466.89	0.49%	0	\$0.00
FULTON BANK, N.A.	1	\$382,400.00	0.51%	0	\$0.00
GMH MORTGAGE SERVICES LLC	1	\$416,412.45	0.55%	0	\$0.00
GOODMORTGAGE.COM, A CORPORATION	1	\$413,962.16	0.55%	0	\$0.00
GRAND BANK	1	\$417,000.00	0.55%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES INC	1	\$417,000.00	0.55%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$417,000.00	0.55%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$373,960.41	0.5%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	3	\$1,155,600.00	1.54%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$377,580.00	0.5%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$335,750.00	0.45%	0	\$0.00

HORIZON BANK, N.A.	1	\$396,000.00	0.53%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$417,000.00	0.55%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$417,000.00	0.55%	0	\$0.00
J.G. WENTWORTH HOME LENDING INC.	1	\$417,000.00	0.55%	0	\$0.00
JMAC LENDING, INC.	3	\$1,166,000.00	1.55%	0	\$0.00
LEADER BANK N.A.	1	\$353,250.00	0.47%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$384,000.00	0.51%	0	\$0.00
LPMC, LLC	1	\$417,000.00	0.55%	0	\$0.00
MASSMUTUAL FEDERAL CREDIT UNION	1	\$344,000.00	0.46%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$410,000.00	0.55%	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$414,000.00	0.55%	0	\$0.00
MLD MORTGAGE, INC.	1	\$352,000.00	0.47%	0	\$0.00
MORTGAGENETWORK	3	\$1,183,200.49	1.57%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$345,000.00	0.46%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$350,000.00	0.47%	0	\$0.00
MOVEMENT MORTGAGE, LLC	4	\$1,605,200.00	2.14%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$625,000.00	0.83%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$352,000.00	0.47%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	4	\$1,763,500.00	2.35%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$390,000.00	0.52%	0	\$0.00
NEW BRITAIN MORTGAGE	1	\$352,000.00	0.47%	0	\$0.00
NFC MORTGAGE COMPANY, LLC (13346)	1	\$382,460.35	0.51%	0	\$0.00
NORTHERN SIERRA FINANCIAL SERVICES	1	\$353,000.00	0.47%	0	\$0.00
NOVA HOME LOANS	1	\$405,000.00	0.54%	0	\$0.00
NUVISION FCU	1	\$416,000.00	0.55%	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$400,000.00	0.53%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$1,596,475.48	2.12%	0	\$0.00
PARKSIDE LENDING LLC	3	\$1,210,000.00	1.61%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$337,035.01	0.45%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$393,000.00	0.52%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$340,000.00	0.45%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$1,042,500.00	1.39%	0	\$0.00
PROVIDENCE BANK & TRUST	1	\$398,000.00	0.53%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	2	\$929,132.30	1.24%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$354,400.00	0.47%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$398,300.00	0.53%	0	\$0.00
REPUBLIC STATE MORTGAGE CO.	1	\$416,412.45	0.55%	0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$405,000.00	0.54%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$356,508.15	0.47%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$385,000.00	0.51%	0	\$0.00
	1	\$379,500.00	0.5%	0	\$0.00

	SALEM FIVE MORTGAGE COMPANY, LLC					
	SECURE ONE CAPITAL CORPORATION - CO	1	\$416,425.49	0.55%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$392,000.00	0.52%	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$400,000.00	0.53%	0	\$0.00
	SLP FINANCIAL SERVICES	1	\$550,000.00	0.73%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$381,300.00	0.51%	0	\$0.00
	SOUTH STATE BANK	1	\$417,000.00	0.55%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$405,000.00	0.54%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	2	\$786,110.00	1.05%	0	\$0.00
	STEARNS LENDING INC.	22	\$9,123,017.09	12.14%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$414,000.00	0.55%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$771,972.00	1.03%	0	\$0.00
	UNITY BANK	1	\$340,000.00	0.45%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$416,398.10	0.55%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$1,143,227.10	1.52%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$375,000.00	0.5%	0	\$0.00
	VALLEY VIEW HOME LOANS	1	\$454,000.00	0.6%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.55%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$405,000.00	0.54%	0	\$0.00
	WESTERN BANCORP	1	\$428,786.18	0.57%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$361,489.95	0.48%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	3	\$1,223,000.00	1.68%	0	\$0.00
<b>Total</b>		<b>187</b>	<b>\$75,172,203.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFRB4	BANK OF COMMERCE, A CORPORATION	1	\$75,380.90	4.5%	0	\$0.00
	BNC NATIONAL BANK	1	\$218,794.77	13.06%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$73,006.25	4.36%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$81,183.96	4.85%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$58,524.15	3.49%	0	\$0.00
	FIRSTBANK	1	\$73,081.59	4.36%	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$346,817.59	20.71%	0	\$0.00
	FORUM CREDIT UNION	1	\$201,600.12	12.04%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$135,192.32	8.07%	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$159,777.67	9.54%	0	\$0.00

	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$48,205.19	2.88%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$203,353.16	12.14%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,674,917.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFRC2	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$128,993.13	12%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$287,442.72	26.74%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$272,136.47	25.31%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$98,388.52	9.15%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$288,047.88	26.8%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,075,008.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFRD0	1ST SELECT LENDING COMPANY	1	\$260,200.00	0.1%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$275,405.00	0.11%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	22	\$5,965,515.97	2.39%	0	\$0.00
	ACOPIA HOME LOANS	1	\$204,250.00	0.08%	0	\$0.00
	ADVISORS CAPITAL INC.	1	\$319,528.57	0.13%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$400,000.00	0.16%	0	\$0.00
	ALATRUST CREDIT UNION	1	\$231,466.02	0.09%	0	\$0.00
	ALLIANT BANK	1	\$197,500.00	0.08%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$232,000.00	0.09%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$294,103.30	0.12%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$297,000.00	0.12%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$323,000.00	0.13%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$269,161.63	0.11%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$262,500.00	0.11%	0	\$0.00
	AMERICA'S MORTGAGE RESOURCE, INC	1	\$416,425.48	0.17%	0	\$0.00
	AMERICAN BANK CENTER	1	\$405,000.00	0.16%	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	2	\$413,069.71	0.17%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$321,649.04	0.13%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$185,762.27	0.07%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC.	1	\$201,428.30	0.08%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	2	\$824,048.81	0.33%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$226,829.05	0.09%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$515,877.77	0.21%	0	\$0.00

	AMERICAN INTERNET MORTGAGE, INC.	4	\$1,321,500.00	0.53%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$280,000.00	0.11%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	5	\$1,585,871.84	0.63%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$425,772.45	0.17%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$345,800.00	0.14%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.A CORPORATION	1	\$561,554.00	0.22%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$432,000.00	0.17%	0	\$0.00
	ARIZONA BANK & TRUST	1	\$189,600.00	0.08%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$371,250.00	0.15%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$303,900.00	0.12%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$230,502.45	0.09%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$204,155.00	0.08%	0	\$0.00
	AXIA FINANCIAL, LLC	3	\$821,504.02	0.33%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	26	\$8,572,761.47	3.43%	0	\$0.00
	BANK OF ENGLAND	1	\$201,960.00	0.08%	0	\$0.00
	BANK OF HAWAII	1	\$509,281.41	0.2%	0	\$0.00
	BANK OF HERRIN, ISAOA	1	\$245,600.00	0.1%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$184,733.45	0.07%	0	\$0.00
	BANK OF THE OZARKS	1	\$223,698.27	0.09%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	12	\$3,558,279.94	1.42%	0	\$0.00
	BANKERS' BANK	1	\$259,633.66	0.1%	0	\$0.00
	BANNER BANK	1	\$200,000.00	0.08%	0	\$0.00
	BAXTER CREDIT UNION	2	\$507,900.00	0.2%	0	\$0.00
	BAY EQUITY LLC	4	\$1,308,687.82	0.52%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$272,000.00	0.11%	0	\$0.00
	BAYVIEW RESIDENTIAL BROKERAGE	1	\$399,436.40	0.16%	0	\$0.00
	BLACKHAWK BANK & TRUST	1	\$228,000.00	0.09%	0	\$0.00
	BLUESKY LENDING LC	1	\$200,000.00	0.08%	0	\$0.00
	BOFI FEDERAL BANK	1	\$230,200.00	0.09%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$230,000.00	0.09%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$369,200.00	0.15%	0	\$0.00
	BREMER BANK NA	3	\$915,351.19	0.37%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$392,000.00	0.16%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$216,029.19	0.09%	0	\$0.00
		1	\$271,633.61	0.11%	0	\$0.00

BUCKHEAD MORTGAGE ASSOCIATES, INC. DBA: BUCKHEAD HOME LOANS, A CORPORATION					
CALIFORNIA CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$206,258.23	0.08%	0	\$0.00
CAPITAL CREDIT UNION	1	\$280,250.00	0.11%	0	\$0.00
CAPITAL M LENDING LLC	1	\$268,000.00	0.11%	0	\$0.00
CAPITAL ONE, N.A.	3	\$636,060.78	0.25%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,703,407.46	0.68%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$808,280.00	0.32%	0	\$0.00
CASTLE & COOKE MORTGAGE	1	\$340,000.00	0.14%	0	\$0.00
CASTLE & COOKE, MORTGAGE LLC	2	\$918,361.27	0.37%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$204,250.00	0.08%	0	\$0.00
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$456,000.00	0.18%	0	\$0.00
CENTURY LENDING COMPANY	2	\$605,868.49	0.24%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	13	\$3,795,685.89	1.52%	0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$214,697.06	0.09%	0	\$0.00
CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CORPORATION	1	\$218,692.80	0.09%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$217,256.95	0.09%	0	\$0.00
CMG MORTGAGE, INC	2	\$566,400.00	0.23%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$339,542.01	0.14%	0	\$0.00
CO-OP CREDIT UNION OF MONTEVIDEO	1	\$233,000.00	0.09%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$413,801.85	0.17%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$329,150.00	0.13%	0	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$307,200.00	0.12%	0	\$0.00
COMMUNITY BANK WHEATON GLEN ELLYN	1	\$265,234.08	0.11%	0	\$0.00
COMMUNITY FINANCIAL BANK	1	\$242,250.00	0.1%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	2	\$451,748.18	0.18%	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FL	1	\$288,000.00	0.12%	0	\$0.00
COMMUNITY NATIONAL BANK	1	\$289,359.70	0.12%	0	\$0.00
COMMUNITY TRUST BANK	2	\$608,374.89	0.24%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$276,900.00	0.11%	0	\$0.00
COORS CREDIT UNION	1	\$242,000.00	0.1%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	7	\$1,774,450.81	0.71%	0	\$0.00
CORNERSTONE MORTGAGE, LLC.	1	\$231,680.37	0.09%	0	\$0.00
CREDIT UNION OF COLORADO	1	\$200,000.00	0.08%	0	\$0.00

	CRESTMARK MORTGAGE COMPANY, LTD	1	\$217,699.65	0.09%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$202,400.00	0.08%	0	\$0.00
	CROSSROADS BANK	1	\$249,655.57	0.1%	0	\$0.00
	CS FINANCIAL, INC	1	\$570,213.31	0.23%	0	\$0.00
	CS FINANCIAL, INC.,	1	\$497,000.00	0.2%	0	\$0.00
	DFCU FINANCIAL	2	\$404,150.00	0.16%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP.	1	\$558,446.74	0.22%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$296,640.87	0.12%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,198,057.31	0.48%	0	\$0.00
	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$309,601.70	0.12%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$237,650.00	0.1%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$378,489.48	0.15%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$263,271.27	0.11%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$450,400.00	0.18%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$822,788.66	0.33%	0	\$0.00
	ETHOS LENDING LLC	1	\$320,527.10	0.13%	0	\$0.00
	EVERETT FINANCIAL INC	2	\$425,450.00	0.17%	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$356,250.00	0.14%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$240,000.00	0.1%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$182,400.00	0.07%	0	\$0.00
	EVERETT FINANCIAL, INC	2	\$573,845.10	0.23%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$259,633.66	0.1%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$315,000.00	0.13%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$476,900.00	0.19%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$3,537,922.26	1.42%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$206,525.00	0.08%	0	\$0.00
	FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$207,726.09	0.08%	0	\$0.00

FARMERS & MERCHANTS SAVINGS BANK	1	\$302,500.00	0.12%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$341,250.00	0.14%	0	\$0.00
FARMERS SECURITY BANK 710 MAIN AVENUE, WASHBURN, NORTH DAKOTA 58577	1	\$319,530.66	0.13%	0	\$0.00
FARMINGTON BANK	1	\$390,000.00	0.16%	0	\$0.00
FBC MORTGAGE, LLC	5	\$1,478,651.00	0.59%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	16	\$4,130,271.27	1.65%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$398,793.20	0.16%	0	\$0.00
FIRST BANK	2	\$443,696.90	0.18%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$372,600.00	0.15%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$243,663.84	0.1%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	9	\$2,556,408.10	1.02%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$243,678.69	0.1%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	4	\$988,542.80	0.4%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$250,000.00	0.1%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$229,468.90	0.09%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,650,658.15	0.66%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$200,000.00	0.08%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$640,400.00	0.26%	0	\$0.00
FIRST INTERSTATE BANK	4	\$1,046,683.45	0.42%	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$300,000.00	0.12%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$217,000.00	0.09%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$679,194.16	0.27%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$347,433.37	0.14%	0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$223,920.00	0.09%	0	\$0.00
FIRST OPTION BANK	1	\$237,450.00	0.1%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	3	\$956,543.00	0.38%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$322,000.00	0.13%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC.	2	\$679,878.18	0.27%	0	\$0.00
FIRST RELIANCE BANK	2	\$658,409.38	0.26%	0	\$0.00
FIRST REPUBLIC BANK	3	\$1,178,890.72	0.47%	0	\$0.00
FIRST SOUTH BANK	1	\$249,647.76	0.1%	0	\$0.00
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$268,474.90	0.11%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$188,100.00	0.08%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,980,777.09	0.79%	0	\$0.00

FIRST UNITED BANK AND TRUST COMPANY	3	\$736,650.00	0.29%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$407,437.11	0.16%	0	\$0.00
FRANSEN BANK AND TRUST	1	\$375,250.00	0.15%	0	\$0.00
FRANKLIN LOAN CENTER,	1	\$416,438.29	0.17%	0	\$0.00
FREEDOM CREDIT UNION	1	\$416,399.18	0.17%	0	\$0.00
FULTON BANK, N.A.	2	\$533,274.00	0.21%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD.	1	\$416,450.87	0.17%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$225,150.00	0.09%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	7	\$1,927,938.29	0.77%	0	\$0.00
GECU	1	\$176,491.00	0.07%	0	\$0.00
GRAND BANK	1	\$283,100.55	0.11%	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$183,165.98	0.07%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$258,400.00	0.1%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$291,600.00	0.12%	0	\$0.00
GREATER NEVADA MORTGAGE	2	\$428,500.00	0.17%	0	\$0.00
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$188,000.00	0.08%	0	\$0.00
GTL INVESTMENTS, INC.	1	\$200,000.00	0.08%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$514,254.24	0.21%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$279,622.83	0.11%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$936,847.25	0.37%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$179,491.88	0.07%	0	\$0.00
HARBORONE BANK	1	\$207,706.93	0.08%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$281,844.84	0.11%	0	\$0.00
HIAWATHA BANK AND TRUST COMPANY	1	\$388,000.00	0.16%	0	\$0.00
HIGHTECHLENDING INC	1	\$315,000.00	0.13%	0	\$0.00
HOME LOANS TODAY	1	\$332,000.00	0.13%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	3	\$1,046,000.00	0.42%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$287,585.04	0.12%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$2,768,062.02	1.11%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$399,461.19	0.16%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$189,081.88	0.08%	0	\$0.00
HOMESTEAD MORTGAGE COMPANY LLC	1	\$237,998.98	0.1%	0	\$0.00
HOMETRUST BANK	1	\$194,750.00	0.08%	0	\$0.00
HOMEWISE, INC.	1	\$367,200.00	0.15%	0	\$0.00
HONOLULU HOMELOANS, INC.	1	\$239,676.72	0.1%	0	\$0.00
HORIZON BANK, N.A.	1	\$353,600.00	0.14%	0	\$0.00

	IBERIABANK MORTGAGE COMPANY	3	\$706,010.32	0.28%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$175,051.84	0.07%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$637,050.00	0.25%	0	\$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$183,779.74	0.07%	0	\$0.00
	INTERBANK	1	\$260,000.00	0.1%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$475,050.00	0.19%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC.	1	\$367,500.00	0.15%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$326,000.00	0.13%	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$207,200.00	0.08%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$244,087.81	0.1%	0	\$0.00
	JMAC LENDING, INC.	4	\$1,257,421.66	0.5%	0	\$0.00
	JORDAN WEST COMPANIES LTD	1	\$235,182.77	0.09%	0	\$0.00
	KAYE FINANCIAL CORPORATION	2	\$550,247.44	0.22%	0	\$0.00
	KEOKUK SAVINGS BANK AND TRUST CO, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$237,500.00	0.1%	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$247,000.00	0.1%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC.	1	\$242,000.00	0.1%	0	\$0.00
	LEADER BANK N.A.	2	\$614,039.30	0.25%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$283,100.00	0.11%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	\$971,238.30	0.39%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$282,500.00	0.11%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$716,000.00	0.29%	0	\$0.00
	LIVE WELL FINANCIAL, INC.	2	\$1,099,000.00	0.44%	0	\$0.00
	LOAN ONE	1	\$262,629.43	0.11%	0	\$0.00
	LOANDEPOT.COM, LLC	4	\$1,988,094.62	0.8%	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$309,000.00	0.12%	0	\$0.00
	MAGNA BANK	2	\$539,310.84	0.22%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$347,531.23	0.14%	0	\$0.00
	MARQUETTE BANK	1	\$275,000.00	0.11%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$610,426.64	0.24%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$253,158.53	0.1%	0	\$0.00
		1	\$280,000.00	0.11%	0	\$0.00

MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION					
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$346,532.58	0.14%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$1,088,000.00	0.44%	0	\$0.00
METRO CREDIT UNION	1	\$304,099.90	0.12%	0	\$0.00
MICHIGAN MUTUAL, INC.	4	\$1,185,562.22	0.47%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$229,650.00	0.09%	0	\$0.00
MIDTOWN MORTGAGE, INC	1	\$221,094.98	0.09%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$365,495.75	0.15%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$277,000.00	0.11%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$207,220.49	0.08%	0	\$0.00
MISSOURI CREDIT UNION	1	\$290,000.00	0.12%	0	\$0.00
MONARCH BANK	2	\$525,600.00	0.21%	0	\$0.00
MONARCH MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00
MORRILL AND JANES BANK	1	\$205,360.24	0.08%	0	\$0.00
MORTGAGE AMERICA INC	2	\$508,750.00	0.2%	0	\$0.00
MORTGAGE LENDING GROUP LLC	1	\$393,000.00	0.16%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$283,118.12	0.11%	0	\$0.00
MORTGAGE TEAM 1 INC	1	\$178,348.36	0.07%	0	\$0.00
MORTGAGENETWORK	5	\$1,229,352.33	0.49%	0	\$0.00
MOUND CITY BANK	1	\$186,400.00	0.07%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$223,408.72	0.09%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$466,370.94	0.19%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	4	\$1,326,539.95	0.53%	0	\$0.00
MOVEMENT MORTGAGE, LLC	15	\$4,204,322.35	1.68%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$315,000.00	0.13%	0	\$0.00
MSA MORTGAGE, LLC	1	\$442,678.24	0.18%	0	\$0.00
MUFG UNION BANK, N.A.	4	\$1,243,983.01	0.5%	0	\$0.00
NAT RES - NEVADA	2	\$542,400.00	0.22%	0	\$0.00
NAT RES - OREGON	1	\$211,900.00	0.08%	0	\$0.00
NATIONAL BANK OF COMMERCE	2	\$412,803.80	0.17%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$324,562.22	0.13%	0	\$0.00
NEEDHAM BANK	1	\$348,000.00	0.14%	0	\$0.00
NEIGHBORHOOD MORTGAGE, INC	1	\$281,220.68	0.11%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	2	\$691,457.58	0.28%	0	\$0.00
NETWORK FUNDING, LP	3	\$879,030.46	0.35%	0	\$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$349,928.00	0.14%	0	\$0.00
NEXBANK SSB	1	\$305,996.52	0.12%	0	\$0.00
NFC MORTGAGE COMPANY, LLC (13346)	1	\$370,703.07	0.15%	0	\$0.00
NJ LENDERS CORP.	1	\$405,000.00	0.16%	0	\$0.00

NORTHPOINTE BANK	1	\$190,000.00	0.08%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$995,298.42	0.4%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$259,635.00	0.1%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$218,711.61	0.09%	0	\$0.00
NOVA HOME LOANSNOV FINANCIAL & INVESTMENT CORPORATION , AN ARIOZN CORPORATION	1	\$275,619.75	0.11%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$564,055.00	0.23%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	8	\$1,966,376.00	0.79%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$266,840.08	0.11%	0	\$0.00
ONEWEST BANK N.A.	1	\$186,736.52	0.07%	0	\$0.00
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$262,500.00	0.11%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	3	\$1,224,000.00	0.49%	0	\$0.00
PACIFIC NW FCU	1	\$218,500.00	0.09%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	6	\$1,993,568.04	0.8%	0	\$0.00
PARK SIDE FINANCIAL CREDIT UNION	1	\$177,031.56	0.07%	0	\$0.00
PARKSIDE LENDING LLC	11	\$3,722,930.87	1.49%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$400,000.00	0.16%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$491,750.00	0.2%	0	\$0.00
PEOPLES HOME EQUITY*	1	\$561,575.24	0.22%	0	\$0.00
PEOPLES NATIONAL BANK	2	\$683,000.00	0.27%	0	\$0.00
PINNACLE BANK OF SOUTH CAROLINA	1	\$199,718.20	0.08%	0	\$0.00
PLAZA HOME MORTGAGE	3	\$1,340,114.05	0.54%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	3	\$774,656.51	0.31%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$276,060.49	0.11%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$395,466.58	0.16%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	8	\$2,513,000.31	1.01%	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$269,287.57	0.11%	0	\$0.00
PULTE MORTGAGE LLC	1	\$343,478.30	0.14%	0	\$0.00
R P FUNDING INC.	1	\$215,800.00	0.09%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$214,500.00	0.09%	0	\$0.00
RCB BANK	2	\$454,458.77	0.18%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$175,650.00	0.07%	0	\$0.00
REDWOOD CREDIT UNION	1	\$273,605.21	0.11%	0	\$0.00
RENASANT BANK	1	\$217,956.01	0.09%	0	\$0.00
RESIDENTIAL BANCORP	1	\$195,000.00	0.08%	0	\$0.00
	1	\$239,000.00	0.1%	0	\$0.00

	RICHLAND STATE BANK, A CORPORATION					
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,278,693.50	0.51%	0	\$0.00
	RIVERHILLS BANK	2	\$531,658.67	0.21%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$379,749.78	0.15%	0	\$0.00
	ROCKY MOUNTAIN BANK	7	\$1,918,483.46	0.77%	0	\$0.00
	ROGUE CREDIT UNION	2	\$513,824.73	0.21%	0	\$0.00
	ROYAL CREDIT UNION	1	\$182,148.70	0.07%	0	\$0.00
	SAFE CREDIT UNION	1	\$199,409.77	0.08%	0	\$0.00
	SANTANDER BANK, N.A.	4	\$1,574,875.28	0.63%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$341,518.13	0.14%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$496,000.00	0.2%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$881,500.00	0.35%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$891,650.00	0.36%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$292,800.00	0.12%	0	\$0.00
	SHEA MORTGAGE INC.	2	\$693,389.80	0.28%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$3,501,356.87	1.4%	0	\$0.00
	SKYLINE FINANCIAL CORP.	3	\$1,168,057.44	0.47%	0	\$0.00
	SKYWARD CREDIT UNION	1	\$215,688.78	0.09%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$242,600.00	0.1%	0	\$0.00
	SOUTH GEORGIA BANKING COMPANY	1	\$346,011.78	0.14%	0	\$0.00
	SOUTH STATE BANK	1	\$279,547.06	0.11%	0	\$0.00
	SOUTHSIDE BANK	1	\$309,600.00	0.12%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATE	2	\$679,075.43	0.27%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	2	\$522,283.60	0.21%	0	\$0.00
	STEARNS LENDING INC.	54	\$16,761,404.15	6.71%	0	\$0.00
	STEARNS LENDING, LLC	1	\$280,000.00	0.11%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC.	2	\$536,793.80	0.21%	0	\$0.00
	SUMMIT BANK AND TRUST	2	\$736,559.12	0.29%	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$336,589.10	0.13%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$232,000.00	0.09%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$227,671.49	0.09%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$1,391,388.29	0.56%	0	\$0.00
	SYNERGY ONE LENDING, INC	1	\$315,334.20	0.13%	0	\$0.00
	T. J. FINANCIAL, INC.	1	\$393,469.28	0.16%	0	\$0.00
	TD BANK, N.A.	8	\$2,106,262.37	0.84%	0	\$0.00
	TENNESSEE TRUST MORTGAGE, INC	1	\$406,400.00	0.16%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$279,941.00	0.11%	0	\$0.00
	THE CITIZENS BANK	1	\$262,138.35	0.1%	0	\$0.00

	THE FEDERAL SAVINGS BANK	1	\$230,000.00	0.09%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARM	1	\$256,000.00	0.1%	0	\$0.00
	THE MORTGAGE COMPANY- COR	1	\$211,440.61	0.08%	0	\$0.00
	THINK MUTUAL BANK	2	\$491,700.00	0.2%	0	\$0.00
	TITUS38, LLC DBA PETRA LENDING GROUP	1	\$286,813.13	0.11%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$226,015.00	0.09%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$692,463.78	0.28%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$283,000.00	0.11%	0	\$0.00
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$411,944.36	0.16%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$196,000.00	0.08%	0	\$0.00
	TRUWEST CREDIT UNION	2	\$453,512.00	0.18%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$373,473.03	0.15%	0	\$0.00
	UNITED BANK	1	\$280,612.86	0.11%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00
	UNITY BANK	1	\$298,778.43	0.12%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	13	\$3,860,020.81	1.54%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$562,362.25	0.23%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	42	\$11,518,350.54	4.61%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$417,000.00	0.17%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$337,500.00	0.14%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$219,683.02	0.09%	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$296,194.48	0.12%	0	\$0.00
	USE CREDIT UNION	1	\$259,641.79	0.1%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$579,500.00	0.23%	0	\$0.00
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$325,000.00	0.13%	0	\$0.00
	VENTURE BANK	1	\$251,920.00	0.1%	0	\$0.00
	VERITAS FUNDING, LLC	3	\$967,911.00	0.39%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$320,000.00	0.13%	0	\$0.00
	VIRGINIA NATIONAL BANK	1	\$408,935.82	0.16%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$416,438.29	0.17%	0	\$0.00
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS	1	\$393,324.59	0.16%	0	\$0.00

	ASSOCIATION					
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$325,471.99	0.13%	0	\$0.00
	WESTERRA CREDIT UNION	2	\$614,412.45	0.25%	0	\$0.00
	WESTMARK CREDIT UNION	1	\$193,314.79	0.08%	0	\$0.00
	WESTSTAR MORTGAGE CORP	2	\$506,700.93	0.2%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$315,200.00	0.13%	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$262,637.66	0.11%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$231,665.73	0.09%	0	\$0.00
	WHITNEY BANK	1	\$224,703.71	0.09%	0	\$0.00
	WILSON BANK & TRUST	1	\$175,264.88	0.07%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	8	\$2,226,509.58	0.89%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$234,000.00	0.09%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$267,605.18	0.11%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$474,541.55	0.19%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$848,893.54	0.34%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$630,000.00	0.25%	0	\$0.00
	YADKIN BANK	1	\$200,000.00	0.08%	0	\$0.00
	Unavailable	2	\$597,386.30	0.17%	0	\$0.00
<b>Total</b>		<b>856</b>	<b>\$249,895,865.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFRE8	ACADEMY MORTGAGE CORPORATION	7	\$1,118,120.00	1.77%	0	\$0.00
	ACCESSBANK TEXAS	1	\$154,400.00	0.25%	0	\$0.00
	ACOPIA LLC	1	\$153,783.02	0.24%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$170,050.00	0.27%	0	\$0.00
	AIMBANK	1	\$174,000.00	0.28%	0	\$0.00
	AIR ACADEMY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$170,759.06	0.27%	0	\$0.00
	ALPENA ALCONA AREA C. U.	1	\$159,828.00	0.25%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$155,610.00	0.25%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$495,700.00	0.79%	0	\$0.00
	AMERICA'S FIRST FCU	1	\$156,000.00	0.25%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$151,785.83	0.24%	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	4	\$684,867.28	1.09%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$168,700.67	0.27%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$167,000.00	0.27%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$157,035.17	0.25%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$326,471.00	0.52%	0	\$0.00

AMERIFIRST FINANCIAL CORPORATION	1	\$161,405.00	0.26%	0	\$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$167,920.00	0.27%	0	\$0.00
ANCHORBANK, FSB	3	\$467,500.00	0.74%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$495,650.00	0.79%	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$165,000.00	0.26%	0	\$0.00
AXIA FINANCIAL, LLC	1	\$152,500.00	0.24%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$153,750.00	0.24%	0	\$0.00
BANK OF HAWAII	3	\$504,752.18	0.8%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$159,774.56	0.25%	0	\$0.00
BANK OF SPRINGFIELD	1	\$168,150.00	0.27%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	\$1,137,005.31	1.8%	0	\$0.00
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA.	1	\$174,000.00	0.28%	0	\$0.00
BAXTER CREDIT UNION	3	\$482,215.00	0.77%	0	\$0.00
BAY EQUITY LLC	2	\$342,900.00	0.54%	0	\$0.00
BERKSHIRE BANK	1	\$150,000.00	0.24%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$169,386.79	0.27%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$156,000.00	0.25%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$333,704.83	0.53%	0	\$0.00
BOFI FEDERAL BANK	1	\$155,000.00	0.25%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$160,000.00	0.25%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$155,250.00	0.25%	0	\$0.00
BOKF, NA DBA BANK OF TEXAS	1	\$159,000.00	0.25%	0	\$0.00
BOONE BANK & TRUST CO	1	\$161,415.00	0.26%	0	\$0.00
BREMER BANK NA	2	\$306,305.00	0.49%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$333,050.00	0.53%	0	\$0.00
CAPITAL ONE, N.A.	5	\$789,544.33	1.25%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$304,282.31	0.48%	0	\$0.00
CASHCALL MORTGAGE	1	\$166,000.00	0.26%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$158,100.00	0.25%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$174,553.70	0.28%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$161,500.00	0.26%	0	\$0.00
CENTRAL TRUST BANK	1	\$169,090.89	0.27%	0	\$0.00
CENTURY LENDING COMPANY	3	\$485,436.90	0.77%	0	\$0.00
CITIZENS FIRST BANK - SPARTA	1	\$160,000.00	0.25%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	5	\$801,868.44	1.27%	0	\$0.00
CODE CREDIT UNION	1	\$158,900.79	0.25%	0	\$0.00

	COMMERCIAL BANK OF TEXAS, N.A.	2	\$332,000.00	0.53%	0	\$0.00
	COMMONWEALTH CREDIT UNION	1	\$154,384.00	0.24%	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$153,500.00	0.24%	0	\$0.00
	COMMUNITY TRUST BANK	2	\$324,590.96	0.52%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$173,600.00	0.28%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$165,000.00	0.26%	0	\$0.00
	CORNERSTONE COMMUNITY BANK	1	\$170,000.00	0.27%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$167,200.00	0.27%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$165,600.00	0.26%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$168,162.73	0.27%	0	\$0.00
	DSB	1	\$158,800.00	0.25%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$160,000.00	0.25%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$158,650.00	0.25%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$166,000.00	0.26%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$348,400.00	0.55%	0	\$0.00
	ENCORE BANK, N.A.	1	\$164,500.00	0.26%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$167,200.00	0.27%	0	\$0.00
	EXCHANGE STATE BANK	1	\$165,000.00	0.26%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$989,612.89	1.57%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$167,000.00	0.27%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$341,520.00	0.54%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$157,372.92	0.25%	0	\$0.00
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$152,100.00	0.24%	0	\$0.00
	FIRST BANK & TRUST	2	\$315,750.00	0.5%	0	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$165,000.00	0.26%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$159,108.43	0.25%	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$173,428.39	0.28%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$157,018.34	0.25%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$491,841.03	0.78%	0	\$0.00
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$172,000.00	0.27%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$171,561.00	0.27%	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$157,500.00	0.25%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$646,331.00	1.03%	0	\$0.00
	FIRST FINANCIAL BANK, NA	1	\$154,132.52	0.24%	0	\$0.00

FIRST HOME MORTGAGE CORPORATION	1	\$150,000.00	0.24%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	2	\$326,369.08	0.52%	0	\$0.00
FIRST INTERSTATE BANK	1	\$161,500.00	0.26%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$331,080.00	0.53%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$153,092.00	0.24%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$164,767.52	0.26%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$172,000.00	0.27%	0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$163,440.00	0.26%	0	\$0.00
FIRST NIAGARA BANK, N.A.	2	\$302,400.00	0.48%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$167,200.00	0.27%	0	\$0.00
FIRST OPTION BANK	2	\$328,000.00	0.52%	0	\$0.00
FIRST PEOPLES CFCU - GRANTSVILLE OFFICE	1	\$152,290.00	0.24%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$151,920.00	0.24%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$152,000.00	0.24%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$338,138.92	0.54%	0	\$0.00
FIRSTBANK	1	\$169,749.56	0.27%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$166,250.00	0.26%	0	\$0.00
FRANDSEN BANK & TRUST	2	\$333,405.00	0.53%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD.	1	\$169,000.00	0.27%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$159,769.47	0.25%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$320,442.28	0.51%	0	\$0.00
FULTON BANK, N.A.	1	\$155,000.00	0.25%	0	\$0.00
GCS CREDIT UNION	1	\$172,000.00	0.27%	0	\$0.00
GECU	2	\$334,510.00	0.53%	0	\$0.00
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$170,332.66	0.27%	0	\$0.00
GOTHENBURG STATE BANK	1	\$149,788.65	0.24%	0	\$0.00
GRAND BANK	1	\$169,760.48	0.27%	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$164,252.10	0.26%	0	\$0.00
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$167,255.10	0.27%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$156,750.00	0.25%	0	\$0.00
GREAT WESTERN BANK	1	\$150,100.00	0.24%	0	\$0.00
GUARANTY BANK AND TRUST COMPANY	1	\$150,982.15	0.24%	0	\$0.00
GUARANTY TRUST COMPANY	3	\$486,990.42	0.77%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$152,380.13	0.24%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$160,939.11	0.26%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$168,761.87	0.27%	0	\$0.00

HEARTLAND CREDIT UNION	2	\$311,993.02	0.5%	0	\$0.00
HEARTLAND CREDIT UNIUN	1	\$156,552.70	0.25%	0	\$0.00
HOME FEDERAL BANK	1	\$156,100.00	0.25%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$321,085.00	0.51%	0	\$0.00
HOMETOWN BANK	1	\$151,050.00	0.24%	0	\$0.00
HORIZON BANK, N.A.	2	\$317,300.00	0.5%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$472,581.78	0.75%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	6	\$939,761.49	1.49%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$212,356.83	0.34%	0	\$0.00
IDAHO FIRST BANK - COR	1	\$161,962.51	0.26%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$167,950.00	0.27%	0	\$0.00
JONAH BANK OF WYOMING	1	\$159,050.00	0.25%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$154,800.00	0.25%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC.	1	\$155,775.23	0.25%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$156,000.00	0.25%	0	\$0.00
LAND OF LINCOLN CREDIT UNION	1	\$172,000.00	0.27%	0	\$0.00
LANDMARK CREDIT UNION	2	\$318,385.26	0.51%	0	\$0.00
LEADER BANK N.A.	2	\$341,950.00	0.54%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$167,868.00	0.27%	0	\$0.00
LEGACY HOME LOANS LLC	1	\$163,200.00	0.26%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$311,262.08	0.49%	0	\$0.00
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$161,500.00	0.26%	0	\$0.00
LISBON COMMUNITY FCU	1	\$164,000.00	0.26%	0	\$0.00
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$152,536.77	0.24%	0	\$0.00
MARINE BANK	1	\$151,525.00	0.24%	0	\$0.00
MED 5 FEDERAL CREDIT UNION	1	\$171,920.00	0.27%	0	\$0.00
MERCANTILE BANK	1	\$155,000.00	0.25%	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$173,455.88	0.28%	0	\$0.00
METRO MORTGAGE CORPORATION	1	\$166,000.00	0.26%	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$150,000.00	0.24%	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$173,922.05	0.28%	0	\$0.00
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$156,700.00	0.25%	0	\$0.00
MISSOURI CREDIT UNION	1	\$164,080.00	0.26%	0	\$0.00
MODERN INVESTMENT	1	\$160,000.00	0.25%	0	\$0.00
MONARCH BANK	1	\$158,676.11	0.25%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$163,687.00	0.26%	0	\$0.00

MORTGAGENETWORK	2	\$338,516.57	0.54%	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$168,062.86	0.27%	0	\$0.00
MOVEMENT MORTGAGE, LLC	6	\$975,400.00	1.55%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$166,800.00	0.26%	0	\$0.00
NASSAU EDUCATORS FCU	1	\$155,974.95	0.25%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$169,755.06	0.27%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$170,400.00	0.27%	0	\$0.00
NATIONS RELIABLE LENDING, LLC - COR	1	\$151,570.93	0.24%	0	\$0.00
NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORP	1	\$156,778.79	0.25%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	2	\$339,520.94	0.54%	0	\$0.00
NORTHERN BANK & TRUST COMPANY	1	\$164,720.00	0.26%	0	\$0.00
NORTHVIEW BANK	1	\$150,000.00	0.24%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$169,670.00	0.27%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$163,768.92	0.26%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$155,000.00	0.25%	0	\$0.00
OLD NATIONAL BANK	2	\$324,900.00	0.52%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$150,000.00	0.24%	0	\$0.00
ONE VISION FEDERAL CREDIT UNION	1	\$163,515.82	0.26%	0	\$0.00
OPPORTUNITY BANK OF MONTANA	1	\$166,500.00	0.26%	0	\$0.00
PACIFIC NW FCU	1	\$165,000.00	0.26%	0	\$0.00
PATRIOT LENDING SERVICES, INC. (18648)	1	\$156,524.15	0.25%	0	\$0.00
PENN EAST FEDERAL CREDIT UNION	1	\$166,469.56	0.26%	0	\$0.00
PETEFISH, SKILES AND CO. BANK	1	\$152,000.00	0.24%	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	3	\$484,000.00	0.77%	0	\$0.00
PLAINS COMMERCE BANK	1	\$170,000.00	0.27%	0	\$0.00
PLATINUM MORTGAGE, INC.	1	\$172,862.76	0.27%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$174,300.00	0.28%	0	\$0.00
PMAC LENDING SERVICES, INC.	4	\$622,000.00	0.99%	0	\$0.00
POLICE & FIRE FEDERAL CREDIT UNION	1	\$150,920.00	0.24%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$150,000.00	0.24%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	2	\$316,400.00	0.5%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$155,800.00	0.25%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	\$164,000.00	0.26%	0	\$0.00
PROGRESSIVE SAVINGS BANK	1	\$164,331.95	0.26%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$149,779.02	0.24%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$156,000.00	0.25%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$158,650.00	0.25%	0	\$0.00

R P FUNDING INC.	1	\$169,600.00	0.27%	0	\$0.00
RED CANOE CREDIT UNION	1	\$170,050.00	0.27%	0	\$0.00
RED RIVER BANK, A CORPORATION	1	\$164,800.00	0.26%	0	\$0.00
RENASANT BANK	3	\$493,850.27	0.78%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$166,753.97	0.26%	0	\$0.00
ROGUE CREDIT UNION	1	\$173,450.86	0.28%	0	\$0.00
ROUND TOP STATE BANK	1	\$154,781.60	0.25%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$324,767.52	0.52%	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$167,802.68	0.27%	0	\$0.00
SANFORD INSTITUTION FOR SAVINGS	1	\$148,623.79	0.24%	0	\$0.00
SANTANDER BANK, N.A.	3	\$478,299.05	0.76%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$331,000.00	0.53%	0	\$0.00
SECURITY HOME MORTGAGE, LLC (16140)	1	\$154,000.00	0.24%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$155,704.52	0.25%	0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$160,000.00	0.25%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$165,500.00	0.26%	0	\$0.00
SOUTH STATE BANK	1	\$150,000.00	0.24%	0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$152,800.00	0.24%	0	\$0.00
ST.HELENS COMMUNITY FEDERAL CREDIT UNION	1	\$169,760.48	0.27%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$157,100.00	0.25%	0	\$0.00
STAR FINANCIAL BANK	1	\$169,760.48	0.27%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$156,284.00	0.25%	0	\$0.00
SUMMIT CREDIT UNION	1	\$172,900.00	0.27%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$153,783.02	0.24%	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$326,229.28	0.52%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$170,050.00	0.27%	0	\$0.00
TD BANK, N.A.	10	\$1,620,985.28	2.57%	0	\$0.00
TEXAS BANK	1	\$166,250.00	0.26%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$167,500.00	0.27%	0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$170,000.00	0.27%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$149,576.57	0.24%	0	\$0.00
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$168,625.00	0.27%	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$150,220.00	0.24%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$174,000.00	0.28%	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	2	\$320,955.00	0.51%	0	\$0.00

	TOPLINE FEDERAL CREDIT UNION	1	\$164,350.00	0.26%	0	\$0.00
	TRADITIONS BANK	1	\$169,549.85	0.27%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$153,750.00	0.24%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$167,268.53	0.27%	0	\$0.00
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$170,000.00	0.27%	0	\$0.00
	UNITED BANK OF UNION	1	\$166,250.00	0.26%	0	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$154,982.30	0.25%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$165,000.00	0.26%	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$155,000.00	0.25%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$299,572.14	0.48%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	13	\$2,100,025.97	3.33%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$167,000.00	0.27%	0	\$0.00
	UW CREDIT UNION	3	\$489,660.14	0.78%	0	\$0.00
	UWHARRIE BANK	1	\$160,000.00	0.25%	0	\$0.00
	VELOCITY CU	1	\$164,756.92	0.26%	0	\$0.00
	VENTURE BANK	1	\$163,400.00	0.26%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$174,400.00	0.28%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$166,500.00	0.26%	0	\$0.00
	WASATCH PEAKS FEDERAL CREDIT UNION	1	\$150,000.00	0.24%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$151,869.61	0.24%	0	\$0.00
	WAUKESHA STATE BANK	1	\$157,250.00	0.25%	0	\$0.00
	WEST GATE BANK	1	\$166,875.00	0.26%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$160,000.00	0.25%	0	\$0.00
	WESTSTAR MORTGAGE CORP	1	\$174,248.58	0.28%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$159,764.29	0.25%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$314,831.11	0.5%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	7	\$1,123,237.96	1.68%	0	\$0.00
<b>Total</b>		<b>390</b>	<b>\$63,018,686.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFRF5	ABBEVILLE BUILDING & LOAN	1	\$282,583.08	0.11%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	25	\$7,062,325.63	2.81%	0	\$0.00
	ACG FUNDING INC	1	\$256,154.49	0.1%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$245,600.00	0.1%	0	\$0.00

	AFFILIATED MORTGAGE COMPANY	1	\$285,000.00	0.11%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$328,000.00	0.13%	0	\$0.00
	ALLIANT BANK	1	\$200,000.00	0.08%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$315,554.76	0.13%	0	\$0.00
	ALPENA ALCONA AREA C. U.	2	\$515,700.00	0.2%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$527,999.00	0.21%	0	\$0.00
	AMERICAN BANK CENTER	1	\$400,000.00	0.16%	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	2	\$562,070.74	0.22%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$237,000.00	0.09%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$417,000.00	0.17%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$244,323.72	0.1%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$275,611.11	0.11%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	8	\$2,647,816.00	1.05%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$642,670.95	0.26%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	5	\$1,652,605.55	0.66%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$820,000.00	0.33%	0	\$0.00
	AMERICAN STATE BANK AND TRUST COMPANY	1	\$358,693.89	0.14%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$443,000.00	0.18%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$279,240.35	0.11%	0	\$0.00
	ANCHORBANK, FSB	3	\$696,300.00	0.28%	0	\$0.00
	ARBOR BANK, A STATE CHARTERED BANK	1	\$356,319.38	0.14%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$230,550.00	0.09%	0	\$0.00
	ARVEST BANK	5	\$1,231,850.00	0.49%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,126,317.07	0.45%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$251,560.69	0.1%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	9	\$3,054,938.19	1.21%	0	\$0.00
	BANK OF HAWAII	2	\$710,038.21	0.28%	0	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$263,200.00	0.1%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$272,500.00	0.11%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	8	\$2,258,430.05	0.9%	0	\$0.00
	BANK OF WHITTIER, N.A.	1	\$229,500.00	0.09%	0	\$0.00
	BANK SNB	2	\$669,000.00	0.27%	0	\$0.00
	BANKNEWPORT	1	\$336,150.00	0.13%	0	\$0.00
	BANNER BANK	3	\$952,700.00	0.38%	0	\$0.00
	BAXTER CREDIT UNION	6	\$1,720,894.00	0.68%	0	\$0.00

BAY EQUITY LLC	7	\$2,123,000.00	0.84%	0	\$0.00
BAY FEDERAL CREDIT UNION	2	\$657,300.00	0.26%	0	\$0.00
BELL STATE BANK & TRUST	8	\$2,167,067.60	0.86%	0	\$0.00
BERKSHIRE BANK	2	\$682,000.20	0.27%	0	\$0.00
BEVERLY BANK	1	\$255,000.00	0.1%	0	\$0.00
BLACKRIDGEBANK	1	\$284,485.27	0.11%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$284,158.91	0.11%	0	\$0.00
BOFI FEDERAL BANK	4	\$1,333,500.00	0.53%	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	1	\$417,000.00	0.17%	0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$400,000.00	0.16%	0	\$0.00
BREMER BANK NA	1	\$360,000.00	0.14%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$447,500.00	0.18%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$900,250.00	0.36%	0	\$0.00
BRONCO FEDERAL CREDIT UNION	1	\$345,002.20	0.14%	0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$280,689.00	0.11%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	2	\$411,848.00	0.16%	0	\$0.00
CAPITAL ONE, N.A.	2	\$580,122.77	0.23%	0	\$0.00
CAPITOL BANK	1	\$200,000.00	0.08%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$2,556,288.18	1.02%	0	\$0.00
CARROLLTON BANK	1	\$200,000.00	0.08%	0	\$0.00
CASHCALL MORTGAGE	12	\$5,240,800.00	2.08%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$1,073,495.00	0.43%	0	\$0.00
CBC NATIONAL BANK	1	\$320,000.00	0.13%	0	\$0.00
CBCFCU	1	\$314,535.94	0.12%	0	\$0.00
CENTRAL BANK	1	\$315,000.00	0.13%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$209,340.26	0.08%	0	\$0.00
CENTRAL BANK OF THE OZARKS	1	\$267,622.39	0.11%	0	\$0.00
CENTRAL STATE CREDIT UNION	1	\$225,681.57	0.09%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$274,995.00	0.11%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	8	\$2,800,246.08	1.11%	0	\$0.00
CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LOUISIANA CORPORATION	1	\$384,457.54	0.15%	0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$299,567.75	0.12%	0	\$0.00
CITIZENS COMMERCE NATIONAL BANK	1	\$414,402.06	0.16%	0	\$0.00
CLEVELAND STATE BANK	1	\$207,900.00	0.08%	0	\$0.00
CMG MORTGAGE INC	1	\$303,590.50	0.12%	0	\$0.00
CMG MORTGAGE, INC	2	\$692,000.00	0.27%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	4	\$1,155,760.54	0.46%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$409,000.00	0.16%	0	\$0.00
COMMERCE STATE BANK	1	\$417,000.00	0.17%	0	\$0.00

COMMUNITY TRUST BANK	4	\$1,092,431.89	0.43%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	3	\$671,175.90	0.27%	0	\$0.00
COOSA VALLEY MORTGAGE, INC.	1	\$364,711.91	0.14%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	7	\$2,097,610.73	0.83%	0	\$0.00
CORNERSTONE MORTGAGE INC. DBA SMARTMORTGAGE.COM	1	\$243,500.00	0.1%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$254,820.00	0.1%	0	\$0.00
CREDIT UNION LENDING SOURCE LLC	1	\$259,991.00	0.1%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$202,200.00	0.08%	0	\$0.00
CREDIT UNION OF COLORADO	1	\$280,250.00	0.11%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$295,164.45	0.12%	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$275,000.00	0.11%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$258,750.00	0.1%	0	\$0.00
DATA MORTGAGE INC.,	1	\$312,000.00	0.12%	0	\$0.00
DEERWOOD BANK	1	\$268,137.00	0.11%	0	\$0.00
DIRECT MORTGAGE, CORP.	1	\$225,900.00	0.09%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$568,392.20	0.23%	0	\$0.00
DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$391,298.15	0.16%	0	\$0.00
DUBUQUE BANK AND TRUST	2	\$433,668.61	0.17%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$272,000.00	0.11%	0	\$0.00
DUPAGE CREDIT UNION	1	\$256,500.00	0.1%	0	\$0.00
ELEVATIONS CREDIT UNION	6	\$1,581,503.96	0.63%	0	\$0.00
ENVOY MORTGAGE, LTD.	6	\$2,225,924.35	0.88%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.17%	0	\$0.00
EQUITY RESOURCES, INC.	1	\$360,000.00	0.14%	0	\$0.00
ETHOS LENDING LLC	1	\$283,180.25	0.11%	0	\$0.00
EVERBANK	1	\$534,418.17	0.21%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$714,028.54	0.28%	0	\$0.00
EVOLVE BANK & TRUST	3	\$844,850.00	0.34%	0	\$0.00
EXCHANGE BANK OF MISSOURI	1	\$312,000.00	0.12%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,214,638.35	0.48%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$254,416.02	0.1%	0	\$0.00
FAMILY SAVINGS CREDIT UNION	2	\$480,598.96	0.19%	0	\$0.00
FARMERS STATE BANK	1	\$226,100.00	0.09%	0	\$0.00
FBC MORTGAGE, LLC	4	\$1,186,000.00	0.47%	0	\$0.00
FIDELITY BANK	3	\$784,600.00	0.31%	0	\$0.00

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	23	\$7,067,253.73	2.81%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$279,223.63	0.11%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	2	\$571,150.00	0.23%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$408,579.00	0.16%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	5	\$1,556,600.00	0.62%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$777,410.15	0.31%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$267,000.00	0.11%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,701,295.57	0.68%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$386,750.00	0.15%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$257,000.00	0.1%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$336,000.00	0.13%	0	\$0.00
FIRST INTERSTATE BANK	7	\$1,920,186.37	0.76%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,377,910.00	0.55%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$307,375.93	0.12%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$295,582.94	0.12%	0	\$0.00
FIRST NATIONAL BANK OF DURANGO	1	\$251,644.93	0.1%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$232,200.00	0.09%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$280,155.00	0.11%	0	\$0.00
FIRST RELIANCE BANK	1	\$235,674.85	0.09%	0	\$0.00
FIRST REPUBLIC BANK	1	\$560,000.00	0.22%	0	\$0.00
FIRST STATE BANK OF LE CENTER (12040)	1	\$235,000.00	0.09%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$233,600.00	0.09%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,158,332.43	0.46%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$475,800.00	0.19%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,559,488.92	0.62%	0	\$0.00
FIRSTBANK	6	\$2,068,913.41	0.82%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$243,771.00	0.1%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$216,000.00	0.09%	0	\$0.00
FRANKLIN BANK & TRUST COMPANY	1	\$297,600.00	0.12%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$555,216.60	0.22%	0	\$0.00
FULTON BANK, N.A.	1	\$296,000.00	0.12%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$271,984.00	0.11%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	6	\$1,766,202.00	0.7%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$283,233.50	0.11%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$345,900.90	0.14%	0	\$0.00

GMFS, LLC	1	\$273,658.88	0.11%	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$260,632.25	0.1%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$290,000.00	0.12%	0	\$0.00
GROUP MORTGAGE, LLC	1	\$283,400.12	0.11%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$618,504.38	0.25%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$225,000.00	0.09%	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$932,329.26	0.37%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$202,378.96	0.08%	0	\$0.00
HARBORONE BANK	2	\$619,423.67	0.25%	0	\$0.00
HELPBRINGER MORTGAGE SERVICES INC	1	\$200,422.81	0.08%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$295,144.10	0.12%	0	\$0.00
HICKORY POINT BANK AND TRUST FSB	1	\$236,250.00	0.09%	0	\$0.00
HILLS BANK AND TRUST COMPANY	2	\$504,013.43	0.2%	0	\$0.00
HOME FEDERAL BANK	1	\$260,775.00	0.1%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$647,926.06	0.26%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$398,112.01	0.16%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$417,000.00	0.17%	0	\$0.00
HOMEWARD RESIDENTIAL INC.	1	\$236,957.25	0.09%	0	\$0.00
HORIZON BANK, N.A.	1	\$249,015.00	0.1%	0	\$0.00
HUNTINGDON VALLEY BANK, A STATE CHARTERSD SAVING BANK	1	\$406,439.26	0.16%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$743,595.50	0.3%	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$308,750.00	0.12%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$932,400.00	0.37%	0	\$0.00
IDEAL HOME LOANS LLC	1	\$314,889.46	0.13%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$464,250.00	0.18%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION (22058)	2	\$901,796.50	0.36%	0	\$0.00
INTERCAP LENDING INC., A CORPORATION	1	\$370,000.00	0.15%	0	\$0.00
INVESTORS HOME MORTGAGE	4	\$1,104,122.09	0.44%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$289,572.77	0.12%	0	\$0.00
JMAC LENDING, INC.	2	\$630,000.00	0.25%	0	\$0.00
KIRKPATRICK BANK (22462)	1	\$334,517.33	0.13%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$316,553.35	0.13%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	4	\$1,065,562.00	0.42%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$216,000.00	0.09%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC.	1	\$280,000.00	0.11%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	2	\$582,577.30	0.23%	0	\$0.00

LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,866,900.00	0.74%	0	\$0.00
LANDMARK CREDIT UNION	8	\$1,962,122.38	0.78%	0	\$0.00
LEADER BANK N.A.	3	\$780,758.04	0.31%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$630,501.14	0.25%	0	\$0.00
LEGACY HOME LOANS LLC	1	\$312,808.00	0.12%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$358,000.00	0.14%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$528,009.36	0.21%	0	\$0.00
LINCOLN CAPITAL ADVISORS, LLC (24455)	1	\$379,440.18	0.15%	0	\$0.00
LOANDEPOT.COM, LLC	4	\$1,920,600.00	0.76%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$543,000.00	0.22%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$300,000.00	0.12%	0	\$0.00
MAGNA BANK	3	\$845,800.00	0.34%	0	\$0.00
MANUFACTURERS BANK AND TRUST COMPANY	1	\$212,500.00	0.08%	0	\$0.00
MARINE BANK	1	\$352,500.00	0.14%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$416,412.45	0.17%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$930,700.00	0.37%	0	\$0.00
MCTYGUE GROUP, INC.	1	\$409,422.32	0.16%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$416,438.29	0.17%	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$285,650.00	0.11%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$237,407.45	0.09%	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$255,567.41	0.1%	0	\$0.00
METRO CREDIT UNION	1	\$275,000.00	0.11%	0	\$0.00
MICHIGAN MUTUAL, INC.	2	\$501,600.00	0.2%	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$390,000.00	0.15%	0	\$0.00
MIDLAND STATES BANK	2	\$476,634.61	0.19%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00
MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$246,651.98	0.1%	0	\$0.00
MLD MORTGAGE, INC.	1	\$271,250.00	0.11%	0	\$0.00
MONARCH BANK	2	\$681,655.88	0.27%	0	\$0.00
MONARCH MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00
MORTGAGE AMERICA INC	2	\$627,242.00	0.25%	0	\$0.00
MORTGAGE INVESTORS GROUP	5	\$1,813,756.00	0.72%	0	\$0.00
MORTGAGENETWORK	9	\$2,887,877.99	1.15%	0	\$0.00
MOUNTAIN RIVER CREDIT UNION	1	\$223,320.51	0.09%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	2	\$702,700.00	0.28%	0	\$0.00

MOVEMENT MORTGAGE, LLC	11	\$3,292,704.19	1.31%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$275,405.00	0.11%	0	\$0.00
MRV BANKS	1	\$236,481.02	0.09%	0	\$0.00
MUFG UNION BANK, N.A.	4	\$1,643,043.50	0.65%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	4	\$1,346,960.00	0.53%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$581,673.11	0.23%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	3	\$1,046,372.00	0.42%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$396,000.00	0.16%	0	\$0.00
NAVIGATOR CREDIT UNION	1	\$229,661.16	0.09%	0	\$0.00
NEBRASKALAND NATIONAL BANK	1	\$236,799.11	0.09%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	3	\$1,133,354.89	0.45%	0	\$0.00
NEW CASTLE HOME LOANS, LLC,	1	\$304,338.48	0.12%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$385,000.00	0.15%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	2	\$765,894.90	0.3%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	9	\$2,917,274.02	1.16%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$227,692.88	0.09%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$403,430.77	0.16%	0	\$0.00
NUMARK CREDIT UNION	1	\$408,000.00	0.16%	0	\$0.00
NUVISION FCU	1	\$504,000.00	0.2%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	4	\$1,017,467.69	0.4%	0	\$0.00
OA MORTGAGE SERVICES	1	\$399,461.19	0.16%	0	\$0.00
OLD NATIONAL BANK	1	\$417,000.00	0.17%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$270,750.00	0.11%	0	\$0.00
OPES ADVISORS,INC.,A CALIFORNIA CORPORATION	1	\$416,385.67	0.17%	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00
OPS ADVISERS INC	1	\$381,873.15	0.15%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.00
ORRSTOWN BANK	1	\$205,000.00	0.08%	0	\$0.00
PARAMOUNT EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$387,825.43	0.15%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC.,A CALIFORNIA CORPORATION	1	\$217,692.83	0.09%	0	\$0.00
PARK STERLING BANK	2	\$569,686.32	0.23%	0	\$0.00
PARKSIDE LENDING LLC	11	\$3,730,668.18	1.48%	0	\$0.00
PENTAGON FEDERAL C. U.	6	\$1,512,683.02	0.6%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$255,000.00	0.1%	0	\$0.00
PEOPLES STATE BANK OF COMMERCE	1	\$326,549.48	0.13%	0	\$0.00
PERL MORTGAGE INC	1	\$327,537.85	0.13%	0	\$0.00

	PINNACLE BANK	1	\$314,000.00	0.12%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$791,879.85	0.31%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	5	\$1,909,780.00	0.76%	0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$254,632.59	0.1%	0	\$0.00
	PLATINUM BANK	1	\$340,000.00	0.14%	0	\$0.00
	PLATINUM MORTGAGE, INC.	3	\$829,565.40	0.33%	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$1,014,400.00	0.4%	0	\$0.00
	PMAC LENDING SERVICES, INC.	4	\$1,570,330.00	0.62%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$247,000.00	0.1%	0	\$0.00
	PREMIER MORTGAGE SERVICES	1	\$279,596.57	0.11%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$216,347.55	0.09%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$360,000.00	0.14%	0	\$0.00
	PROSPECT MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$305,016.55	0.12%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$671,626.31	0.27%	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$689,130.00	0.27%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$930,926.28	0.37%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$263,628.02	0.1%	0	\$0.00
	R BANK	1	\$301,973.92	0.12%	0	\$0.00
	R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$349,517.79	0.14%	0	\$0.00
	RABOBANK, N.A.	1	\$408,000.00	0.16%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$400,000.00	0.16%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$391,459.93	0.16%	0	\$0.00
	RENASANT BANK	5	\$1,429,326.17	0.57%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$225,000.00	0.09%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	2	\$607,672.68	0.24%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$359,492.76	0.14%	0	\$0.00
	RIVER COMMUNITY BANK	1	\$316,000.00	0.13%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$332,751.17	0.13%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$280,000.00	0.11%	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$539,240.12	0.21%	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$242,155.00	0.1%	0	\$0.00
	ROGUE CREDIT UNION	1	\$307,575.66	0.12%	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$211,000.00	0.08%	0	\$0.00
	ROUNDBANK	2	\$485,100.00	0.19%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$257,302.94	0.1%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$281,250.00	0.11%	0	\$0.00

	SAN DIEGO COUNTY CREDIT UNION	1	\$225,328.05	0.09%	0	\$0.00
	SANTANDER BANK, N.A.	3	\$938,714.06	0.37%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$416,385.67	0.17%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$233,000.00	0.09%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,981,500.00	0.79%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$510,077.74	0.2%	0	\$0.00
	SETTLERS BANK	1	\$385,000.00	0.15%	0	\$0.00
	SHEA MORTGAGE INC.	2	\$571,596.72	0.23%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$2,118,615.99	0.84%	0	\$0.00
	SOUTH BAY CREDIT UNION	1	\$239,620.00	0.1%	0	\$0.00
	SOUTHEAST BANK	1	\$298,500.00	0.12%	0	\$0.00
	SOUTHERN OHIO MORTGAGE, LTD.	1	\$222,486.08	0.09%	0	\$0.00
	SOUTHERN STATES BANK	1	\$242,000.00	0.1%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$228,163.37	0.09%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$582,190.39	0.23%	0	\$0.00
	ST.MARY'S BANK	1	\$246,140.00	0.1%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$252,000.00	0.1%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	6	\$2,058,460.73	0.82%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$618,500.00	0.25%	0	\$0.00
	STATE BANK OF WATERLOO	1	\$320,000.00	0.13%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$348,000.00	0.14%	0	\$0.00
	STATE STREET BANK	1	\$207,100.00	0.08%	0	\$0.00
	STEARNS LENDING INC.	30	\$9,485,299.38	3.77%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$241,853.78	0.1%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$505,500.00	0.2%	0	\$0.00
	SUMMIT FUNDING INC	1	\$385,682.00	0.15%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	\$524,191.35	0.21%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$684,500.00	0.27%	0	\$0.00
	SYNERGY ONE LENDING, A CORPORATION	1	\$347,531.24	0.14%	0	\$0.00
	T. J. FINANCIAL, INC.	1	\$350,000.00	0.14%	0	\$0.00
	TALMER BANK AND TRUST	3	\$999,900.00	0.4%	0	\$0.00
	TD BANK, N.A.	5	\$1,112,713.11	0.44%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	2	\$577,327.14	0.23%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	3	\$1,137,500.00	0.45%	0	\$0.00
	THE COLUMBIA BANK	2	\$675,444.00	0.27%	0	\$0.00
	THE FIRST NATIONAL BANK OF GRANBURY	1	\$238,655.65	0.09%	0	\$0.00
	THE FIRST NATIONAL BANK OF	1	\$256,000.00	0.1%	0	\$0.00

DENNISON					
THE HONESDALE NATIONAL BANK	1	\$202,000.00	0.08%	0	\$0.00
THINK MUTUAL BANK	1	\$405,000.00	0.16%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$416,387.30	0.17%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	2	\$460,076.72	0.18%	0	\$0.00
TRAVIS CREDIT UNION	1	\$234,683.45	0.09%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$416,412.45	0.17%	0	\$0.00
TRUSTONE FINANCIAL	1	\$319,920.00	0.13%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$589,500.00	0.23%	0	\$0.00
UNCLE CREDIT UNION	1	\$379,440.18	0.15%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$267,425.85	0.11%	0	\$0.00
UNITED BANK OF UNION	1	\$240,350.00	0.1%	0	\$0.00
UNITED WHOLESALE MORTGAGE	1	\$335,093.15	0.13%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	8	\$3,044,415.58	1.21%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	15	\$4,048,857.12	1.61%	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$280,500.00	0.11%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$255,639.30	0.1%	0	\$0.00
UW CREDIT UNION	3	\$813,215.95	0.32%	0	\$0.00
UWHARRIE BANK	1	\$355,500.00	0.14%	0	\$0.00
VACATIONLAND FEDERAL CREDIT UNION	1	\$199,718.20	0.08%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$535,258.61	0.21%	0	\$0.00
VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$293,132.36	0.12%	0	\$0.00
VENTA FINANCIAL GROUP, INC	1	\$548,481.81	0.22%	0	\$0.00
VERITAS FUNDING, LLC	2	\$659,625.00	0.26%	0	\$0.00
VICTORY CAPITAL, LLC DBA PROVIDER MORTGAGE	1	\$254,656.51	0.1%	0	\$0.00
VYSTAR CREDIT UNION	1	\$246,000.00	0.1%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$803,000.00	0.32%	0	\$0.00
WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$230,688.84	0.09%	0	\$0.00
WESTCONSIN CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00
WESTERN NATIONAL BANK	2	\$611,000.00	0.24%	0	\$0.00
WESTERRA CREDIT UNION	1	\$388,000.00	0.15%	0	\$0.00

	WESTSTAR MORTGAGE CORP	3	\$929,791.96	0.37%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$237,600.00	0.09%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$332,541.22	0.13%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$1,031,009.59	0.41%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$318,250.00	0.13%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$211,000.00	0.08%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$334,748.48	0.14%	0	\$0.00
<b>Total</b>		<b>822</b>	<b>\$251,771,532.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFRG3	1ST 2ND MORTGAGE COMPANY OF N.J., INC.	1	\$203,718.94	0.08%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$678,085.38	0.27%	0	\$0.00
	AAXY L.L.C.	1	\$271,599.29	0.11%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$212,800.00	0.08%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$2,538,046.63	1.01%	0	\$0.00
	ACC GROUP INC. - COR	1	\$258,300.97	0.1%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$310,581.07	0.12%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	2	\$544,731.60	0.22%	0	\$0.00
	ACOPIA LLC	1	\$416,399.18	0.16%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$288,220.01	0.11%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$289,591.40	0.11%	0	\$0.00
	ALL HOME LENDING INC	1	\$500,000.00	0.2%	0	\$0.00
	ALTERRA BANK	1	\$248,000.00	0.1%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$274,400.00	0.11%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$762,129.30	0.3%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$265,000.00	0.1%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$306,000.00	0.12%	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$200,000.00	0.08%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$303,590.50	0.12%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$571,833.87	0.23%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$349,931.00	0.14%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	6	\$1,657,050.00	0.66%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$282,400.00	0.11%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$608,567.60	0.24%	0	\$0.00

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AMERICAN PACIFIC MTG CORP	4	\$1,271,983.38	0.5%	0	\$0.00	
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$247,000.00	0.1%	0	\$0.00	
AMERICASH	1	\$516,770.85	0.2%	0	\$0.00	
ANCHORBANK, FSB	1	\$276,000.00	0.11%	0	\$0.00	
ARIZONA STATE CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$331,552.79	0.13%	0	\$0.00	
ARKANSAS FEDERAL CREDIT UNION	1	\$299,250.00	0.12%	0	\$0.00	
ARVEST BANK	3	\$861,987.00	0.34%	0	\$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$482,293.98	0.19%	0	\$0.00	
AXIA FINANCIAL, LLC	3	\$807,965.44	0.32%	0	\$0.00	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	14	\$4,440,569.24	1.76%	0	\$0.00	
BANCFIRST	1	\$279,605.48	0.11%	0	\$0.00	
BANK FIRST NATIONAL	1	\$417,000.00	0.17%	0	\$0.00	
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$309,800.00	0.12%	0	\$0.00	
BANK OF ENGLAND	1	\$416,438.29	0.17%	0	\$0.00	
BANK OF HAWAII	3	\$1,296,390.80	0.51%	0	\$0.00	
BANK OF SPRINGFIELD	1	\$308,000.00	0.12%	0	\$0.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	12	\$3,842,278.02	1.52%	0	\$0.00	
BANK SNB	1	\$379,886.00	0.15%	0	\$0.00	
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$345,000.00	0.14%	0	\$0.00	
BANKERS TRUST COMPANY	2	\$436,375.27	0.17%	0	\$0.00	
BANKERS' BANK	1	\$228,500.00	0.09%	0	\$0.00	
BANKNEWPORT	1	\$279,596.56	0.11%	0	\$0.00	
BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$228,089.72	0.09%	0	\$0.00	
BAXTER CREDIT UNION	3	\$800,327.26	0.32%	0	\$0.00	
BAY EQUITY LLC	3	\$720,575.00	0.29%	0	\$0.00	
BAY VALLEY MORTGAGE GROUP	1	\$250,000.00	0.1%	0	\$0.00	
BELL STATE BANK & TRUST	4	\$1,345,100.00	0.53%	0	\$0.00	
BERKSHIRE BANK	3	\$913,999.10	0.36%	0	\$0.00	
BLUELEAF LENDING LLC	1	\$551,507.48	0.22%	0	\$0.00	
BNA BANK	1	\$247,642.68	0.1%	0	\$0.00	
BOEING EMPLOYEES' CREDIT UNION	1	\$391,422.50	0.16%	0	\$0.00	
BOFI FEDERAL BANK	3	\$1,173,250.00	0.46%	0	\$0.00	
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$265,600.00	0.11%	0	\$0.00	
BOKF NA DBA BANK OF KANSAS CITY	1	\$584,100.00	0.23%	0	\$0.00	
BOKF NA DBA BANK OF OKLAHOMA	2	\$633,094.00	0.25%	0	\$0.00	
BOSTON FIREFIGHTERS CREDIT UNION	1	\$289,591.40	0.11%	0	\$0.00	

	BRAND MORTGAGE GROUP, LLC	1	\$416,425.48	0.16%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$407,450.42	0.16%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,083,900.00	0.43%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$212,000.00	0.08%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$313,252.26	0.12%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00
	CAPITAL ONE, N.A.	3	\$767,338.01	0.3%	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$337,520.00	0.13%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$3,128,773.82	1.24%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$219,925.00	0.09%	0	\$0.00
	CASHCALL MORTGAGE	15	\$5,643,248.91	2.24%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$422,800.00	0.17%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$481,709.74	0.19%	0	\$0.00
	CBCFCU	1	\$293,566.88	0.12%	0	\$0.00
	CENTINEL BANK OF TEXAS	1	\$245,645.56	0.1%	0	\$0.00
	CENTRAL BANK	1	\$240,000.00	0.1%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	2	\$518,936.00	0.21%	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$259,625.39	0.1%	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$459,380.36	0.18%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$208,170.00	0.08%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$942,400.83	0.37%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$546,920.00	0.22%	0	\$0.00
	CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$283,000.00	0.11%	0	\$0.00
	CITY SAVINGS BANK & TRUST COMPANY	1	\$230,500.00	0.09%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$830,200.00	0.33%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$686,858.25	0.27%	0	\$0.00
	COLORADO CREDIT UNION	1	\$416,399.18	0.16%	0	\$0.00
	COMMERCE HOME MORTGAGE	3	\$1,034,558.97	0.41%	0	\$0.00
	COMMERCE MORTGAGE WHOLESALE	2	\$639,082.78	0.25%	0	\$0.00
	COMMERCIAL BANKING COMPANY	1	\$261,514.17	0.1%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$275,611.12	0.11%	0	\$0.00
	COMMUNITY BANK WHEATON GLEN ELLYN	1	\$219,690.02	0.09%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$320,884.24	0.13%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$331,648.00	0.13%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$372,000.00	0.15%	0	\$0.00

	CONCORD MORTGAGE GROUP	1	\$417,000.00	0.17%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00
	CORNERSTONE CAPITAL FINANCIAL SERVI	1	\$309,572.91	0.12%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	6	\$1,931,968.47	0.77%	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$210,880.87	0.08%	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$275,000.00	0.11%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$228,000.00	0.09%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$648,010.40	0.26%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$520,220.00	0.21%	0	\$0.00
	CROSS KEYS BANK (14540)	2	\$697,803.79	0.28%	0	\$0.00
	CSTNE MORTGAGE INC, DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION	1	\$351,525.85	0.14%	0	\$0.00
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$415,822.88	0.16%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$272,000.00	0.11%	0	\$0.00
	DEERWOOD BANK	1	\$265,000.00	0.1%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$306,000.00	0.12%	0	\$0.00
	DFCU FINANCIAL	1	\$326,610.00	0.13%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$595,273.92	0.24%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$235,652.32	0.09%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$220,760.00	0.09%	0	\$0.00
	ELECTRO SAVINGS CREDIT UNION	1	\$208,905.00	0.08%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$211,701.29	0.08%	0	\$0.00
	EMPOWER CREDIT UNION	1	\$263,200.00	0.1%	0	\$0.00
	EQUITABLE CO-OPERATIVE BANK	1	\$350,000.00	0.14%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$284,598.43	0.11%	0	\$0.00
	ETHOS LENDING LLC	1	\$339,520.94	0.13%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY.	1	\$416,385.67	0.16%	0	\$0.00
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$227,179.45	0.09%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$479,350.00	0.19%	0	\$0.00
	EVOLVE BANK & TRUST	3	\$945,135.27	0.37%	0	\$0.00
	EXPRESS MORTGAGE, LLC	1	\$313,690.00	0.12%	0	\$0.00
	FAA CREDIT UNION	1	\$205,600.00	0.08%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$2,006,898.52	0.8%	0	\$0.00
		1	\$320,000.00	0.13%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING					
FARMERS & MERCHANTS BANK	1	\$297,600.00	0.12%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$301,625.00	0.12%	0	\$0.00
FARMINGTON BANK	1	\$290,000.00	0.11%	0	\$0.00
FBC MORTGAGE, LLC	8	\$2,569,853.00	1.02%	0	\$0.00
FBC MORTGAGE, LLC	1	\$206,668.00	0.08%	0	\$0.00
FIDELITY BANK	1	\$292,924.00	0.12%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	12	\$3,225,549.73	1.28%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$357,971.86	0.14%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	9	\$2,747,831.31	1.09%	0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$264,614.77	0.1%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	2	\$515,500.00	0.2%	0	\$0.00
FIRST FEDERAL BANK, FSB	2	\$676,919.88	0.27%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$2,048,283.38	0.81%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$294,000.00	0.12%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$288,800.00	0.11%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	4	\$1,439,000.00	0.57%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	1	\$258,826.00	0.1%	0	\$0.00
FIRST INTERSTATE BANK	3	\$839,480.00	0.33%	0	\$0.00
FIRST LANDMARK BANK (21155)	1	\$224,675.82	0.09%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,602,950.00	0.64%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$212,000.00	0.08%	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$203,000.00	0.08%	0	\$0.00
FIRST NATIONAL BANK OF NORTHFIELD	1	\$305,100.00	0.12%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$417,000.00	0.17%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$404,000.00	0.16%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC.	2	\$634,214.49	0.25%	0	\$0.00
FIRST RELIANCE BANK	1	\$416,412.45	0.16%	0	\$0.00
FIRST REPUBLIC BANK	1	\$311,546.44	0.12%	0	\$0.00
FIRST SOUTHERN STATE BANK	1	\$285,987.35	0.11%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$278,500.00	0.11%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$229,500.00	0.09%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,100,390.71	0.83%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$600,000.00	0.24%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$646,889.38	0.26%	0	\$0.00

FIRSTBANK	4	\$1,191,102.90	0.47%	0	\$0.00
FIRSTTRUST BANK	1	\$411,432.38	0.16%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$237,405.00	0.09%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$319,568.96	0.13%	0	\$0.00
FREMONT BANK	1	\$362,151.62	0.14%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$271,616.75	0.11%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	6	\$1,458,000.00	0.58%	0	\$0.00
GLACIER HILLS CREDIT UNION	1	\$223,250.00	0.09%	0	\$0.00
GMFS, LLC	1	\$206,180.00	0.08%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$204,750.00	0.08%	0	\$0.00
GREAT WESTERN BANK	1	\$244,000.00	0.1%	0	\$0.00
GREEN BELT BANK & TRUST - IOWA FALL	1	\$276,000.00	0.11%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$552,000.00	0.22%	0	\$0.00
GROUP MORTGAGE, LLC	1	\$231,665.73	0.09%	0	\$0.00
GUARANTY TRUST COMPANY	4	\$886,373.44	0.35%	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$1,279,190.30	0.51%	0	\$0.00
HARBORONE BANK	1	\$255,000.00	0.1%	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$270,800.47	0.11%	0	\$0.00
HERITAGEBANK OF THE SOUTH	3	\$785,218.63	0.31%	0	\$0.00
HIGHTECHLENDING INC	1	\$417,000.00	0.17%	0	\$0.00
HILLS BANK AND TRUST COMPANY	3	\$691,900.00	0.27%	0	\$0.00
HOME BANK	1	\$259,633.66	0.1%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	3	\$828,149.93	0.33%	0	\$0.00
HOME STATE BANK, A COLORADO CORPORATION	1	\$249,663.25	0.1%	0	\$0.00
HOME BANK	1	\$270,000.00	0.11%	0	\$0.00
HOME BRIDGE FINANCIAL SERVICES, INC.	2	\$617,135.85	0.24%	0	\$0.00
HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$355,498.40	0.14%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$239,200.00	0.09%	0	\$0.00
HOMESIDE FINANCIAL, LLC	2	\$642,121.06	0.25%	0	\$0.00
HOMETOWN BANK	1	\$212,000.00	0.08%	0	\$0.00
HOMETRUST BANK	1	\$264,500.00	0.1%	0	\$0.00
HORIZON BANK, N.A.	1	\$315,115.00	0.12%	0	\$0.00
HUNTINGTON STATE BANK	1	\$293,000.00	0.12%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	6	\$1,558,275.18	0.62%	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$276,300.00	0.11%	0	\$0.00
ICON CREDIT UNION	1	\$248,917.00	0.1%	0	\$0.00

IDAHO CENTRAL CREDIT UNION	6	\$1,747,422.92	0.69%	0	\$0.00
IDEAL HOME LOANS LLC	1	\$254,280.17	0.1%	0	\$0.00
IMPAC MORTGAGE CORP.	1	\$553,700.00	0.22%	0	\$0.00
INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$206,894.75	0.08%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$390,658.65	0.15%	0	\$0.00
INVESTORS HOME MORTGAGE	2	\$619,116.51	0.25%	0	\$0.00
J.G. WENTWORTH HOME LENDING INC.	1	\$280,000.00	0.11%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$263,000.00	0.1%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$416,438.29	0.17%	0	\$0.00
JMAC LENDING, INC.	3	\$1,057,900.00	0.42%	0	\$0.00
KCP GROUP, INC	1	\$292,106.00	0.12%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$464,664.02	0.18%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$213,750.00	0.08%	0	\$0.00
LAKE REGION BANK	1	\$252,000.00	0.1%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$258,400.00	0.1%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$539,000.00	0.21%	0	\$0.00
LANDMARK CREDIT UNION	13	\$3,675,369.01	1.46%	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$229,000.00	0.09%	0	\$0.00
LEADER BANK N.A.	1	\$320,000.00	0.13%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$410,750.00	0.16%	0	\$0.00
LENDA INC	1	\$376,908.92	0.15%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	\$1,321,972.14	0.52%	0	\$0.00
LIBERTY BANK	1	\$218,000.00	0.09%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$332,500.00	0.13%	0	\$0.00
LOANDEPOT.COM, LLC	5	\$2,255,200.00	0.89%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$335,000.00	0.13%	0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$262,000.00	0.1%	0	\$0.00
MAGNA BANK	3	\$839,273.78	0.33%	0	\$0.00
MAGNOLIA BANK, INC	1	\$259,920.00	0.1%	0	\$0.00
MARINE BANK	1	\$278,800.00	0.11%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$543,200.00	0.22%	0	\$0.00
MEGA CAPITAL FUNDING, INC	1	\$265,891.35	0.11%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$593,154.98	0.24%	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$338,000.00	0.13%	0	\$0.00
METRO CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00
MICHIGAN MUTUAL, INC.	2	\$685,493.52	0.27%	0	\$0.00
MIDUSA CREDIT UNION, INC.	1	\$203,718.94	0.08%	0	\$0.00
MIDWEST BANK N.A.	1	\$403,404.82	0.16%	0	\$0.00

MIDWEST BANK OF WESTERN ILLINOIS	1	\$300,000.00	0.12%	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$716,991.71	0.28%	0	\$0.00
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$311,560.39	0.12%	0	\$0.00
MONARCH BANK	1	\$205,809.61	0.08%	0	\$0.00
MONTAGE MORTGAGE LLC	1	\$305,578.41	0.12%	0	\$0.00
MONUMENT BANK	1	\$417,000.00	0.17%	0	\$0.00
MORTGAGE AMERICA INC	1	\$273,600.00	0.11%	0	\$0.00
MORTGAGE BANK OF CALIFORNIA	1	\$309,553.34	0.12%	0	\$0.00
MORTGAGE FINANCIAL, INC.	1	\$410,189.92	0.16%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$697,000.00	0.28%	0	\$0.00
MORTGAGENETWORK	6	\$1,826,879.57	0.72%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	3	\$1,027,107.54	0.41%	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$251,660.55	0.1%	0	\$0.00
MOVEMENT MORTGAGE, LLC	15	\$4,618,897.21	1.83%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	2	\$651,027.69	0.26%	0	\$0.00
MUFG UNION BANK, N.A.	3	\$881,254.46	0.35%	0	\$0.00
MUTUALONE BANK	1	\$400,000.00	0.16%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	3	\$1,238,507.00	0.49%	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$200,000.00	0.08%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$540,700.00	0.21%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$349,495.72	0.14%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$1,105,793.02	0.44%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	2	\$591,508.34	0.23%	0	\$0.00
NETWORK FUNDING, LP	2	\$608,000.00	0.24%	0	\$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	2	\$757,000.00	0.3%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$448,000.00	0.18%	0	\$0.00
NEXBANK SSB	1	\$267,622.39	0.11%	0	\$0.00
NFM, INC. DBA NFM LENDING	1	\$374,483.35	0.15%	0	\$0.00
NJ LENDERS CORP.	2	\$637,102.23	0.25%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	3	\$1,201,267.54	0.48%	0	\$0.00
NORTHWEST COMMUNITY CREDIT UNION	1	\$259,650.00	0.1%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$894,480.31	0.35%	0	\$0.00
NORWOOD BANK	1	\$382,500.00	0.15%	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$288,348.00	0.11%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$237,244.00	0.09%	0	\$0.00
NOVA FINANCIAL & INVESTMENT COPRORATON, AN ARIZOAN CORPORATOIN	1	\$269,628.01	0.11%	0	\$0.00
NUMERICA CREDIT UNION	1	\$260,800.00	0.1%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	4	\$1,036,907.00	0.41%	0	\$0.00
OAK BANK	1	\$375,700.00	0.15%	0	\$0.00

OLD NATIONAL BANK	4	\$1,105,725.00	0.44%	0	\$0.00
ON Q FINANCIAL INC..	1	\$398,920.42	0.16%	0	\$0.00
ORRSTOWN BANK	1	\$325,000.00	0.13%	0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$367,469.78	0.15%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$841,891.06	0.33%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPRATION	1	\$272,210.59	0.11%	0	\$0.00
PARK STERLING BANK	1	\$268,612.42	0.11%	0	\$0.00
PARKSIDE LENDING LLC	5	\$2,475,130.90	0.98%	0	\$0.00
PEOPLES BANK - FREELAND	1	\$270,000.00	0.11%	0	\$0.00
PEOPLES BANK - MILL CREEK	2	\$607,674.02	0.24%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$378,000.00	0.15%	0	\$0.00
PEOPLES HOME EQUITY*	2	\$608,778.85	0.24%	0	\$0.00
PEOPLES HOME EQUITY, INC.	1	\$402,457.15	0.16%	0	\$0.00
PEOPLES NATIONAL BANK	3	\$1,060,491.00	0.42%	0	\$0.00
PINNACLE BANK	1	\$247,000.00	0.1%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,399.18	0.16%	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	1	\$250,000.00	0.1%	0	\$0.00
PINNACLE MORTGAGE, INC.	1	\$287,603.21	0.11%	0	\$0.00
PIONEER BANK	1	\$231,500.00	0.09%	0	\$0.00
PLATINUM MORTGAGE, INC.	3	\$894,535.14	0.35%	0	\$0.00
PLAZA HOME MORTGAGE	5	\$1,906,688.29	0.76%	0	\$0.00
PMAC LENDING SERVICES, INC.	3	\$846,700.00	0.34%	0	\$0.00
POLICE & FIRE FEDERAL CREDIT UNION	2	\$426,410.00	0.17%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$200,000.00	0.08%	0	\$0.00
PROGRESSIVE SAVINGS BANK	1	\$244,647.00	0.1%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$627,049.14	0.25%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	2	\$469,490.35	0.19%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	2	\$495,647.66	0.2%	0	\$0.00
PULTE MORTGAGE LLC	2	\$794,615.00	0.31%	0	\$0.00
RABOBANK, N.A.	1	\$230,000.00	0.09%	0	\$0.00
RED RIVER BANK, A CORPORATION	1	\$203,300.00	0.08%	0	\$0.00
REDWOOD CREDIT UNION	1	\$399,461.19	0.16%	0	\$0.00
RENASANT BANK	1	\$280,104.78	0.11%	0	\$0.00
RESIDENTIAL BANCORP	1	\$278,024.99	0.11%	0	\$0.00
RESOURCE LENDERS, INC	1	\$405,453.11	0.16%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$264,859.24	0.1%	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00
RMC MORTGAGE CORPORATION	2	\$512,000.00	0.2%	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$224,675.00	0.09%	0	\$0.00

ROCKY MOUNTAIN BANK	1	\$202,500.00	0.08%	0	\$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$258,000.00	0.1%	0	\$0.00
ROGUE CREDIT UNION	1	\$241,684.65	0.1%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$408,199.40	0.16%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$794,875.55	0.31%	0	\$0.00
S&T BANK	1	\$251,100.00	0.1%	0	\$0.00
SALAL CREDIT UNION	2	\$671,800.00	0.27%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$384,000.00	0.15%	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$328,900.00	0.13%	0	\$0.00
SANTANDER BANK, N.A.	3	\$1,223,222.09	0.48%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00
SCOTIABANK DE PR	1	\$391,200.00	0.16%	0	\$0.00
SECURITY STATE MORTGAGE COMPANY	1	\$231,200.00	0.09%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$718,625.00	0.28%	0	\$0.00
SELECT BANK	1	\$359,369.80	0.14%	0	\$0.00
SENTE MORTGAGE, INC.	1	\$309,500.00	0.12%	0	\$0.00
SHAREPOINT CREDIT UNION	1	\$238,064.10	0.09%	0	\$0.00
SHEA MORTGAGE INC.	2	\$568,000.00	0.23%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,367,616.14	0.54%	0	\$0.00
SIRVA MORTGAGE, INC.	1	\$332,000.00	0.13%	0	\$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$526,500.00	0.21%	0	\$0.00
SKYLINE FINANCIAL CORP.	1	\$404,254.72	0.16%	0	\$0.00
SKYLINE FINANCIAL GROUP, INC.	1	\$417,000.00	0.17%	0	\$0.00
SOUTH STATE BANK	2	\$548,415.50	0.22%	0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$202,725.00	0.08%	0	\$0.00
ST.HELENS COMMUNITY FEDERAL CREDIT UNION	1	\$213,000.00	0.08%	0	\$0.00
STANDARD PACIFIC MORTGAGE	3	\$1,018,197.05	0.4%	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$582,500.00	0.23%	0	\$0.00
STATE BANK OF SPEER	1	\$236,000.00	0.09%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$424,000.00	0.17%	0	\$0.00
STATE SAVINGS BANK	1	\$204,820.00	0.08%	0	\$0.00
STEARNS LENDING INC.	48	\$17,050,936.29	6.76%	0	\$0.00
STIFEL BANK AND TRUST	1	\$381,336.64	0.15%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$229,690.18	0.09%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$266,041.15	0.11%	0	\$0.00
SUMMIT CREDIT UNION	3	\$776,800.00	0.31%	0	\$0.00

SWBC MORTGAGE CORPORATION	7	\$2,006,434.83	0.8%	0	\$0.00
TALMER BANK AND TRUST	2	\$527,250.00	0.21%	0	\$0.00
TD BANK, N.A.	6	\$1,528,354.55	0.61%	0	\$0.00
TENNESSEE TRUST MORTGAGE, INC	1	\$210,902.42	0.08%	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$225,000.00	0.09%	0	\$0.00
THE CARROLL MORTGAGE GROUP, INC. (14740)	1	\$271,599.29	0.11%	0	\$0.00
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$233,270.86	0.09%	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$229,120.00	0.09%	0	\$0.00
THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	\$314,556.16	0.12%	0	\$0.00
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$206,000.00	0.08%	0	\$0.00
THE MILFORD BANK	1	\$268,000.00	0.11%	0	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$287,612.06	0.11%	0	\$0.00
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$376,584.00	0.15%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$270,000.00	0.11%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC	1	\$241,872.00	0.1%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$526,789.45	0.21%	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$416,425.48	0.16%	0	\$0.00
TRUSTONE FINANCIAL	1	\$238,500.00	0.09%	0	\$0.00
UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$352,800.00	0.14%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$417,000.00	0.17%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$537,193.61	0.21%	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$250,000.00	0.1%	0	\$0.00
UNITED SECURITY FINANCIAL CORP	1	\$281,801.00	0.11%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$259,319.00	0.1%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$1,020,658.22	0.4%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$1,028,891.65	0.41%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	21	\$6,271,676.42	2.48%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$242,250.00	0.1%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00

	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$751,400.00	0.3%	0	\$0.00
	UW CREDIT UNION	8	\$2,038,649.43	0.81%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$621,900.00	0.25%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$227,678.75	0.09%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$2,114,239.73	0.84%	0	\$0.00
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$274,612.52	0.11%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$519,531.29	0.21%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$201,000.00	0.08%	0	\$0.00
	WESTSTAR MORTGAGE CORP	1	\$330,000.00	0.13%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$1,975,128.74	0.78%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$215,470.98	0.09%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$250,389.00	0.1%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$273,600.00	0.11%	0	\$0.00
	Unavailable	2	\$598,405.00	0.33%	0	\$0.00
<b>Total</b>		<b>813</b>	<b>\$252,381,649.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFRH1	A & D MORTGAGE LLC	1	\$273,600.00	0.27%	0	\$0.00
	A-M-S MORTGAGE SERVICES, INC.	1	\$255,000.00	0.26%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$298,846.91	0.3%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	11	\$2,987,492.51	2.99%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$305,587.82	0.31%	0	\$0.00
	AFFILIATED BANK	1	\$219,925.00	0.22%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$282,872.00	0.28%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$405,460.00	0.41%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$270,000.00	0.27%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$542,000.00	0.54%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$1,345,750.00	1.35%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$274,000.00	0.27%	0	\$0.00
	AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY COMPANY CFL# LMB10043068	1	\$207,100.00	0.21%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$446,662.00	0.45%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$327,000.00	0.33%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$201,750.00	0.2%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$256,000.00	0.26%	0	\$0.00
	AXIA FINANCIAL, LLC	3	\$1,019,950.00	1.02%	0	\$0.00
		5	\$1,628,459.52	1.63%	0	\$0.00

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS					
	BANK OF ENGLAND	4	\$1,042,250.00	1.04%	0	\$0.00
	BANK OF HAWAII RETAIL	1	\$256,050.00	0.26%	0	\$0.00
	BAY EQUITY LLC	5	\$1,487,253.65	1.49%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$200,000.00	0.2%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$535,400.00	0.54%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$621,344.00	0.62%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$233,500.00	0.23%	0	\$0.00
	C2 FINANCIAL CORPORATION	1	\$220,100.00	0.22%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$244,233.56	0.24%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$609,490.00	0.61%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$236,488.17	0.24%	0	\$0.00
	CASHCALL MORTGAGE	4	\$1,062,400.00	1.06%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	2	\$617,500.00	0.62%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$527,500.00	0.53%	0	\$0.00
	CATALYST LENDING, INC - COR	1	\$417,000.00	0.42%	0	\$0.00
	CHASE FINANCIAL CORP	1	\$624,158.12	0.62%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	8	\$2,136,291.98	2.14%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$878,831.00	0.88%	0	\$0.00
	CITY BANK	1	\$203,700.00	0.2%	0	\$0.00
	CMC FUNDING, INC.	1	\$302,625.00	0.3%	0	\$0.00
	CMG MORTGAGE, INC	1	\$232,500.00	0.23%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$411,944.36	0.41%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$607,050.00	0.61%	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$242,687.20	0.24%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$417,000.00	0.42%	0	\$0.00
	CSTONE MORTGAGE INC	1	\$460,436.20	0.46%	0	\$0.00
	DAS ACQUISITION COMPANY	1	\$371,787.65	0.37%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$416,339.29	0.42%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$320,000.00	0.32%	0	\$0.00
	DIRECTORS MORTGAGE , INC OREGON CORP	1	\$240,000.00	0.24%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$273,500.00	0.27%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE , A CORPORATION	1	\$429,836.75	0.43%	0	\$0.00
	EFINITY FINANCIAL INC.	1	\$217,550.00	0.22%	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$509,279.00	0.51%	0	\$0.00

ETHOS LENDING LLC LIMITED LIABILITY COMPANY	1	\$298,597.24	0.3%	0	\$0.00
EVEREST FINANCIAL INC	1	\$339,562.35	0.34%	0	\$0.00
EVERETT FINANCIAL INC	1	\$210,800.00	0.21%	0	\$0.00
EVERETT FINANCIAL INC.	1	\$234,489.00	0.23%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORATION	1	\$206,128.20	0.21%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$255,677.91	0.26%	0	\$0.00
EVERETT FINANCIAL, INC	2	\$491,201.19	0.49%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$319,200.00	0.32%	0	\$0.00
EVERETT FINANCIAL, INC	1	\$228,600.00	0.23%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$208,000.00	0.21%	0	\$0.00
EVOLVE BANK & TRUST	1	\$314,056.39	0.31%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,469,962.34	2.47%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATON	1	\$220,800.00	0.22%	0	\$0.00
FBC MORTGAGE, LLC	2	\$562,500.00	0.56%	0	\$0.00
FC LENDING, LTD.	1	\$417,000.00	0.42%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$777,702.47	0.78%	0	\$0.00
FIRST BANK	1	\$204,542.34	0.2%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$396,150.00	0.4%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$400,000.00	0.4%	0	\$0.00
FIRST FEDERAL BANK OF FLORIDA	1	\$417,000.00	0.42%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$217,600.00	0.22%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	3	\$734,750.00	0.73%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$726,931.22	0.73%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$257,550.00	0.26%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$417,000.00	0.42%	0	\$0.00
FNB WICHITA FALLS	1	\$416,450.87	0.42%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$391,000.00	0.39%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$304,619.10	0.3%	0	\$0.00
GEO-CORP, INC.	1	\$399,000.00	0.4%	0	\$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$219,703.65	0.22%	0	\$0.00
GMFS, LLC	1	\$313,500.00	0.31%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$260,800.00	0.26%	0	\$0.00
GTL INVESTMENTS, INC.	1	\$299,200.00	0.3%	0	\$0.00

	GUARANTY TRUST COMPANY	2	\$427,846.72	0.43%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$200,000.00	0.2%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$257,050.00	0.26%	0	\$0.00
	HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$348,280.22	0.35%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$238,400.00	0.24%	0	\$0.00
	HOMETRUST BANK	1	\$231,545.32	0.23%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	4	\$1,046,390.23	1.05%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$238,800.00	0.24%	0	\$0.00
	IMPAC MORTGAGE CORP.	2	\$983,500.00	0.98%	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC, A CORPORATION	1	\$415,150.00	0.42%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$411,469.67	0.41%	0	\$0.00
	J.G. WENTWORTH HOME LENDING INC.	1	\$240,000.00	0.24%	0	\$0.00
	JMAC LENDING, INC.	2	\$662,500.00	0.66%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$213,474.86	0.21%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$250,000.00	0.25%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$244,150.00	0.24%	0	\$0.00
	LEADER BANK N.A.	1	\$430,000.00	0.43%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$305,000.00	0.31%	0	\$0.00
	LEGACY MUTUAL MORTGAGE	1	\$283,992.25	0.28%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$202,000.00	0.2%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.42%	0	\$0.00
	MACON BANK, INC.	1	\$227,050.00	0.23%	0	\$0.00
	MARK 1 MORTGAGE	1	\$274,373.54	0.27%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$417,000.00	0.42%	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$353,600.00	0.35%	0	\$0.00
	METROPOLITAN BANK	1	\$241,646.05	0.24%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$239,000.00	0.24%	0	\$0.00
	MONARCH BANK	2	\$630,468.52	0.63%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC. A CALIFORNIA CORPORATION	1	\$344,226.84	0.34%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$476,000.00	0.48%	0	\$0.00
	MORTGAGENETWORK	3	\$1,033,726.86	1.03%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	2	\$658,500.25	0.66%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$621,661.48	0.62%	0	\$0.00
	NAT RES - OREGON	1	\$300,000.00	0.3%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$362,910.22	0.36%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$279,792.00	0.28%	0	\$0.00

	NATIONS DIRECT MORTGAGE, LLC.	2	\$757,000.00	0.76%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$322,050.00	0.32%	0	\$0.00
	NEXBANK SSB	1	\$262,146.41	0.26%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$236,395.31	0.24%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$363,000.00	0.36%	0	\$0.00
	NUVISION FCU	1	\$536,000.00	0.54%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	5	\$1,550,227.00	1.55%	0	\$0.00
	OCMBC, INC. A CALIFORNIA CORPORATION	1	\$208,000.00	0.21%	0	\$0.00
	OLD NATIONAL BANK	1	\$200,000.00	0.2%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$307,916.70	0.31%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$874,000.00	0.87%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$354,059.60	0.35%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$366,000.00	0.37%	0	\$0.00
	PEOPLES BANK - MILL CREEK	1	\$272,000.00	0.27%	0	\$0.00
	PEOPLES BANK - WENATCHEE	1	\$306,486.60	0.31%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$205,400.00	0.21%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$411,600.00	0.41%	0	\$0.00
	PEOPLES COUNTY BANK	1	\$243,000.00	0.24%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,224,375.96	1.22%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	4	\$1,020,000.00	1.02%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$205,000.00	0.21%	0	\$0.00
	PLATINUM MORTGAGE, INC.	2	\$808,665.00	0.81%	0	\$0.00
	PLAZA HOME MORTGAGE	5	\$1,842,525.79	1.84%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$210,000.00	0.21%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$397,863.35	0.4%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$368,000.00	0.37%	0	\$0.00
	PRIORITY HOME LENDING, LLC.	1	\$199,754.08	0.2%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	4	\$1,214,333.40	1.21%	0	\$0.00
	R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$300,000.00	0.3%	0	\$0.00
	RANLIFE, INC.	1	\$394,083.00	0.39%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$262,449.90	0.26%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$346,750.00	0.35%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$220,000.00	0.22%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$355,600.00	0.36%	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC	1	\$331,552.79	0.33%	0	\$0.00

	SANTANDER BANK, N.A.	1	\$332,461.55	0.33%	0	\$0.00
	SEATTLE'S BEST MORTGAGE	1	\$238,000.00	0.24%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$965,000.00	0.97%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,995,059.67	2%	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$312,000.00	0.31%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$394,000.00	0.39%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$367,504.30	0.37%	0	\$0.00
	STEARNS LENDING INC.	20	\$5,745,449.58	5.75%	0	\$0.00
	SUMMIT BANK AND TRUST	2	\$504,900.00	0.5%	0	\$0.00
	SUMMIT FUNDING, INC..	2	\$579,537.78	0.58%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$205,150.00	0.21%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$571,728.83	0.57%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$355,202.90	0.36%	0	\$0.00
	TD BANK, N.A.	1	\$211,724.61	0.21%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$427,500.00	0.43%	0	\$0.00
	TRI COUNTIES BANK	1	\$209,000.00	0.21%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$559,931.64	0.56%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$1,065,082.50	1.07%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	14	\$3,759,731.25	3.76%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$287,612.06	0.29%	0	\$0.00
	US MORTGAGE CORPORATION SE	1	\$231,000.00	0.23%	0	\$0.00
	USE CREDIT UNION	1	\$300,000.00	0.3%	0	\$0.00
	UW CREDIT UNION	1	\$237,180.09	0.24%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$534,500.00	0.53%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$215,200.00	0.22%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	\$1,093,263.54	1.09%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$807,000.00	0.81%	0	\$0.00
	WEST RIDGE FINANCIAL CORPORATION	1	\$413,500.00	0.41%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$200,000.00	0.2%	0	\$0.00
		1	\$342,400.00	0.34%	0	\$0.00

	WESTSTAR MORTGAGE CORPORATION DBA BRICKHOUSE MORTGAGE BANKERS					
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$784,052.12	0.78%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$270,000.00	0.27%	0	\$0.00
	Unavailable	1	\$200,700.00	0.17%	0	\$0.00
<b>Total</b>		<b>334</b>	<b>\$99,981,668.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFRJ7	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$320,000.00	0.21%	0	\$0.00
	1ST PREFERENCE MORTGAGE CORP. - COR	1	\$295,240.77	0.2%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$438,501.30	0.29%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$1,920,480.00	1.28%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$298,983.37	0.2%	0	\$0.00
	AIMBANK	1	\$264,000.00	0.18%	0	\$0.00
	ALL ESTATE FINANCIAL INC.*	1	\$319,000.00	0.21%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$415,452.19	0.28%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$399,496.74	0.27%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$334,908.39	0.22%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$380,000.00	0.25%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION CALIFORNIA CORPORATION.	1	\$498,046.42	0.33%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	8	\$2,551,949.84	1.7%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$280,000.00	0.19%	0	\$0.00
	AMERICASH - COR	1	\$268,461.81	0.18%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$734,608.99	0.49%	0	\$0.00
	ARIZONA BANK & TRUST	1	\$415,000.00	0.28%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$561,689.78	0.37%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$339,102.86	0.23%	0	\$0.00
	ARVEST BANK	1	\$254,320.00	0.17%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$274,000.00	0.18%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$285,000.00	0.19%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$255,822.67	0.17%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$951,325.87	0.63%	0	\$0.00
	ATLANTIS MORTGAGE CO., INC.	1	\$376,000.00	0.25%	0	\$0.00
		10	\$3,493,472.76	2.33%	0	\$0.00

BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS					
BANK OF CANTON	1	\$242,680.00	0.16%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$311,598.38	0.21%	0	\$0.00
BAXTER CREDIT UNION	1	\$250,000.00	0.17%	0	\$0.00
BAY EQUITY LLC	4	\$1,373,100.00	0.92%	0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	1	\$260,000.00	0.17%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$372,000.00	0.25%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$253,000.00	0.17%	0	\$0.00
BROKER SOLUTIONS INC.	3	\$923,100.00	0.62%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,903,307.00	1.27%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,592,400.00	1.06%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$262,169.74	0.17%	0	\$0.00
CAPITAL ONE, N.A.	5	\$1,515,244.68	1.01%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,064,381.19	0.71%	0	\$0.00
CASHCALL MORTGAGE	10	\$3,648,400.00	2.43%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$275,000.00	0.18%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$860,600.00	0.57%	0	\$0.00
CENTURY LENDING COMPANY	3	\$990,462.26	0.66%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	5	\$1,506,930.00	1.01%	0	\$0.00
CITY LIGHTS FINANCIAL EXPRESS INC	1	\$376,000.00	0.25%	0	\$0.00
CLM MORTGAGE, LLC	1	\$296,262.35	0.2%	0	\$0.00
CMG MORTGAGE, INC	1	\$576,000.00	0.38%	0	\$0.00
COMMERCE MORTGAGE WHOLESALE	2	\$791,003.55	0.53%	0	\$0.00
COMMERCIAL BANKING COMPANY	1	\$289,643.43	0.19%	0	\$0.00
COMMERECE HOME MORTGAGE	1	\$267,016.00	0.18%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$393,742.51	0.26%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	9	\$2,672,325.24	1.78%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$262,600.00	0.18%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$373,600.00	0.25%	0	\$0.00
DENALI ALASKAN FEDERAL CREDIT UNION	1	\$308,750.00	0.21%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$288,000.00	0.19%	0	\$0.00
DIRECT MORTGAGE, CORP.	1	\$240,000.00	0.16%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$416,500.00	0.28%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$304,498.49	0.2%	0	\$0.00
ENDEAVOR CAPITAL, LLC	1	\$265,313.88	0.18%	0	\$0.00

ENVOY MORTGAGE, LTD.	2	\$781,293.01	0.52%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$508,000.00	0.34%	0	\$0.00
ETHOS LENDING LLC	1	\$498,619.82	0.33%	0	\$0.00
EVERETT FINANCIAL INC	2	\$513,600.00	0.34%	0	\$0.00
EVERETT FINANCIAL INC.,	1	\$268,000.00	0.18%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$351,000.00	0.23%	0	\$0.00
EVERETT FINANCIAL, INC - COR	1	\$416,472.13	0.28%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$292,500.00	0.2%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$589,150.00	0.39%	0	\$0.00
EVOLVE BANK & TRUST	1	\$417,000.00	0.28%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$3,131,954.21	2.09%	0	\$0.00
FARMINGTON BANK	1	\$365,700.00	0.24%	0	\$0.00
FBC MORTGAGE, LLC	2	\$585,900.00	0.39%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$611,194.09	0.41%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$279,413.09	0.19%	0	\$0.00
FIRST AMERICAN BANK	1	\$307,808.00	0.21%	0	\$0.00
FIRST BANK	2	\$573,532.00	0.38%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$417,000.00	0.28%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$535,000.00	0.36%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	2	\$672,181.66	0.45%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$246,189.87	0.16%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$722,120.67	0.48%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	3	\$948,420.00	0.63%	0	\$0.00
FIRST INTERSTATE BANK	1	\$270,655.00	0.18%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$352,400.00	0.24%	0	\$0.00
FIRST OHIO HOME FINANCE, INC - COR	1	\$275,000.00	0.18%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC - COR	1	\$392,993.48	0.26%	0	\$0.00
FIRST RELIANCE BANK	1	\$314,080.00	0.21%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$417,000.00	0.28%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$300,000.00	0.2%	0	\$0.00
FIRSTBANK	3	\$974,039.59	0.65%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$368,000.00	0.25%	0	\$0.00
	1	\$290,475.61	0.19%	0	\$0.00

GARDNER FINANCIAL SERVICES, LTD - C					
GATEWAY MORTGAGE GROUP, LLC	1	\$310,500.00	0.21%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$268,640.00	0.18%	0	\$0.00
GREAT LAKES	1	\$315,000.00	0.21%	0	\$0.00
GREATER NEVADA	1	\$252,000.00	0.17%	0	\$0.00
GROUP MORTGAGE, LLC	1	\$256,177.28	0.17%	0	\$0.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$380,000.00	0.25%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$345,554.62	0.23%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$256,500.00	0.17%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$619,992.84	0.41%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$827,011.50	0.55%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$1,046,297.07	0.7%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$388,000.00	0.26%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$574,879.64	0.38%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, IN	1	\$307,612.49	0.21%	0	\$0.00
HOMEPath LENDING, INC, A CALIFORNIA CORPORATION	1	\$370,511.45	0.25%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$279,647.72	0.19%	0	\$0.00
HOMESTEAD MORTGAGE COMPANY LLC	1	\$281,800.00	0.19%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$242,250.00	0.16%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$685,745.64	0.46%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$296,000.00	0.2%	0	\$0.00
INDEPENDENT BANK	1	\$300,800.00	0.2%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$249,000.00	0.17%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$242,950.00	0.16%	0	\$0.00
INTERCAP LENDING INC., A CORPORATION	1	\$470,000.00	0.31%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$299,200.00	0.2%	0	\$0.00
INTERTRUST MORTGAGE, LLC	1	\$315,593.24	0.21%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC.	1	\$288,000.00	0.19%	0	\$0.00
JMAC LENDING, INC.	1	\$265,000.00	0.18%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$544,500.00	0.36%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$650,600.00	0.43%	0	\$0.00

LANDMARK CREDIT UNION	2	\$544,526.20	0.36%	0	\$0.00
LEADER BANK N.A.	1	\$404,000.00	0.27%	0	\$0.00
LEGACY HOME LOANS LLC	1	\$417,000.00	0.28%	0	\$0.00
LEGACY MUTUAL MORTGAGE	1	\$416,450.87	0.28%	0	\$0.00
LINCOLN CAPITAL ADVISORS, LLC	1	\$383,164.00	0.26%	0	\$0.00
LINCOLN CAPITAL ADVISORS, LLC (24455)	1	\$303,528.79	0.2%	0	\$0.00
LISTERHILL CREDIT UNION	1	\$242,886.94	0.16%	0	\$0.00
LOANSTAR HOME LENDING LLC	1	\$285,573.44	0.19%	0	\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$243,678.69	0.16%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$262,800.00	0.18%	0	\$0.00
METRO CREDIT UNION	1	\$263,200.00	0.18%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC.	1	\$288,536.52	0.19%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN	1	\$285,250.00	0.19%	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$250,000.00	0.17%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$321,700.00	0.21%	0	\$0.00
MONARCH BANK	1	\$296,617.70	0.2%	0	\$0.00
MONTAGE MORTGAGE LLC	1	\$320,700.00	0.21%	0	\$0.00
MORIA DEVERLOPMENT INC, AN ARIZONA CORPORATION	1	\$389,497.99	0.26%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION.	1	\$315,000.00	0.21%	0	\$0.00
MORTGAGE CENTER LLC	1	\$275,000.00	0.18%	0	\$0.00
MORTGAGE FINANCIAL, INC.	1	\$299,250.00	0.2%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$756,230.82	0.5%	0	\$0.00
MORTGAGE NETWORK SOLUTIONS, LLC - C	1	\$359,547.07	0.24%	0	\$0.00
MORTGAGE NOW INC	1	\$293,612.85	0.2%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$300,000.00	0.2%	0	\$0.00
MORTGAGENETWORK	1	\$300,000.00	0.2%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	7	\$2,483,759.67	1.66%	0	\$0.00
MOVEMENT MORTGAGE, LLC	11	\$3,370,796.00	2.25%	0	\$0.00
MUFG UNION BANK, N.A.	2	\$525,000.00	0.35%	0	\$0.00
NAT RES - SACRAMENTO	1	\$333,000.00	0.22%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$594,351.02	0.4%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$308,750.00	0.21%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$1,226,404.03	0.82%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	3	\$1,200,642.53	0.8%	0	\$0.00
NETWORK FUNDING, L.P.	1	\$307,500.00	0.21%	0	\$0.00
NETWORK FUNDING, LP	2	\$592,950.00	0.4%	0	\$0.00
NEW LEAF WHOLESALE A DIVISION OF	1	\$324,000.00	0.22%	0	\$0.00

SKYLINE FINANCIAL CORP.					
NEXBANK SSB	1	\$305,215.52	0.2%	0	\$0.00
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$251,615.61	0.17%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$314,450.00	0.21%	0	\$0.00
NUVISION FCU	1	\$281,250.00	0.19%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	2	\$731,800.00	0.49%	0	\$0.00
OLD NATIONAL BANK	1	\$307,000.00	0.2%	0	\$0.00
OPEN MORTGAGE, LLC	1	\$415,924.39	0.28%	0	\$0.00
OPES ADVISORS, INC.	1	\$260,000.00	0.17%	0	\$0.00
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$317,900.00	0.21%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$268,375.00	0.18%	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$263,200.00	0.18%	0	\$0.00
PACIFIC NW FCU	1	\$300,000.00	0.2%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$305,174.12	0.2%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$886,400.00	0.59%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$249,670.79	0.17%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$450,000.00	0.3%	0	\$0.00
PEOPLES HOME EQUITY, INC.	3	\$818,628.00	0.55%	0	\$0.00
PEOPLES TRUST COMPANY	1	\$269,660.30	0.18%	0	\$0.00
PINNACLE BANK	1	\$265,000.00	0.18%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,259,537.14	0.84%	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	8	\$2,804,305.00	1.87%	0	\$0.00
PINNACLE MORTGAGE, INC.	1	\$274,274.38	0.18%	0	\$0.00
PLATINUM MORTGAGE, INC.	2	\$786,147.13	0.52%	0	\$0.00
PLAZA HOME MORTGAGE	4	\$1,329,845.00	0.89%	0	\$0.00
PMAC LENDING SERVICES, INC.	7	\$2,290,390.22	1.53%	0	\$0.00
POINT MORTGAGE CORPORATION	1	\$269,155.33	0.18%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	2	\$760,000.00	0.51%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$328,229.00	0.22%	0	\$0.00
PROCURA MORTGAGE COMPANY	2	\$689,204.40	0.46%	0	\$0.00
PROGRESSIVE BANK, A CORPORATION	1	\$271,641.82	0.18%	0	\$0.00
PROGRESSIVE FINANCIAL SERVICES CORP	1	\$353,305.00	0.24%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$499,341.57	0.33%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	5	\$1,781,275.45	1.19%	0	\$0.00
RESIDENTIAL BANCORP	2	\$525,000.00	0.35%	0	\$0.00
RESOURCE LENDERS INC	1	\$242,250.00	0.16%	0	\$0.00
RIVER COMMUNITY BANK	1	\$262,400.00	0.18%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$343,200.00	0.23%	0	\$0.00

RPM MORTGAGE, INC.	2	\$536,000.00	0.36%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$659,857.12	0.44%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$943,200.00	0.63%	0	\$0.00
SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	\$285,640.17	0.19%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$352,100.00	0.23%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,340,814.00	0.89%	0	\$0.00
SENTE MORTGAGE, INC.	2	\$550,000.00	0.37%	0	\$0.00
SHEA MORTGAGE INC.	1	\$319,849.00	0.21%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$256,405.00	0.17%	0	\$0.00
SKYLINE FINANCIAL CORP.	3	\$1,133,250.00	0.76%	0	\$0.00
SOUTH STATE BANK	1	\$275,652.75	0.18%	0	\$0.00
SPIRE CREDIT UNION	1	\$252,800.00	0.17%	0	\$0.00
STANDARD PACIFIC MORTGAGE	1	\$295,235.00	0.2%	0	\$0.00
STARLIGHT MORTGAGE INC	1	\$417,000.00	0.28%	0	\$0.00
STEARNS LENDING INC.	31	\$10,454,815.44	6.97%	0	\$0.00
SUMMIT FUNDING, INC..	2	\$588,910.00	0.39%	0	\$0.00
SWBC MORTGAGE CORPORATION	3	\$1,009,504.64	0.67%	0	\$0.00
TALMER BANK AND TRUST	1	\$262,000.00	0.17%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$417,000.00	0.28%	0	\$0.00
THE TRUST BANK	1	\$266,750.00	0.18%	0	\$0.00
THINK MUTUAL BANK	1	\$318,879.53	0.21%	0	\$0.00
TIME INVESTMENTS GROUP, INC.	1	\$280,000.00	0.19%	0	\$0.00
TRAVIS CREDIT UNION	1	\$345,554.62	0.23%	0	\$0.00
TRIDENT MORTGAGE COMPANYLP	1	\$416,438.29	0.28%	0	\$0.00
UNITED AMERICAN MORTGAGE CORP.	1	\$576,700.00	0.38%	0	\$0.00
UNIVERSAL 1 CREDIT UNION	1	\$284,577.59	0.19%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$675,828.77	0.45%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$397,487.68	0.27%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	13	\$4,160,593.38	2.77%	0	\$0.00
UNIVERSAL LENDING SERVICES, INC.	1	\$257,400.00	0.17%	0	\$0.00
USA DIRECT FUNDING	1	\$367,526.30	0.25%	0	\$0.00
USE CREDIT UNION	1	\$319,992.00	0.21%	0	\$0.00
VENTA FINANCIAL GROUP, INC	1	\$357,153.83	0.24%	0	\$0.00
VERITAS FUNDING, LLC	1	\$325,197.00	0.22%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$582,856.30	0.39%	0	\$0.00

	GROUP					
	WATERFORD BANK, NA	1	\$373,496.21	0.25%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$285,000.00	0.19%	0	\$0.00
	WESTERN BANCORP	1	\$393,504.29	0.26%	0	\$0.00
	WESTSTAR MORTGAGE CORP	1	\$400,471.94	0.27%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$315,400.00	0.21%	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$266,863.83	0.18%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$1,035,327.16	0.69%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$292,500.00	0.2%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$899,154.06	0.6%	0	\$0.00
	Unavailable	1	\$414,453.51	0.23%	0	\$0.00
<b>Total</b>		<b>460</b>	<b>\$149,941,757.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFRK4	ACADEMY MORTGAGE CORPORATION	11	\$2,981,620.63	2.98%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$307,800.00	0.31%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$343,547.00	0.34%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC - COR	1	\$222,906.08	0.22%	0	\$0.00
	AFFILIATED BANK	1	\$230,000.00	0.23%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$205,400.00	0.21%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP., A CORPORATION	1	\$247,000.00	0.25%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$210,000.00	0.21%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	6	\$1,875,439.45	1.87%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$232,400.00	0.23%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$255,000.00	0.25%	0	\$0.00
	AMERIS BANK A CORPOATION	1	\$216,464.57	0.22%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$247,500.00	0.25%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$239,536.17	0.24%	0	\$0.00
	AXIA FINANCIAL, LLC	4	\$1,387,400.00	1.38%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,785,968.82	1.78%	0	\$0.00
	BANK OF ENGLAND - COR	1	\$270,409.36	0.27%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$231,494.75	0.23%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$1,113,248.41	1.11%	0	\$0.00
	BANKWELL BANK D	1	\$292,106.00	0.29%	0	\$0.00
	BANNER BANK	2	\$437,250.00	0.44%	0	\$0.00
	BAY EQUITY LLC	3	\$924,488.14	0.92%	0	\$0.00

BAY VALLEY MORTGAGE GROUP	1	\$240,000.00	0.24%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$360,300.00	0.36%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$256,000.00	0.26%	0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$252,200.00	0.25%	0	\$0.00
BREMER BANK NA	1	\$408,000.00	0.41%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$223,698.27	0.22%	0	\$0.00
BROKER SOLUTIONS INC.	1	\$262,500.00	0.26%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$414,250.00	0.41%	0	\$0.00
BRONCO FEDERAL CREDIT UNION	1	\$235,682.11	0.24%	0	\$0.00
C&A MORTGAGE SERVICES OF FLORENCE INC.	1	\$252,600.00	0.25%	0	\$0.00
CAPITAL BANK, N.A.	1	\$300,000.00	0.3%	0	\$0.00
CAPITAL ONE, N.A.	1	\$368,400.00	0.37%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$203,000.00	0.2%	0	\$0.00
CASHCALL MORTGAGE	2	\$528,500.00	0.53%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$437,800.00	0.44%	0	\$0.00
CBC NATIONAL BANK	1	\$356,800.00	0.36%	0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$417,000.00	0.42%	0	\$0.00
CENTURY LENDING COMPANY	1	\$207,100.00	0.21%	0	\$0.00
CHEMICAL BANK	1	\$213,750.00	0.21%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$203,734.41	0.2%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	9	\$2,518,212.06	2.51%	0	\$0.00
CHRISTIAN ROBERTS MTG LLC	1	\$356,250.00	0.36%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$962,816.00	0.96%	0	\$0.00
CLM MORTGAGE, LLC	1	\$374,755.85	0.37%	0	\$0.00
CMG MORTGAGE INC	1	\$299,000.00	0.3%	0	\$0.00
CMG MORTGAGE, INC	1	\$217,183.00	0.22%	0	\$0.00
COMMERCE HOME MORTGAGE	2	\$465,375.00	0.46%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$254,600.00	0.25%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$218,212.27	0.22%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	5	\$1,665,365.62	1.66%	0	\$0.00
CS FINANCIAL, INC.	1	\$416,438.29	0.42%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$258,000.00	0.26%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$262,811.26	0.26%	0	\$0.00
DATA MORTGAGE INC, DBA ESSEX MORTGAGE A CALIFONIRA	1	\$328,086.70	0.33%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$224,750.00	0.22%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$315,574.33	0.31%	0	\$0.00

DIVERSIFIED LENDING GROUP, LLC	1	\$238,819.16	0.24%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$206,250.00	0.21%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$199,742.55	0.2%	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$205,712.53	0.21%	0	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$280,821.21	0.28%	0	\$0.00
ETHOS LENDING LLC, ALIMITED LIABILITY COMPANY	1	\$252,000.00	0.25%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS COPROAITON	1	\$290,400.00	0.29%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$199,754.08	0.2%	0	\$0.00
EVERETT FINANCIAL, INC	1	\$416,438.29	0.42%	0	\$0.00
EVOLVE BANK & TRUST	1	\$219,600.00	0.22%	0	\$0.00
EVOLVE BANK & TRUST ,AN ARKANSAS BANKING CORPORATION	1	\$399,473.26	0.4%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,142,995.09	2.14%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$290,700.00	0.29%	0	\$0.00
FBC MORTGAGE, LLC	6	\$1,608,129.00	1.61%	0	\$0.00
FIDELITY BANK	1	\$303,091.18	0.3%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$248,824.08	0.25%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$386,952.80	0.39%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$220,000.00	0.22%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$216,750.00	0.22%	0	\$0.00
FIRST COUNTY BANK	1	\$251,750.00	0.25%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$234,000.00	0.23%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC. DBA ADOBE MORTGAGE	1	\$259,298.28	0.26%	0	\$0.00
FIRST STATE BANK	1	\$383,000.00	0.38%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$205,223.19	0.2%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$512,872.00	0.51%	0	\$0.00
GMFS, LLC	3	\$959,681.00	0.96%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$223,500.00	0.22%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$378,289.75	0.38%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES	1	\$267,000.00	0.27%	0	\$0.00
GREENWAY FUNDING GROUP INC.	1	\$544,500.00	0.54%	0	\$0.00
GROUP MORTGAGE, LLC	1	\$230,000.00	0.23%	0	\$0.00
GROUP MORTGAGE, LLC.	1	\$218,400.00	0.22%	0	\$0.00

	GUARANTY TRUST COMPANY	3	\$714,905.00	0.71%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$473,218.86	0.47%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$219,776.08	0.22%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$336,468.84	0.34%	0	\$0.00
	HIGH TECHLENDING INC	1	\$369,501.60	0.37%	0	\$0.00
	HIGHTECHLENDING INC.	1	\$323,000.00	0.32%	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$239,698.05	0.24%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$252,000.00	0.25%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$491,250.00	0.49%	0	\$0.00
	IAPPROVE LENDING	1	\$380,000.00	0.38%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$285,100.45	0.28%	0	\$0.00
	INTERLINC MORTGAGE SERVICES ,LLC	1	\$416,450.87	0.42%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$264,000.00	0.26%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$219,000.00	0.22%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$2,036,570.23	2.03%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$430,105.67	0.43%	0	\$0.00
	LEADER BANK N.A.	1	\$209,250.00	0.21%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$422,080.00	0.42%	0	\$0.00
	LEGACY HOME LOANS LLC	2	\$470,275.67	0.47%	0	\$0.00
	LEGACY MUTUAL MORTGAGE	1	\$303,626.21	0.3%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$249,663.25	0.25%	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$289,709.23	0.29%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$201,875.00	0.2%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$517,500.00	0.52%	0	\$0.00
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$449,433.84	0.45%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$279,000.00	0.28%	0	\$0.00
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$262,036.00	0.26%	0	\$0.00
	MONARCH BANK	1	\$294,120.91	0.29%	0	\$0.00
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$213,300.00	0.21%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$261,900.00	0.26%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$252,000.00	0.25%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$670,700.00	0.67%	0	\$0.00
	MORTGAGENETWORK	1	\$232,500.00	0.23%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$285,000.00	0.28%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	5	\$1,219,500.00	1.22%	0	\$0.00

	MOVEMENT MORTGAGE, LLC	12	\$3,896,549.65	3.89%	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$206,500.00	0.21%	0	\$0.00
	NAT RES - SACRAMENTO	1	\$474,950.00	0.47%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	2	\$629,750.57	0.63%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$202,500.00	0.2%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC - COR	1	\$295,618.98	0.3%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$305,587.82	0.31%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$224,304.89	0.22%	0	\$0.00
	NJ LENDERS CORP.	1	\$240,000.00	0.24%	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC.	1	\$353,000.00	0.35%	0	\$0.00
	NOVA FINANCIAL INVESTMENT	1	\$212,000.00	0.21%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	3	\$827,207.00	0.83%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$250,000.00	0.25%	0	\$0.00
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$247,000.00	0.25%	0	\$0.00
	OPES ADVISORS, INC.	1	\$524,000.00	0.52%	0	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$260,471.87	0.26%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$280,962.00	0.28%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$588,250.00	0.59%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COPORATION	1	\$259,000.00	0.26%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GRUP INC	1	\$211,891.72	0.21%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$455,331.00	0.45%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$372,000.00	0.37%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$215,000.00	0.21%	0	\$0.00
	PEOPLES HOME EQUITY*	1	\$476,000.00	0.48%	0	\$0.00
	PERL MORTGAGE INC	1	\$303,050.00	0.3%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$592,918.19	0.59%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	12	\$3,637,298.80	3.63%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$382,683.82	0.38%	0	\$0.00
	PLATINUM MORTGAGE, INC.	2	\$473,500.00	0.47%	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$1,033,600.00	1.03%	0	\$0.00
	PMAC LENDING SERVICES, INC.	6	\$1,607,550.00	1.6%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$259,160.00	0.26%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	\$416,438.29	0.42%	0	\$0.00

	PRIORITY MORTGAGE FUNDING, INC.	1	\$237,900.00	0.24%	0	\$0.00
	PROSPERITY BANK	1	\$231,750.00	0.23%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$552,275.09	0.55%	0	\$0.00
	R P FUNDING INC.	4	\$985,525.00	0.98%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$224,800.00	0.22%	0	\$0.00
	RELIANCE BANK	1	\$279,515.26	0.28%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$265,000.00	0.26%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$416,438.29	0.42%	0	\$0.00
	RPM MORTGAGE, INC.	4	\$1,443,995.75	1.44%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,381,950.00	1.38%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$296,000.00	0.3%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$897,272.00	0.9%	0	\$0.00
	SEMPER HOME LOANS INC	1	\$265,649.72	0.27%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$315,000.00	0.31%	0	\$0.00
	SHEA MORTGAGE INC.	2	\$610,368.00	0.61%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$267,647.08	0.27%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$214,400.00	0.21%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	1	\$394,250.00	0.39%	0	\$0.00
	STEARNS LENDING INC.	13	\$3,409,605.75	3.4%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$337,055.57	0.34%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$243,000.00	0.24%	0	\$0.00
	SUMMIT FUNDING INC..	1	\$234,565.20	0.23%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$417,000.00	0.42%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	\$805,516.14	0.8%	0	\$0.00
	TALMER BANK AND TRUST	1	\$251,910.00	0.25%	0	\$0.00
	TD BANK, N.A.	2	\$571,184.51	0.57%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$254,000.00	0.25%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$417,000.00	0.42%	0	\$0.00
	TJC MORTGAGE, INC.	1	\$228,950.00	0.23%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$377,490.83	0.38%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$251,410.89	0.25%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$359,525.93	0.36%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$337,350.04	0.34%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	\$2,737,293.11	2.73%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$207,000.00	0.21%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$436,451.00	0.44%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$312,000.00	0.31%	0	\$0.00
	WHITNEY BANK	1	\$270,750.00	0.27%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$459,316.35	0.46%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$208,518.74	0.21%	0	\$0.00
<b>Total</b>		<b>348</b>	<b>\$100,184,912.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFRL2	ACADEMY MORTGAGE CORPORATION	1	\$221,500.00	0.44%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$481,102.74	0.96%	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	3	\$664,859.65	1.33%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	4	\$1,142,000.00	2.28%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$480,000.00	0.96%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$260,000.00	0.52%	0	\$0.00
	ANCHORBANK, FSB	1	\$76,000.00	0.15%	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$368,200.00	0.74%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$180,592.00	0.36%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$379,439.22	0.76%	0	\$0.00
	AUBURNBANK	1	\$200,000.00	0.4%	0	\$0.00
	BANK FIRST NATIONAL	1	\$262,832.56	0.52%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$388,409.83	0.78%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$189,474.65	0.38%	0	\$0.00
	BAXTER CREDIT UNION	3	\$666,330.92	1.33%	0	\$0.00
	BENCHMARK FEDERAL CREDIT UNION	1	\$276,212.43	0.55%	0	\$0.00
	BERKSHIRE BANK	2	\$448,600.00	0.9%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$425,500.00	0.85%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$459,635.75	0.92%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$152,000.00	0.3%	0	\$0.00
	BORDER STATE BANK	1	\$158,000.00	0.32%	0	\$0.00
	BREMER BANK NA	1	\$195,000.00	0.39%	0	\$0.00
		1	\$366,500.00	0.73%	0	\$0.00

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING						
CAHP CREDIT UNION	1	\$134,626.73	0.27%	0	\$0.00	
CALIFORNIA CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$368,441.00	0.74%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$234,000.00	0.47%	0	\$0.00	
CASHCALL MORTGAGE	3	\$1,041,200.00	2.08%	0	\$0.00	
CASTLE & COOKE MORTGAGE LLC	1	\$192,800.00	0.39%	0	\$0.00	
CENTRAL TRUST BANK	1	\$171,725.77	0.34%	0	\$0.00	
CENTRIS FEDERAL CREDIT UNION	1	\$199,500.00	0.4%	0	\$0.00	
CENTURY LENDING COMPANY	1	\$260,000.00	0.52%	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC.	1	\$233,000.00	0.47%	0	\$0.00	
COASTAL FEDERAL CREDIT UNION	1	\$255,600.00	0.51%	0	\$0.00	
COLONIAL SAVINGS, F.A.	1	\$122,056.80	0.24%	0	\$0.00	
COMMERCE MORTGAGE WHOLESALE	1	\$194,400.00	0.39%	0	\$0.00	
COMMUNITY TRUST BANK	1	\$142,000.00	0.28%	0	\$0.00	
CORNERSTONE COMMUNITY BANK	1	\$94,000.00	0.19%	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$705,865.81	1.41%	0	\$0.00	
DUPACO COMMUNITY CREDIT UNION	1	\$57,000.00	0.11%	0	\$0.00	
DUPAGE CREDIT UNION	4	\$913,275.00	1.82%	0	\$0.00	
DUPONT COMMUNITY CREDIT UNION	1	\$325,650.00	0.65%	0	\$0.00	
EECU	1	\$240,000.00	0.48%	0	\$0.00	
ENT FEDERAL CREDIT UNION	2	\$248,384.83	0.5%	0	\$0.00	
ENVISION CREDIT UNION	1	\$205,000.00	0.41%	0	\$0.00	
ENVOY MORTGAGE, LTD.	2	\$461,100.00	0.92%	0	\$0.00	
EQUITY RESOURCES, INC.	1	\$387,200.00	0.77%	0	\$0.00	
ESSENTIAL FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$257,295.78	0.51%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$330,000.00	0.66%	0	\$0.00	
FARMERS BANK OF NORTHERN MISSOURI	1	\$155,000.00	0.31%	0	\$0.00	
FINANCIAL PLUS CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	
FIREFIGHTERS FIRST CREDIT UNION	1	\$128,000.00	0.26%	0	\$0.00	
FIRST BANK	1	\$191,476.52	0.38%	0	\$0.00	
FIRST BANK FINANCIAL CENTRE	1	\$214,000.00	0.43%	0	\$0.00	
FIRST FEDERAL BANK OF OHIO	1	\$34,000.00	0.07%	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$162,904.13	0.33%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$103,000.00	0.21%	0	\$0.00	

FIRST MORTGAGE COMPANY, L.L.C.	1	\$98,700.00	0.2%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$110,000.00	0.22%	0	\$0.00
FIRST NATIONAL BANK OF SULLIVAN	1	\$120,000.00	0.24%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$195,000.00	0.39%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$221,000.00	0.44%	0	\$0.00
FIRST SOUTHERN BANK	1	\$138,750.00	0.28%	0	\$0.00
FIRST STATE BANK	1	\$156,000.00	0.31%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$245,000.00	0.49%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$176,700.00	0.35%	0	\$0.00
FIRSTBANK	1	\$185,000.00	0.37%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$110,000.00	0.22%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$215,000.00	0.43%	0	\$0.00
FRANKLIN FEDERAL MORTGAGE CENTER, LLC	1	\$227,244.32	0.45%	0	\$0.00
FREMONT BANK	1	\$181,000.00	0.36%	0	\$0.00
FULTON BANK, N.A.	2	\$578,300.00	1.16%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$368,000.00	0.74%	0	\$0.00
GECU	1	\$89,594.35	0.18%	0	\$0.00
GESA CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00
GIFFORD STATE BANK	1	\$275,000.00	0.55%	0	\$0.00
GOOGAIN INC., A CORPORATION	1	\$262,600.00	0.52%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$932,000.00	1.86%	0	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	2	\$406,220.12	0.81%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$190,450.00	0.38%	0	\$0.00
HOMETRUST BANK	1	\$140,000.00	0.28%	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$290,000.00	0.58%	0	\$0.00
ICON CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$100,000.00	0.2%	0	\$0.00
ILLINOIS BANK AND TRUST	1	\$116,000.00	0.23%	0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$208,250.00	0.42%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$488,246.27	0.98%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$135,000.00	0.27%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$356,250.00	0.71%	0	\$0.00
MARINE BANK	1	\$110,200.00	0.22%	0	\$0.00
MAZUMA CREDIT UNION	1	\$138,000.00	0.28%	0	\$0.00
MCGOWIN-KING MORTGAGE, LLC	1	\$302,162.22	0.6%	0	\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$322,592.95	0.64%	0	\$0.00

	MEMBERS FIRST CREDIT UNION	1	\$156,000.00	0.31%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$193,000.00	0.39%	0	\$0.00
	MORRILL AND JANES BANK	1	\$125,000.00	0.25%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$278,400.00	0.56%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$182,875.00	0.37%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$193,500.00	0.39%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$404,000.00	0.81%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$392,000.00	0.78%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$207,000.00	0.41%	0	\$0.00
	NODAWAY VALLEY BANK	1	\$112,000.00	0.22%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,077,463.13	2.15%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$316,000.00	0.63%	0	\$0.00
	OLD NATIONAL BANK	1	\$240,000.00	0.48%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$616,250.00	1.23%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$164,000.00	0.33%	0	\$0.00
	ORIENTAL BANK	3	\$440,052.45	0.88%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$163,350.00	0.33%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$300,400.00	0.6%	0	\$0.00
	PENTAGON FEDERAL C. U.	5	\$927,883.61	1.85%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$257,500.00	0.51%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$338,069.86	0.68%	0	\$0.00
	PMAC LENDING SERVICES, INC.	3	\$913,000.00	1.82%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$319,000.00	0.64%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$120,000.00	0.24%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$136,700.00	0.27%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$304,000.00	0.61%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$150,000.00	0.3%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00
	RENASANT BANK	1	\$211,836.58	0.42%	0	\$0.00
	RIVER VALLEY BANK	1	\$156,000.00	0.31%	0	\$0.00
	RIVERHILLS BANK	1	\$249,308.76	0.5%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$246,000.00	0.49%	0	\$0.00
	ROYAL CREDIT UNION	3	\$374,135.86	0.75%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$195,500.00	0.39%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$417,000.00	0.83%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$356,000.00	0.71%	0	\$0.00

	SECURITY SERVICE FEDERAL CREDIT UNION	5	\$898,653.76	1.79%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$356,600.00	0.71%	0	\$0.00
	SOUTH STATE BANK	2	\$265,000.00	0.53%	0	\$0.00
	SPC CREDIT UNION	1	\$66,500.00	0.13%	0	\$0.00
	ST.MARY'S BANK	1	\$201,600.00	0.4%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$340,000.00	0.68%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$188,400.00	0.38%	0	\$0.00
	STATE FARM BANK, F.S.B.	3	\$701,000.00	1.4%	0	\$0.00
	STATE STREET BANK	1	\$199,200.00	0.4%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$156,150.00	0.31%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$236,870.24	0.47%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$152,000.00	0.3%	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$152,000.00	0.3%	0	\$0.00
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	2	\$292,809.95	0.58%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$316,000.00	0.63%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$88,402.02	0.18%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$75,561.92	0.15%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$235,500.00	0.47%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$213,600.00	0.43%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$147,000.00	0.29%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$139,537.28	0.28%	0	\$0.00
	UNFCU	1	\$300,000.00	0.6%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$184,000.00	0.37%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$1,199,028.01	2.39%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$257,000.00	0.51%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$257,804.08	0.51%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$269,263.85	0.54%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$252,259.03	0.5%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$417,000.00	0.83%	0	\$0.00
	UW CREDIT UNION	2	\$564,400.00	1.13%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$633,113.80	1.26%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$242,900.00	0.49%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$219,920.00	0.44%	0	\$0.00

	VISIONBANK OF IOWA, A CORPORATION	1	\$142,400.00	0.28%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$402,400.79	0.8%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$147,285.03	0.29%	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$547,296.98	1.09%	0	\$0.00
	WESTSTAR MORTGAGE CORP	1	\$264,000.00	0.53%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$414,750.00	0.84%	0	\$0.00
<b>Total</b>		<b>238</b>	<b>\$50,065,384.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFRM0	1ST MIDAMERICA CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00
	ACCELERATED MORTGAGE SOLUTIONS LLC.	1	\$178,522.81	0.36%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$211,662.31	0.42%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$240,000.00	0.48%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$345,900.00	0.69%	0	\$0.00
	AMERICAN BANK	1	\$158,554.19	0.32%	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	4	\$882,060.79	1.76%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	3	\$743,095.00	1.48%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$544,000.00	1.09%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$415,863.06	0.83%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$211,200.00	0.42%	0	\$0.00
	ANCHORBANK, FSB	1	\$205,000.00	0.41%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$298,800.00	0.6%	0	\$0.00
	ARVEST BANK	1	\$208,200.00	0.42%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$513,750.00	1.03%	0	\$0.00
	BANK FIRST NATIONAL	1	\$195,000.00	0.39%	0	\$0.00
	BANK OF ENGLAND	1	\$154,800.00	0.31%	0	\$0.00
	BANK OF GALESVILLE	1	\$168,000.00	0.34%	0	\$0.00
	BANKWEST OF KANSAS	1	\$92,000.00	0.18%	0	\$0.00
	BANNER BANK	1	\$180,000.00	0.36%	0	\$0.00
	BAXTER CREDIT UNION	3	\$544,100.00	1.09%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$175,901.94	0.35%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$270,412.00	0.54%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	\$937,682.66	1.87%	0	\$0.00
	BOFI FEDERAL BANK	2	\$377,600.00	0.75%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$194,400.00	0.39%	0	\$0.00
	BUENA VISTA NATIONAL BANK	1	\$71,960.27	0.14%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$220,200.00	0.44%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$249,200.00	0.5%	0	\$0.00

CASHCALL MORTGAGE	11	\$3,093,707.19	6.18%	0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$187,000.00	0.37%	0	\$0.00
CENTURY LENDING COMPANY	1	\$188,960.00	0.38%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$783,358.35	1.57%	0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$245,000.00	0.49%	0	\$0.00
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$230,361.29	0.46%	0	\$0.00
COMMONWEALTH MORTGAGE LLC	1	\$301,000.00	0.6%	0	\$0.00
COMMUNITY STATE BANK	1	\$108,000.00	0.22%	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$315,000.00	0.63%	0	\$0.00
CORNERSTONE FEDERAL CREDIT UNION	1	\$142,604.60	0.28%	0	\$0.00
CU COMMUNITY, LLC	1	\$224,000.00	0.45%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$223,172.50	0.45%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, NATI	1	\$125,000.00	0.25%	0	\$0.00
DEERWOOD BANK	2	\$391,287.00	0.78%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00
DEVON BANK	1	\$243,200.00	0.49%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$255,301.24	0.51%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$269,900.00	0.54%	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$240,951.08	0.48%	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$166,000.00	0.33%	0	\$0.00
ETHOS LENDING LLC.	1	\$390,916.13	0.78%	0	\$0.00
EVOLVE BANK & TRUST	1	\$231,500.00	0.46%	0	\$0.00
FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$410,860.83	0.82%	0	\$0.00
FINANCIAL PLUS CREDIT UNION	1	\$91,100.00	0.18%	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	2	\$805,000.00	1.61%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$99,476.73	0.2%	0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$309,118.61	0.62%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$84,761.66	0.17%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$135,000.00	0.27%	0	\$0.00
FIRST INTERSTATE BANK	1	\$144,750.00	0.29%	0	\$0.00
FIRST MIDWEST BANK	1	\$152,350.00	0.3%	0	\$0.00
FIRST NATIONAL BANK	1	\$276,000.00	0.55%	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$132,000.00	0.26%	0	\$0.00
FIRST NIAGARA BANK, N.A.	2	\$328,000.00	0.66%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$143,750.00	0.29%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A.	1	\$58,500.00	0.12%	0	\$0.00

FIRST SECURITY STATE BANK - CEDAR FALLS, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$288,500.00	0.58%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$210,000.00	0.42%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$168,000.00	0.34%	0	\$0.00
FIRSTBANK	1	\$226,359.39	0.45%	0	\$0.00
FNB BANK INC	1	\$132,000.00	0.26%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$105,000.00	0.21%	0	\$0.00
FULTON BANK, N.A.	1	\$170,000.00	0.34%	0	\$0.00
GECU	2	\$216,999.28	0.43%	0	\$0.00
HOME FEDERAL BANK	1	\$161,910.00	0.32%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$314,000.00	0.63%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$243,000.00	0.49%	0	\$0.00
HOMESTEAD MORTGAGE COMPANY LLC	1	\$200,000.00	0.4%	0	\$0.00
HORIZON BANK, N.A.	1	\$145,600.00	0.29%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$206,844.35	0.41%	0	\$0.00
IBMSECU	2	\$361,429.87	0.72%	0	\$0.00
ILLINI BANK	1	\$100,000.00	0.2%	0	\$0.00
INTERBANK MORTGAGE COMPANY	2	\$529,033.69	1.06%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$245,000.00	0.49%	0	\$0.00
ISU CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$321,100.00	0.64%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$313,131.80	0.63%	0	\$0.00
LOAN SIMPLE, INC	1	\$378,963.94	0.76%	0	\$0.00
MACHIAS SAVINGS BANK	1	\$160,000.00	0.32%	0	\$0.00
MAGNA BANK	1	\$291,000.00	0.58%	0	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$244,000.00	0.49%	0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$178,125.00	0.36%	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$175,000.00	0.35%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$200,000.00	0.4%	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$295,000.00	0.59%	0	\$0.00
METRO CREDIT UNION	1	\$124,278.21	0.25%	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$165,000.00	0.33%	0	\$0.00
MIDWEST EQUITY MORTGAGE	1	\$208,700.00	0.42%	0	\$0.00
MIDWESTONE BANK	2	\$293,300.00	0.59%	0	\$0.00
MIFFLINBURG BANK AND TRUST COMPANY	1	\$108,000.00	0.22%	0	\$0.00

MISSOULA FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00
MLD MORTGAGE, INC.	2	\$674,900.00	1.35%	0	\$0.00
MONSON SAVINGS BANK	1	\$182,400.00	0.36%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$243,000.00	0.49%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$100,716.80	0.2%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$333,500.00	0.67%	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$194,616.05	0.39%	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$211,323.00	0.42%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$667,665.06	1.33%	0	\$0.00
NASSAU EDUCATORS FCU	1	\$170,000.00	0.34%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$373,500.00	0.75%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$203,750.00	0.41%	0	\$0.00
NEW AMERICAN MORTGAGE	1	\$177,000.00	0.35%	0	\$0.00
NORTH CENTRAL BANK	1	\$76,000.00	0.15%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$889,122.62	1.78%	0	\$0.00
NP, INC.	1	\$225,375.11	0.45%	0	\$0.00
NUMARK CREDIT UNION	1	\$89,000.00	0.18%	0	\$0.00
OLD NATIONAL BANK	1	\$395,000.00	0.79%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	2	\$552,000.00	1.1%	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$187,000.00	0.37%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$270,000.00	0.54%	0	\$0.00
PARKSIDE LENDING LLC	2	\$436,000.00	0.87%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$156,000.00	0.31%	0	\$0.00
PENTAGON FEDERAL C. U.	3	\$611,935.78	1.22%	0	\$0.00
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00
PEOPLES BANK - WENATCHEE	1	\$260,000.00	0.52%	0	\$0.00
PLATINUM MORTGAGE, INC.	1	\$228,000.00	0.46%	0	\$0.00
POLICE & FIRE FEDERAL CREDIT UNION	2	\$537,200.00	1.07%	0	\$0.00
PORT WASHINGTON STATE BANK	3	\$458,000.00	0.92%	0	\$0.00
PREFERRED MORTGAGE GROUP	1	\$253,000.00	0.51%	0	\$0.00
PRIMEBANK	1	\$200,000.00	0.4%	0	\$0.00
REDWOOD CREDIT UNION	2	\$425,700.00	0.85%	0	\$0.00
RENASANT BANK	2	\$383,308.76	0.77%	0	\$0.00
RIVER CITIES BANK	1	\$173,000.00	0.35%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$95,500.00	0.19%	0	\$0.00
ROYAL CREDIT UNION	1	\$207,532.27	0.41%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$132,000.00	0.26%	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$236,000.00	0.47%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$218,000.00	0.44%	0	\$0.00
SEA AIR FEDERAL CREDIT UNION	1	\$149,435.67	0.3%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$249,900.00	0.5%	0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00

	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$139,000.00	0.28%	0	\$0.00
	SPC CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00
	SPIRE CREDIT UNION	1	\$194,468.34	0.39%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$138,197.39	0.28%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	1	\$408,700.00	0.82%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$261,500.00	0.52%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$109,285.00	0.22%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$147,000.00	0.29%	0	\$0.00
	STATE FARM BANK, F.S.B.	7	\$1,554,407.46	3.11%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$409,000.00	0.82%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$316,875.00	0.63%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$272,000.00	0.54%	0	\$0.00
	THE FIRST NATIONAL BANK IN CARLYLE	1	\$230,250.00	0.46%	0	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$342,000.00	0.68%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$45,276.77	0.09%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$170,900.00	0.34%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$284,000.00	0.57%	0	\$0.00
	TRUNORTH FEDERAL CREDIT UNION	1	\$274,800.00	0.55%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$160,800.00	0.32%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$303,500.00	0.61%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$1,241,459.93	2.48%	0	\$0.00
	UNITED BANK OF UNION	2	\$377,600.00	0.75%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$90,918.19	0.18%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$351,405.57	0.7%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$119,500.00	0.24%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$470,000.00	0.94%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$303,000.00	0.61%	0	\$0.00
	WAUKESHA STATE BANK	1	\$92,900.00	0.19%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$330,966.81	0.66%	0	\$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$127,500.00	0.25%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$105,932.00	0.16%	0	\$0.00
<b>Total</b>		<b>238</b>	<b>\$50,051,551.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFRN8	1ST 2ND MORTGAGE COMPANY OF N.J., INC.	1	\$348,000.00	0.03%	0	\$0.00
	1ST PORTFOLIO LENDING CORPORATION	1	\$416,412.45	0.04%	0	\$0.00

	1ST SECURITY BANK OF WASHINGTON	4	\$1,627,279.19	0.16%	0	\$0.00
	1ST SELECT LENDING COMPANY	1	\$256,000.00	0.03%	0	\$0.00
	1ST UNITED BANK	1	\$267,200.00	0.03%	0	\$0.00
	A+ FEDERAL CREDIT UNION	1	\$291,579.28	0.03%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	2	\$413,206.79	0.04%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	2	\$500,000.00	0.05%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	80	\$24,383,924.00	2.44%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	2	\$718,400.00	0.07%	0	\$0.00
	ACG FUNDING INC	1	\$454,750.00	0.05%	0	\$0.00
	ACOPIA HOME LOANS	2	\$465,700.00	0.05%	0	\$0.00
	ACOPIA LLC	1	\$242,250.00	0.02%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$263,636.28	0.03%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	2	\$643,316.68	0.06%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$252,000.00	0.03%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD.	1	\$302,991.00	0.03%	0	\$0.00
	ADVISOR'S CAPITAL	1	\$266,000.00	0.03%	0	\$0.00
	ADVISORS MORTGAGE GROUP	1	\$594,180.25	0.06%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$471,849.02	0.05%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$379,200.00	0.04%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$285,000.00	0.03%	0	\$0.00
	AIR ACADEMY FEDERAL CRECIT UNION	1	\$394,443.44	0.04%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$647,150.00	0.06%	0	\$0.00
	ALIGN CREDIT UNION	1	\$292,000.00	0.03%	0	\$0.00
	ALLIANCE BANK	1	\$416,399.18	0.04%	0	\$0.00
	ALLIANT CREDIT UNION	4	\$1,290,661.43	0.13%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$205,000.00	0.02%	0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$851,750.00	0.09%	0	\$0.00
	ALTERRA BANK	1	\$220,000.00	0.02%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$245,125.00	0.02%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$692,000.00	0.07%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$417,000.00	0.04%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$304,821.10	0.03%	0	\$0.00
	AMEGY BANK NATIONAL ASSOCIATION	1	\$247,000.00	0.02%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$650,200.00	0.07%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$2,764,424.02	0.28%	0	\$0.00
	AMERICA'S MORTGAGE RESOURCE, INC	1	\$199,724.45	0.02%	0	\$0.00
	AMERICAN BANK OF OKLAHOMA	1	\$364,500.00	0.04%	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$417,000.00	0.04%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$252,000.00	0.03%	0	\$0.00
		2	\$439,975.52	0.04%	0	\$0.00

AMERICAN FEDERAL MORTGAGE CORPORATION						
AMERICAN FINANCIAL NETWORK, INC.	2	\$657,672.84	0.07%	0	\$0.00	
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$242,282.86	0.02%	0	\$0.00	
AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$213,750.00	0.02%	0	\$0.00	
AMERICAN INTERNET MORTGAGE, INC.	20	\$5,915,765.00	0.59%	0	\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$1,221,000.00	0.12%	0	\$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$494,318.03	0.05%	0	\$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$499,295.50	0.05%	0	\$0.00	
AMERICAN PACIFIC MTG CORP	16	\$5,002,239.49	0.5%	0	\$0.00	
AMERICAN SAVINGS BANK, F.S.B.	3	\$1,307,876.00	0.13%	0	\$0.00	
AMERICAN STATE BANK	1	\$416,399.18	0.04%	0	\$0.00	
AMERICANWEST BANK	1	\$202,221.01	0.02%	0	\$0.00	
AMERIFIRST FINANCIAL CORPORATION	9	\$2,428,387.00	0.24%	0	\$0.00	
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	5	\$1,434,850.00	0.14%	0	\$0.00	
AMERIS BANK A CORPORATION	1	\$296,372.36	0.03%	0	\$0.00	
AMERIS BANK A CORPORATION	1	\$329,114.43	0.03%	0	\$0.00	
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$417,000.00	0.04%	0	\$0.00	
ANTHEM BANK & TRUST	1	\$221,200.00	0.02%	0	\$0.00	
APPLE MORTGAGE CORP	1	\$234,250.00	0.02%	0	\$0.00	
ARBOR BANK	1	\$299,567.75	0.03%	0	\$0.00	
ARIZONA STATE CREDIT UNION	1	\$216,500.00	0.02%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$617,000.00	0.06%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	2	\$462,635.43	0.05%	0	\$0.00	
ARVEST BANK	9	\$2,945,000.00	0.29%	0	\$0.00	
ASCENT HOME LENDING, LLC	1	\$325,000.00	0.03%	0	\$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	31	\$8,385,119.76	0.84%	0	\$0.00	
ASSOCIATED CREDIT UNION	2	\$442,900.00	0.04%	0	\$0.00	
ATLANTIC HOME LOANS INC.	1	\$270,750.00	0.03%	0	\$0.00	
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$517,805.00	0.05%	0	\$0.00	
AUBURNBANK	1	\$210,000.00	0.02%	0	\$0.00	
AXIA FINANCIAL, LLC	8	\$2,396,867.00	0.24%	0	\$0.00	
BADGER GLOBE CREDIT UNION	2	\$428,692.13	0.04%	0	\$0.00	

BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	21	\$7,116,655.85	0.71%	0	\$0.00
BANCFIRST	1	\$276,000.00	0.03%	0	\$0.00
BANK IOWA	1	\$260,440.69	0.03%	0	\$0.00
BANK MUTUAL	3	\$766,950.00	0.08%	0	\$0.00
BANK OF CANTON	1	\$416,412.45	0.04%	0	\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$221,600.00	0.02%	0	\$0.00
BANK OF COMMERCE, A CORPORATION	2	\$610,000.00	0.06%	0	\$0.00
BANK OF DEERFIELD	1	\$237,600.00	0.02%	0	\$0.00
BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$380,000.00	0.04%	0	\$0.00
BANK OF ENGLAND	1	\$265,000.00	0.03%	0	\$0.00
BANK OF ENGLAND - COR	1	\$303,100.00	0.03%	0	\$0.00
BANK OF HAWAII	5	\$2,222,330.78	0.22%	0	\$0.00
BANK OF HAWAII RETAIL	1	\$295,439.12	0.03%	0	\$0.00
BANK OF LANCASTER	1	\$265,000.00	0.03%	0	\$0.00
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	3	\$880,400.00	0.09%	0	\$0.00
BANK OF OAK RIDGE	1	\$237,000.00	0.02%	0	\$0.00
BANK OF SPRINGFIELD	1	\$373,336.80	0.04%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	31	\$9,671,873.71	0.97%	0	\$0.00
BANK OF WASHINGTON	1	\$208,000.00	0.02%	0	\$0.00
BANK OF ZACHARY	1	\$269,228.56	0.03%	0	\$0.00
BANK SNB	5	\$1,389,000.00	0.14%	0	\$0.00
BANKERS TRUST COMPANY	3	\$628,900.00	0.06%	0	\$0.00
BANKERS' BANK	2	\$562,000.00	0.06%	0	\$0.00
BANKFINANCIAL,F.S.B.	1	\$352,000.00	0.04%	0	\$0.00
BANKNEWPORT	2	\$616,000.00	0.06%	0	\$0.00
BANKUNITED, N.A.	1	\$330,000.00	0.03%	0	\$0.00
BANNER BANK	7	\$1,809,000.00	0.18%	0	\$0.00
BARRE SAVINGS BANK	1	\$200,000.00	0.02%	0	\$0.00
BAXTER CREDIT UNION	6	\$1,906,642.32	0.19%	0	\$0.00
BAY EQUITY LLC	21	\$7,264,358.91	0.73%	0	\$0.00
BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$244,500.00	0.02%	0	\$0.00
BAY FEDERAL CREDIT UNION	7	\$2,618,700.00	0.26%	0	\$0.00
BAY VALLEY MORTGAGE GROUP	3	\$1,223,000.00	0.12%	0	\$0.00
BELCO COMMUNITY CREDIT UNION	1	\$260,831.97	0.03%	0	\$0.00
BELL STATE BANK & TRUST	10	\$2,674,450.00	0.27%	0	\$0.00
BERKSHIRE BANK	2	\$447,500.00	0.04%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$799,608.10	0.08%	0	\$0.00
BEVERLY HANKS MORTGAGE SERVICES, INC.	3	\$721,160.31	0.07%	0	\$0.00

BEVERLY-HANKS MORTGAGE SERVICES, INC.	1	\$400,000.00	0.04%	0	\$0.00
BLACKHAWK BANK	1	\$228,800.00	0.02%	0	\$0.00
BLOOMBANK	1	\$272,000.00	0.03%	0	\$0.00
BLUE LEAF LENDING LLC	1	\$388,000.00	0.04%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	6	\$1,540,322.09	0.15%	0	\$0.00
BOFI FEDERAL BANK	6	\$1,749,555.09	0.17%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$344,800.00	0.03%	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	1	\$220,800.00	0.02%	0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	1	\$297,659.00	0.03%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	2	\$650,559.00	0.07%	0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$218,000.00	0.02%	0	\$0.00
BOKF, NA DBA BANK OF OKLAHOMA	1	\$351,072.00	0.04%	0	\$0.00
BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$814,350.00	0.08%	0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$245,000.00	0.02%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	4	\$1,258,918.70	0.13%	0	\$0.00
BREMER BANK NA	10	\$2,606,100.00	0.26%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$245,000.00	0.02%	0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$651,480.78	0.07%	0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$308,371.00	0.03%	0	\$0.00
BUCKHEAD HOME LOANS	1	\$271,500.00	0.03%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	2	\$561,325.00	0.06%	0	\$0.00
C2 FINANCIAL CORPORATION	1	\$402,799.58	0.04%	0	\$0.00
CALIFORNIA CREDIT UNION	3	\$1,242,000.00	0.12%	0	\$0.00
CAMPUS FEDERAL CREDIT UNION	1	\$229,583.26	0.02%	0	\$0.00
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$260,478.01	0.03%	0	\$0.00
CAPITAL CREDIT UNION	3	\$682,950.00	0.07%	0	\$0.00
CAPITAL ONE, N.A.	6	\$1,380,990.49	0.14%	0	\$0.00
CAPITALMARK BANK & TRUST	1	\$389,000.00	0.04%	0	\$0.00
CAPITALMARK BANK & TRUST (11655)	1	\$208,830.35	0.02%	0	\$0.00
CAPITOL BANK	3	\$911,000.00	0.09%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	27	\$8,870,321.15	0.89%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	4	\$1,391,700.00	0.14%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	8	\$2,186,333.00	0.22%	0	\$0.00
CBC NATIONAL BANK	3	\$897,000.00	0.09%	0	\$0.00
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$277,460.00	0.03%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$215,000.00	0.02%	0	\$0.00

CENTRAL BANK	1	\$272,000.00	0.03%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	2	\$490,600.00	0.05%	0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$393,600.00	0.04%	0	\$0.00
CENTRAL BANK OF WARRENSBURG	1	\$204,250.00	0.02%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$214,400.00	0.02%	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$298,569.20	0.03%	0	\$0.00
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$474,000.00	0.05%	0	\$0.00
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$410,000.00	0.04%	0	\$0.00
CENTRAL STATE BANK, A CORPORATION	1	\$221,939.00	0.02%	0	\$0.00
CENTRAL TRUST BANK	2	\$619,500.00	0.06%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$470,000.00	0.05%	0	\$0.00
CENTURY LENDING COMPANY	12	\$3,947,847.92	0.39%	0	\$0.00
CF BANK	1	\$213,750.00	0.02%	0	\$0.00
CHARTERBANK	2	\$680,000.00	0.07%	0	\$0.00
CHEMICAL BANK	3	\$910,600.00	0.09%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	40	\$13,210,544.21	1.32%	0	\$0.00
CHIPPEWA VALLEY BANK	1	\$200,000.00	0.02%	0	\$0.00
CITIZENS 1ST BANK-TYLER,TX	3	\$816,000.00	0.08%	0	\$0.00
CITIZENS ALLIANCE BANK	1	\$228,000.00	0.02%	0	\$0.00
CITIZENS BANK OF LAS CRUCES	2	\$448,175.49	0.04%	0	\$0.00
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$227,628.81	0.02%	0	\$0.00
CITIZENS FIRST BANK - SPARTA	1	\$242,250.00	0.02%	0	\$0.00
CITY BANK	1	\$289,750.00	0.03%	0	\$0.00
CITY NATIONAL BANK	1	\$379,464.58	0.04%	0	\$0.00
CLINTON SAVINGS BANK	1	\$268,850.00	0.03%	0	\$0.00
CLM MORTGAGE, LLC	2	\$494,989.27	0.05%	0	\$0.00
CMC FUNDING, INC.	1	\$317,613.00	0.03%	0	\$0.00
CMG MORTGAGE INC	3	\$937,100.00	0.09%	0	\$0.00
CMG MORTGAGE, INC	1	\$382,500.00	0.04%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCA	1	\$336,000.00	0.03%	0	\$0.00
CO-OP CREDIT UNION OF MONTEVIDEO	1	\$349,484.38	0.03%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$281,250.00	0.03%	0	\$0.00
COLLINS COMMUNITY CREDIT UNION	1	\$261,000.00	0.03%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	15	\$4,053,544.66	0.41%	0	\$0.00
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$300,000.00	0.03%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$200,000.00	0.02%	0	\$0.00
COMM NATL BK OF TXRKANA	1	\$276,000.00	0.03%	0	\$0.00
COMMERCE BANK	1	\$250,000.00	0.02%	0	\$0.00
COMMERCE HOME MORTGAGE	4	\$1,455,950.00	0.15%	0	\$0.00

	COMMERCE MORTGAGE WHOLESALE	3	\$1,301,350.00	0.13%	0	\$0.00
	COMMERCE STATE BANK	1	\$256,000.00	0.03%	0	\$0.00
	COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$240,000.00	0.02%	0	\$0.00
	COMMERCIAL BANKING COMPANY	1	\$199,705.36	0.02%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$417,000.00	0.04%	0	\$0.00
	COMMONWEALTH MORTGAGE GROUP, LLC -	1	\$210,000.00	0.02%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC	1	\$313,537.42	0.03%	0	\$0.00
	COMMUNITY BANK	2	\$494,326.58	0.05%	0	\$0.00
	COMMUNITY BANK CORPORATION	1	\$219,000.00	0.02%	0	\$0.00
	COMMUNITY BANK WHEATON GLEN ELLYN	1	\$363,793.02	0.04%	0	\$0.00
	COMMUNITY FIRST BANK	1	\$254,000.00	0.03%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$412,500.00	0.04%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$326,500.00	0.03%	0	\$0.00
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$280,000.00	0.03%	0	\$0.00
	COMMUNITY TRUST BANK	3	\$939,681.94	0.09%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	3	\$936,425.48	0.09%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$513,900.00	0.05%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$288,000.00	0.03%	0	\$0.00
	CONCORD MORTGAGE GROUP	5	\$1,400,065.00	0.14%	0	\$0.00
	CONSUMERS CREDIT UNION	3	\$715,119.33	0.07%	0	\$0.00
	COORS CREDIT UNION	1	\$298,800.00	0.03%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	19	\$5,666,613.40	0.57%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$336,004.26	0.03%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$214,700.00	0.02%	0	\$0.00
	CORTRUST MORTGAGE, INC	2	\$643,000.00	0.06%	0	\$0.00
	CORUM FINANCIAL SERVICES, INC.	1	\$266,132.83	0.03%	0	\$0.00
	CREDIT UNION LENDING SOURCE LLC	1	\$414,303.00	0.04%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$582,400.00	0.06%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$284,589.37	0.03%	0	\$0.00
	CREDIT UNION OF DODGE CITY	1	\$212,000.00	0.02%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	3	\$827,201.01	0.08%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	3	\$850,853.79	0.09%	0	\$0.00
	CROSS KEYS BANK (14540)	2	\$533,348.83	0.05%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC. A CORPORATION	1	\$265,515.06	0.03%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC. A CORPORATION.	1	\$319,096.69	0.03%	0	\$0.00

CS FINANCIAL, INC.	1	\$416,425.48	0.04%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	3	\$775,100.00	0.08%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$302,400.00	0.03%	0	\$0.00
CUMBERLAND FEDERAL BANK, FSB	1	\$200,000.00	0.02%	0	\$0.00
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$417,000.00	0.04%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	4	\$1,034,393.00	0.1%	0	\$0.00
DAKOTA WEST CREDIT UNION	1	\$254,642.31	0.03%	0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$245,000.00	0.02%	0	\$0.00
DAY AIR CREDIT UNION INC	1	\$323,543.48	0.03%	0	\$0.00
DEAN COOPERATIVE BANK	1	\$417,000.00	0.04%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$756,243.15	0.08%	0	\$0.00
DFCU FINANCIAL	1	\$316,000.00	0.03%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P.	2	\$689,968.02	0.07%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$412,000.00	0.04%	0	\$0.00
DILLON CREDIT UNION ND	1	\$203,019.91	0.02%	0	\$0.00
DIRECT MORTGAGE, CORP.	1	\$295,200.00	0.03%	0	\$0.00
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$316,000.00	0.03%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$582,159.27	0.06%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP.DBA 1ST ADVANTAGE MORTGAGE A CORPORATION	1	\$379,464.58	0.04%	0	\$0.00
DSW MORTGAGE INC DBA MUTUAL SECURITY MORTGAGE	1	\$294,500.00	0.03%	0	\$0.00
DUBUQUE BANK AND TRUST	3	\$856,245.00	0.09%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$284,900.00	0.03%	0	\$0.00
DUPAGE CREDIT UNION	8	\$1,972,530.00	0.2%	0	\$0.00
DUPONT COMMUNITY CREDIT UNION	2	\$441,300.00	0.04%	0	\$0.00
EAGLEBANK A CORPORATION	1	\$229,169.33	0.02%	0	\$0.00
EAST RIVER BANK	1	\$350,000.00	0.03%	0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$470,639.79	0.05%	0	\$0.00
ELEVATIONS CREDIT UNION	15	\$4,184,533.51	0.42%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	2	\$468,500.00	0.05%	0	\$0.00
ENVOY MORTGAGE, LTD.	9	\$2,560,124.35	0.26%	0	\$0.00
EQUITY BANK	1	\$262,779.22	0.03%	0	\$0.00
EQUITY LOANS LLC	1	\$468,000.00	0.05%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$901,000.00	0.09%	0	\$0.00
EQUITY RESOURCES, INC.	1	\$240,000.00	0.02%	0	\$0.00

	ERIE FEDERAL CREDIT UNION	1	\$207,900.00	0.02%	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE, LLC	1	\$200,000.00	0.02%	0	\$0.00
	ETHOS LENDING LLC	4	\$1,653,500.58	0.17%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$208,192.84	0.02%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	3	\$1,108,578.97	0.11%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY.	1	\$417,000.00	0.04%	0	\$0.00
	EVERBANK	4	\$2,201,483.80	0.22%	0	\$0.00
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$374,358.87	0.04%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$435,000.00	0.04%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$263,000.00	0.03%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$267,395.00	0.03%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	8	\$2,301,150.00	0.23%	0	\$0.00
	EVOLVE BANK & TRUST	6	\$2,052,998.12	0.21%	0	\$0.00
	EXCEL REALTY INC	1	\$220,000.00	0.02%	0	\$0.00
	F & M BANK MINNESOTA	1	\$252,000.00	0.03%	0	\$0.00
	F&M BANK, A NEBRASKA CORPORATION	2	\$531,141.12	0.05%	0	\$0.00
	FAA CREDIT UNION	1	\$350,000.00	0.03%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	52	\$16,039,652.70	1.6%	0	\$0.00
	FAIRWAY INDPENDENT MORTGAG CORPORATION	1	\$388,000.00	0.04%	0	\$0.00
	FAIRWAYINDEPENDENTMORTGAGCORP	1	\$204,961.00	0.02%	0	\$0.00
	FALL RIVER MUNICIPAL CREDIT UNION	1	\$335,000.00	0.03%	0	\$0.00
	FAR EAST NATIONAL BANK	1	\$320,000.00	0.03%	0	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	\$227,500.00	0.02%	0	\$0.00
	FARMERS & MERCHANTS STATE BANK	1	\$256,000.00	0.03%	0	\$0.00
	FARMERS AND MERCHANTS BANK	2	\$471,387.28	0.05%	0	\$0.00
	FARMERS BANK	1	\$266,400.00	0.03%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	9	\$2,648,140.00	0.26%	0	\$0.00
	FARMERS NATIONAL BANK OF SCOTTSVILLE	2	\$552,000.00	0.06%	0	\$0.00
	FARMERS STATE BANK BROOKSTON	1	\$332,031.51	0.03%	0	\$0.00
	FAYETTE COUNTY NATIONAL BANK	1	\$221,359.21	0.02%	0	\$0.00

FBC MORTGAGE, LLC	38	\$11,263,226.53	1.13%	0	\$0.00
FBC MORTGAGE, LLC DBA HOME LOANS TODAY	1	\$408,000.00	0.04%	0	\$0.00
FC LENDING, LTD.	1	\$392,701.00	0.04%	0	\$0.00
FIDELITY BANK	5	\$1,787,770.00	0.18%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	60	\$18,671,931.50	1.87%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	22	\$6,275,902.36	0.63%	0	\$0.00
FINANCIAL CENTER WEST, INC. - COR	2	\$530,000.00	0.05%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$209,710.68	0.02%	0	\$0.00
FIRST BANK	2	\$498,000.00	0.05%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$1,693,113.09	0.17%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	3	\$1,000,600.00	0.1%	0	\$0.00
FIRST BANK OF OWASSO	1	\$250,400.00	0.03%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$416,000.00	0.04%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$2,111,451.65	0.21%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$241,000.00	0.02%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	37	\$11,050,034.30	1.1%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION (10840)	2	\$658,425.97	0.07%	0	\$0.00
FIRST COMMERCAIL BANK, N.A.	1	\$332,000.00	0.03%	0	\$0.00
FIRST COMMERCIAL BANK	1	\$417,000.00	0.04%	0	\$0.00
FIRST COMMUNITY BANK	2	\$452,417.56	0.05%	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$304,000.00	0.03%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$206,000.00	0.02%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	4	\$1,515,000.00	0.15%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$317,600.00	0.03%	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$400,000.00	0.04%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$200,000.00	0.02%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	13	\$3,437,035.33	0.34%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$208,000.00	0.02%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$232,400.00	0.02%	0	\$0.00
FIRST FIDELITY BANK	2	\$522,800.00	0.05%	0	\$0.00
FIRST FIDELTIY BANK	1	\$331,532.21	0.03%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$252,650.00	0.03%	0	\$0.00
FIRST HAWAIIAN BANK	3	\$1,034,000.00	0.1%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	10	\$3,129,307.00	0.31%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	4	\$1,132,333.86	0.11%	0	\$0.00
FIRST INTERSTATE BANK	16	\$4,795,820.00	0.48%	0	\$0.00
FIRST MIDWEST BANK	3	\$845,650.00	0.08%	0	\$0.00

FIRST MINNESOTA BANK	1	\$226,400.00	0.02%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$553,900.00	0.06%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	16	\$4,307,881.00	0.43%	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$204,500.00	0.02%	0	\$0.00
FIRST NATIONAL BANK	1	\$294,581.49	0.03%	0	\$0.00
FIRST NATIONAL BANK ALASKA	4	\$1,482,053.49	0.15%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$247,200.00	0.02%	0	\$0.00
FIRST NATIONAL BANK BROKEN ARROW	1	\$223,999.00	0.02%	0	\$0.00
FIRST NATIONAL BANK OF DURANGO	1	\$325,000.00	0.03%	0	\$0.00
FIRST NATIONAL BANK OF GILMER	1	\$222,000.00	0.02%	0	\$0.00
FIRST NATIONAL BANK OF LOUISIANA	1	\$263,200.00	0.03%	0	\$0.00
FIRST NATIONAL BANK OF NORTHFIELD	1	\$254,450.00	0.03%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$681,689.81	0.07%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$264,609.60	0.03%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$570,000.00	0.06%	0	\$0.00
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	2	\$559,600.00	0.06%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP. A CALIFORNIA CORPORATION	1	\$561,575.24	0.06%	0	\$0.00
FIRST NEW MEXICO BANK SILVER CITY	1	\$270,180.00	0.03%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$345,000.00	0.03%	0	\$0.00
FIRST OKLAHOMA MORTGAGE LLC, A DIVI	1	\$417,000.00	0.04%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	3	\$734,555.00	0.07%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	2	\$606,626.63	0.06%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC.	1	\$282,418.26	0.03%	0	\$0.00
FIRST RELIANCE BANK	1	\$218,000.00	0.02%	0	\$0.00
FIRST REPUBLIC BANK	2	\$618,519.16	0.06%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$248,950.00	0.02%	0	\$0.00
FIRST STATE BANK	2	\$493,000.00	0.05%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$209,000.00	0.02%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	3	\$894,520.00	0.09%	0	\$0.00
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$416,425.48	0.04%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	9	\$2,651,053.01	0.27%	0	\$0.00
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	2	\$518,919.68	0.05%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	20	\$6,120,620.00	0.61%	0	\$0.00
	15	\$4,318,663.43	0.43%	0	\$0.00

FIRST UNITED BANK AND TRUST COMPANY					
FIRST UNITED CREDIT UNION	2	\$501,250.00	0.05%	0	\$0.00
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$310,000.00	0.03%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	14	\$4,349,310.60	0.43%	0	\$0.00
FIRSTBANK	6	\$1,578,598.50	0.16%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$240,350.00	0.02%	0	\$0.00
FOUNDATIONS BANK	1	\$263,000.00	0.03%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$360,000.00	0.04%	0	\$0.00
FRANKLIN BANK AND TRUST COMPANY	1	\$229,500.00	0.02%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$615,151.32	0.06%	0	\$0.00
FRANKLIN MORTGAGE COMPANY LLC	1	\$318,000.00	0.03%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$644,161.00	0.06%	0	\$0.00
FULL SERVICE MORTGAGE, INC.	4	\$942,410.27	0.09%	0	\$0.00
FULTON BANK OF NEW JERSEY	2	\$647,500.00	0.06%	0	\$0.00
FULTON BANK, N.A.	8	\$2,461,750.00	0.25%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$240,000.00	0.02%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	25	\$7,195,660.87	0.72%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION D	1	\$516,570.14	0.05%	0	\$0.00
GEO-CORP, INC.	4	\$1,252,000.00	0.13%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$301,583.92	0.03%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY.	2	\$700,853.09	0.07%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$328,796.38	0.03%	0	\$0.00
GIBSLAND BANK & TRUST	1	\$364,473.17	0.04%	0	\$0.00
GLACIER HILLS CREDIT UNION	1	\$215,650.00	0.02%	0	\$0.00
GMFS, LLC	5	\$1,450,087.89	0.15%	0	\$0.00
GMH MORTGAGE SERVICES LLC	1	\$243,656.20	0.02%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$448,000.00	0.04%	0	\$0.00
GOOGAIN INC.	1	\$595,178.87	0.06%	0	\$0.00
GOTHENBURG STATE BANK	1	\$214,700.00	0.02%	0	\$0.00
GRAND BANK	1	\$270,750.00	0.03%	0	\$0.00
GRAND SAVINGS BANK	1	\$243,426.00	0.02%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$225,900.00	0.02%	0	\$0.00
GREAT MORTGAGE INC	1	\$255,200.00	0.03%	0	\$0.00
GREAT WESTERN BANK	1	\$273,125.00	0.03%	0	\$0.00
GREENWAY FUNDING GROUP, INC.	1	\$425,399.77	0.04%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$280,000.00	0.03%	0	\$0.00

GROUP MORTGAGE, LLC	3	\$1,129,365.00	0.11%	0	\$0.00
GROUP MORTGAGE, LLC.	3	\$1,107,412.45	0.11%	0	\$0.00
GSF MORTGAGE CORPORATION	3	\$809,022.49	0.08%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$230,000.00	0.02%	0	\$0.00
GUARANTY BANK & TRUST, N.A.	1	\$255,000.00	0.03%	0	\$0.00
GUARANTY BANK AND TRUST COMPANY	1	\$255,147.69	0.03%	0	\$0.00
GUARANTY TRUST COMPANY	5	\$1,161,430.00	0.12%	0	\$0.00
GUARDHILL FINANCIAL CORP.	1	\$339,531.57	0.03%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$280,500.00	0.03%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$429,750.00	0.04%	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$1,828,502.61	0.18%	0	\$0.00
HARMONY FUNDING, INC.	1	\$234,500.00	0.02%	0	\$0.00
HARVEST FUNDING GROUP	1	\$249,647.76	0.02%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$229,265.33	0.02%	0	\$0.00
HERITAGEBANK OF THE SOUTH	5	\$1,383,679.11	0.14%	0	\$0.00
HIGH TECH LENDING INC	1	\$408,186.86	0.04%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$205,600.00	0.02%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$236,644.52	0.02%	0	\$0.00
HIGHTECHLENDING INC	1	\$293,000.00	0.03%	0	\$0.00
HILLS BANK AND TRUST COMPANY	6	\$1,421,210.00	0.14%	0	\$0.00
HOLY FAMILY MEMORIAL CREDIT UNION	1	\$289,591.40	0.03%	0	\$0.00
HOME BANK	1	\$299,114.65	0.03%	0	\$0.00
HOME FEDERAL BANK	5	\$1,350,258.00	0.14%	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$634,400.00	0.06%	0	\$0.00
HOME FINANCING CENTER, INC.	1	\$338,527.10	0.03%	0	\$0.00
HOME LOAN INVESTMENT BANK, F.S.B.	1	\$416,399.17	0.04%	0	\$0.00
HOME LOANS TODAY	1	\$280,394.70	0.03%	0	\$0.00
HOME PLACE MORTGAGE LOANS, INC.	1	\$399,400.00	0.04%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	7	\$1,866,460.00	0.19%	0	\$0.00
HOME STATE BANK, N.A.	3	\$839,400.00	0.08%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$350,000.00	0.03%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	39	\$11,790,597.07	1.18%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$204,000.00	0.02%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,851,825.00	0.19%	0	\$0.00
HOMELAND FEDERAL SAVINGS BANK, A LOUISIANA CORPORATION	1	\$252,000.00	0.03%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY	3	\$1,115,000.00	0.11%	0	\$0.00

COMPANY						
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$294,094.26	0.03%	0	\$0.00	
HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$223,691.38	0.02%	0	\$0.00	
HOMESERVICES LENDING LLC	1	\$316,363.53	0.03%	0	\$0.00	
HOMESTEAD MORTGAGE COMPANY LLC	1	\$301,840.00	0.03%	0	\$0.00	
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$222,344.88	0.02%	0	\$0.00	
HOMETRUST BANK	2	\$453,500.00	0.05%	0	\$0.00	
HOMETRUST MORTGAGE COMPANY	2	\$652,000.00	0.07%	0	\$0.00	
HOMEWOOD MORTGAGE, LLC	2	\$582,386.50	0.06%	0	\$0.00	
HORIZON BANK, N.A.	3	\$836,520.00	0.08%	0	\$0.00	
HOUSTON HOME LOAN, INC - COR	1	\$218,405.00	0.02%	0	\$0.00	
HOUSTON POLICE FEDERAL CREDIT UNION	1	\$202,347.49	0.02%	0	\$0.00	
HPT FINANCE	1	\$484,000.00	0.05%	0	\$0.00	
HUNTINGTON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$316,063.95	0.03%	0	\$0.00	
HURON VALLEY FINANCIAL, INC.	3	\$884,860.56	0.09%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	9	\$2,536,137.88	0.25%	0	\$0.00	
IC FEDERAL CREDIT UNION	1	\$226,250.00	0.02%	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	9	\$2,449,362.21	0.24%	0	\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$216,125.00	0.02%	0	\$0.00	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$209,000.00	0.02%	0	\$0.00	
INDEPENDENT BANK	6	\$1,295,220.40	0.13%	0	\$0.00	
INDIANHEAD CREDIT UNION	1	\$263,500.00	0.03%	0	\$0.00	
INNOVATIVE MORTGAGE SERVICES, INC.	2	\$490,712.06	0.05%	0	\$0.00	
INSIGHT CREDIT UNION	1	\$229,400.00	0.02%	0	\$0.00	
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$416,412.45	0.04%	0	\$0.00	
INTERBANK MORTGAGE COMPANY	2	\$958,062.28	0.1%	0	\$0.00	
INTERCAP LENDING INC., A CORPORATION	2	\$1,231,500.00	0.12%	0	\$0.00	
INTERCAP LENDING INC.,A CORPORATION	1	\$215,000.00	0.02%	0	\$0.00	
INTERCITY STATE BANK	1	\$417,000.00	0.04%	0	\$0.00	
INTERNATIONAL BANK OF COMMERCE	1	\$372,000.00	0.04%	0	\$0.00	
INTERNATIONAL CITY MORTGAGE INC.	1	\$603,312.13	0.06%	0	\$0.00	
INTERNATIONAL CITY MORTGAGE, INC.	3	\$957,500.00	0.1%	0	\$0.00	
INTERTRUST MORTGAGE, LLC	2	\$576,962.37	0.06%	0	\$0.00	

INTOUCH CREDIT UNION	2	\$499,579.16	0.05%	0	\$0.00
INVESTORS HOME MORTGAGE	8	\$2,520,150.00	0.25%	0	\$0.00
IQ CREDIT UNION	1	\$344,524.69	0.03%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$520,282.20	0.05%	0	\$0.00
IXONIA BANK	1	\$217,000.00	0.02%	0	\$0.00
J.G. WENTWORTH HOME LENDING INC.	2	\$480,500.00	0.05%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC	1	\$350,000.00	0.03%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC.	4	\$1,044,435.00	0.1%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$263,237.97	0.03%	0	\$0.00
JET DIRECT FUNDING CORP	1	\$359,492.76	0.04%	0	\$0.00
JG WENTOWRTH HOME LENDING, INC..	1	\$300,000.00	0.03%	0	\$0.00
JG WENTWORTH HOME LENDING, INC	3	\$768,500.00	0.08%	0	\$0.00
JG WETWORTH HOME LENDING INC	1	\$265,600.00	0.03%	0	\$0.00
JMAC LENDING, INC.	14	\$4,981,761.00	0.5%	0	\$0.00
JONAH BANK OF WYOMING	1	\$417,000.00	0.04%	0	\$0.00
KAYE FINANCIAL CORPORATION	2	\$575,526.58	0.06%	0	\$0.00
KLEIN BANK	2	\$651,510.03	0.07%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	4	\$1,215,600.00	0.12%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$570,000.00	0.06%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$436,650.00	0.04%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	2	\$431,900.00	0.04%	0	\$0.00
LAKELAND BANK	1	\$245,000.00	0.02%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$242,000.00	0.02%	0	\$0.00
LANDMARK CREDIT UNION	6	\$1,638,519.05	0.16%	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	2	\$551,000.00	0.06%	0	\$0.00
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM A TEXAS CORPORATION	1	\$201,400.00	0.02%	0	\$0.00
LEADER BANK N.A.	11	\$3,746,150.00	0.37%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$654,578.00	0.07%	0	\$0.00
LEGACY HOME LOANS LLC	5	\$1,416,304.45	0.14%	0	\$0.00
LENDLINK FINANCIAL INC.	1	\$220,000.00	0.02%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	6	\$2,275,542.22	0.23%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$316,580.00	0.03%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$953,000.00	0.1%	0	\$0.00
LIFESTORE BANK, A CORPORATION	1	\$340,000.00	0.03%	0	\$0.00
LINCOLN CAPITAL ADVISORS, LLC (24455)	1	\$238,500.00	0.02%	0	\$0.00
LISTERHILL CREDIT UNION	1	\$238,121.48	0.02%	0	\$0.00
LIVE WELL FINANCIAL, INC.	1	\$600,000.00	0.06%	0	\$0.00

LOANDEPOT.COM, LLC	8	\$3,938,679.61	0.39%	0	\$0.00
LOANSTAR HOME LENDING	1	\$396,000.00	0.04%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	6	\$2,240,402.95	0.22%	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$748,300.00	0.07%	0	\$0.00
LPMC LLC	1	\$259,500.00	0.03%	0	\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$225,000.00	0.02%	0	\$0.00
MACKINAC SAVINGS BANK, FSB	2	\$456,502.00	0.05%	0	\$0.00
MAGNA BANK	2	\$521,000.00	0.05%	0	\$0.00
MAGNOLIA BANK, INC	4	\$883,550.00	0.09%	0	\$0.00
MAGNOLIA STATE MORTGAGE LLC	1	\$299,250.00	0.03%	0	\$0.00
MAINSTREET FEDERAL CREDIT UNION	1	\$241,649.00	0.02%	0	\$0.00
MARBLEHEAD BANK	1	\$397,425.00	0.04%	0	\$0.00
MARINE BANK	1	\$227,905.00	0.02%	0	\$0.00
MARLBOROUGH SAVINGS BANK	1	\$304,000.00	0.03%	0	\$0.00
MARQUETTE BANK	2	\$647,046.13	0.06%	0	\$0.00
MARTIN FEDERAL CREDIT UNION	1	\$211,188.42	0.02%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$1,108,250.00	0.11%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	7	\$3,544,323.68	0.35%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$512,283.69	0.05%	0	\$0.00
MCT CREDIT UNION	3	\$865,066.37	0.09%	0	\$0.00
MEGA CAPITAL FUNDING	2	\$955,000.00	0.1%	0	\$0.00
MEGASTAR FINANCIAL CORP	4	\$1,355,790.00	0.14%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$226,500.00	0.02%	0	\$0.00
MENLO PARK FUNDING	3	\$1,092,000.00	0.11%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BNK	1	\$261,200.00	0.03%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	3	\$818,000.00	0.08%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC.	1	\$270,368.51	0.03%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN	1	\$406,500.00	0.04%	0	\$0.00
MICHIGAN MUTUAL, INC.	5	\$1,394,980.23	0.14%	0	\$0.00
MID AMERICA MORTGAGE, INC.	4	\$1,043,250.00	0.1%	0	\$0.00
MIDDLETON COMMUNITY BANK	2	\$761,000.00	0.08%	0	\$0.00
MIDLAND STATES BANK	5	\$1,416,463.63	0.14%	0	\$0.00
MIDWEST BANK N.A.	2	\$504,646.43	0.05%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$417,000.00	0.04%	0	\$0.00
MIDWEST EQUITY MORTGAGE	1	\$211,752.00	0.02%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$579,550.00	0.06%	0	\$0.00
MIDWESTONE BANK	2	\$576,000.00	0.06%	0	\$0.00

MINNESOTA BANK AND TRUST	2	\$636,845.60	0.06%	0	\$0.00
MISSION FEDERAL CREDIT UNION	6	\$1,990,300.00	0.2%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$400,000.00	0.04%	0	\$0.00
MISSOURI BANK TRUST COMPANY OF KANSAS CITY (12340)	1	\$416,399.18	0.04%	0	\$0.00
MLB RESIDENTIAL LENDING, LLC	1	\$291,338.92	0.03%	0	\$0.00
MLD MORTGAGE, INC.	2	\$490,500.00	0.05%	0	\$0.00
MONARCH BANK	4	\$1,061,384.13	0.11%	0	\$0.00
MONROE BANK & TRUST	1	\$235,200.00	0.02%	0	\$0.00
MONSON SAVINGS BANK	3	\$801,850.00	0.08%	0	\$0.00
MORRILL AND JANES BANK	2	\$685,468.50	0.07%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$303,050.00	0.03%	0	\$0.00
MORTGAGE 2000 INC.	1	\$579,182.78	0.06%	0	\$0.00
MORTGAGE 2000 INC. A CALIFORNIA CORPORATION	1	\$519,283.58	0.05%	0	\$0.00
MORTGAGE 2000, INC., A CALIFORNIA CORPORATION	1	\$624,638.23	0.06%	0	\$0.00
MORTGAGE AMERICA INC	2	\$603,900.00	0.06%	0	\$0.00
MORTGAGE INVESTORS GROUP	8	\$2,552,036.86	0.26%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	3	\$776,200.00	0.08%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$878,000.00	0.09%	0	\$0.00
MORTGAGENETWORK	18	\$5,521,495.87	0.55%	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	2	\$399,423.56	0.04%	0	\$0.00
MOUND CITY BANK	1	\$243,500.00	0.02%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$733,011.16	0.07%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	5	\$1,661,054.76	0.17%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$284,000.00	0.03%	0	\$0.00
MOVEMENT MORTGAGE, LLC	55	\$16,518,890.23	1.65%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	3	\$938,848.34	0.09%	0	\$0.00
MSA MORTGAGE LLC	1	\$509,596.94	0.05%	0	\$0.00
MUFG UNION BANK, N.A.	12	\$3,689,982.98	0.37%	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$269,600.00	0.03%	0	\$0.00
MURPHY-WALL STATE BANK AND TRUST CO	1	\$300,000.00	0.03%	0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$239,000.00	0.02%	0	\$0.00
NAT RES - NEVADA	4	\$1,165,192.19	0.12%	0	\$0.00
NAT RES - OREGON	1	\$210,600.00	0.02%	0	\$0.00
NAT RES - SACRAMENTO	1	\$200,000.00	0.02%	0	\$0.00
NAT RES - WASHINGTON	1	\$210,000.00	0.02%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	14	\$4,516,549.00	0.45%	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$246,646.55	0.02%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$365,717.45	0.04%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$225,000.00	0.02%	0	\$0.00

NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	\$277,184.39	0.03%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	4	\$1,034,500.00	0.1%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	4	\$1,421,412.45	0.14%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	9	\$3,168,838.61	0.32%	0	\$0.00
NATIONS LENDING CORPORATION	2	\$501,500.00	0.05%	0	\$0.00
NATIONS RELIABLE LENDING LLC	1	\$371,487.48	0.04%	0	\$0.00
NATIONS RELIABLE LENDING, LLC - COR	1	\$327,094.61	0.03%	0	\$0.00
NBC OKLAHOMA, A CORPORATION	1	\$270,000.00	0.03%	0	\$0.00
NEBRASKALAND NATIONAL BANK	1	\$320,000.00	0.03%	0	\$0.00
NECHES FEDERAL CREDIT UNION	1	\$239,055.07	0.02%	0	\$0.00
NEIGHBORHOOD LOANS, INC	1	\$403,750.00	0.04%	0	\$0.00
NEIGHBORHOOD MORTGAGE, INC.	1	\$408,186.86	0.04%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$247,300.00	0.02%	0	\$0.00
NEVADA STATE BANK	1	\$259,672.00	0.03%	0	\$0.00
NEW ERA BANK	1	\$257,600.00	0.03%	0	\$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	2	\$542,000.00	0.05%	0	\$0.00
NEW MEXICO BANK & TRUST	6	\$1,551,892.00	0.16%	0	\$0.00
NEW RATE LENDING, A CALIFORNIA CORPORATION	1	\$366,459.33	0.04%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$260,000.00	0.03%	0	\$0.00
NEXBANK SSB	3	\$648,721.73	0.06%	0	\$0.00
NFC MORTGAGE COMPANY, LLC (13346)	3	\$984,229.07	0.1%	0	\$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$624,638.23	0.06%	0	\$0.00
NICOLET NATIONAL BANK	4	\$1,101,800.00	0.11%	0	\$0.00
NJ LENDERS CORP.	1	\$417,000.00	0.04%	0	\$0.00
NODAWAY VALLEY BANK	1	\$400,650.00	0.04%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$279,514.37	0.03%	0	\$0.00
NORTH SHORE BANK, A COOPERATIVE BANK	1	\$417,000.00	0.04%	0	\$0.00
NORTHEAST BANK	1	\$273,125.00	0.03%	0	\$0.00
NORTHPOINTE BANK	7	\$1,926,700.00	0.19%	0	\$0.00
NORTHVIEW BANK	1	\$225,000.00	0.02%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	8	\$3,203,248.45	0.32%	0	\$0.00
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	3	\$845,533.47	0.08%	0	\$0.00
NORTHWEST PLUS CREDIT UNION	2	\$489,000.00	0.05%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$211,410.00	0.02%	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$359,920.00	0.04%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$220,000.00	0.02%	0	\$0.00

	NOVA FINANCIAL & INVESTMENT CORP	1	\$309,972.35	0.03%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$231,800.00	0.02%	0	\$0.00
	NOVA HOME LOANS	1	\$399,436.40	0.04%	0	\$0.00
	NP, INC., ASHEVILLE, NC BRANCH	1	\$198,581.94	0.02%	0	\$0.00
	NUMARK CREDIT UNION	1	\$232,600.00	0.02%	0	\$0.00
	NUMERICA CREDIT UNION	2	\$542,000.00	0.05%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$484,922.00	0.05%	0	\$0.00
	NUVISION FCU	5	\$1,606,854.30	0.16%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	18	\$5,753,076.63	0.58%	0	\$0.00
	OAK BANK	1	\$338,000.00	0.03%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$266,475.00	0.03%	0	\$0.00
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$265,633.52	0.03%	0	\$0.00
	OLD NATIONAL BANK	6	\$1,563,050.00	0.16%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$417,000.00	0.04%	0	\$0.00
	ON Q FINANCIAL INC	1	\$558,162.09	0.06%	0	\$0.00
	ONEWEST BANK N.A.	3	\$1,431,730.19	0.14%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	3	\$892,000.00	0.09%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$287,810.37	0.03%	0	\$0.00
	OPPORTUNITIES CREDIT UNION	2	\$532,000.00	0.05%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	10	\$3,055,200.00	0.31%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$204,000.00	0.02%	0	\$0.00
	ORRSTOWN BANK	1	\$302,368.00	0.03%	0	\$0.00
	OUACHITA INDEPENDENT BANK	1	\$207,000.00	0.02%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$380,000.00	0.04%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$242,000.00	0.02%	0	\$0.00
	PACIFIC HOME LOANS, INC	1	\$486,559.73	0.05%	0	\$0.00
	PACIFIC NW FCU	1	\$277,120.00	0.03%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$199,711.84	0.02%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$1,359,910.00	0.14%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$590,167.28	0.06%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	2	\$798,871.09	0.08%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$448,338.54	0.04%	0	\$0.00
	PARK BANK	1	\$298,000.00	0.03%	0	\$0.00
	PARK NATIONAL BANK	1	\$276,750.00	0.03%	0	\$0.00
	PARKSIDE LENDING LLC	14	\$5,396,105.27	0.54%	0	\$0.00
	PARTNER COLORADO CREDIT UNION	1	\$223,250.00	0.02%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$854,421.23	0.09%	0	\$0.00

PATRIOT BANK	1	\$255,189.93	0.03%	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$204,000.00	0.02%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC.	2	\$483,110.00	0.05%	0	\$0.00
PENTAGON FEDERAL C. U.	7	\$1,994,468.87	0.2%	0	\$0.00
PEOPLES BANK - BARKLEY FC	1	\$245,000.00	0.02%	0	\$0.00
PEOPLES BANK - WENATCHEE	1	\$230,591.00	0.02%	0	\$0.00
PEOPLES BANK OF ALABAMA	2	\$631,460.00	0.06%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	7	\$1,950,450.00	0.2%	0	\$0.00
PEOPLES HOME EQUITY	7	\$2,264,200.00	0.23%	0	\$0.00
PEOPLES HOME EQUITY INC. MORTGAGE LENDING	1	\$417,000.00	0.04%	0	\$0.00
PEOPLES HOME EQUITY*	9	\$2,808,231.00	0.28%	0	\$0.00
PEOPLES HOME EQUITY, INC.	5	\$1,461,400.00	0.15%	0	\$0.00
PEOPLES NATIONAL BANK	3	\$821,610.00	0.08%	0	\$0.00
PEOPLES STATE BANK	2	\$570,000.00	0.06%	0	\$0.00
PEOPLES TRUST COMPANY	1	\$320,000.00	0.03%	0	\$0.00
PIERREMONT MORTGAGE, INC. (10140)	1	\$267,963.36	0.03%	0	\$0.00
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$244,639.07	0.02%	0	\$0.00
PINNACLE LENDING GROUP INC	1	\$355,600.00	0.04%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	2	\$509,288.60	0.05%	0	\$0.00
PLATINUM MORTGAGE, INC.	11	\$2,593,971.00	0.26%	0	\$0.00
PLAZA HOME MORTGAGE	19	\$6,261,422.16	0.63%	0	\$0.00
POLICE & FIRE FEDERAL CREDIT UNION	3	\$890,500.00	0.09%	0	\$0.00
POST COMMUNITY CREDIT UNION	1	\$288,000.00	0.03%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORP	1	\$222,942.42	0.02%	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$488,052.66	0.05%	0	\$0.00
PREFERRED PROCESSING SERVICE, INC.	2	\$487,500.00	0.05%	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$203,706.07	0.02%	0	\$0.00
PREMIER BANK, A NEBRASKA BANKING CORPORATION	2	\$663,584.49	0.07%	0	\$0.00
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$217,360.00	0.02%	0	\$0.00
PREMIER COMMUNITY BANK	1	\$204,300.00	0.02%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	4	\$1,101,800.00	0.11%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$304,858.00	0.03%	0	\$0.00
PRIME MERIDIAN BANK	1	\$247,650.57	0.02%	0	\$0.00
PRIMESOURCE MORTGAGE, INC. - COR	1	\$483,183.38	0.05%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$328,500.00	0.03%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$247,126.31	0.02%	0	\$0.00
PROFINIUM, INC., A CORPORATION	1	\$280,000.00	0.03%	0	\$0.00

	PROGRESSIVE SAVINGS BANK	2	\$514,342.10	0.05%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$247,001.48	0.02%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	63	\$21,916,740.00	2.19%	0	\$0.00
	PROVIDENCE BANK & TRUST	1	\$256,500.00	0.03%	0	\$0.00
	PROVIDENT CREDIT UNION	4	\$1,343,000.00	0.13%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	11	\$3,582,093.94	0.36%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$207,500.00	0.02%	0	\$0.00
	PROVINCIAL BANK	2	\$482,050.00	0.05%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	2	\$569,000.00	0.06%	0	\$0.00
	PULTE MORTGAGE LLC	17	\$5,455,128.19	0.55%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$286,200.00	0.03%	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	3	\$1,184,068.61	0.12%	0	\$0.00
	R P FUNDING INC.	4	\$1,271,955.00	0.13%	0	\$0.00
	RADIUS FINANCIAL GROUP INC.	1	\$516,787.02	0.05%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$364,600.00	0.04%	0	\$0.00
	RAYNE STATE BANK & TRUST COMPANY	1	\$416,399.18	0.04%	0	\$0.00
	RCB BANK	2	\$727,881.35	0.07%	0	\$0.00
	REACH FEDERAL CREDIT UNION	1	\$275,400.00	0.03%	0	\$0.00
	RED CANOE CREDIT UNION	1	\$235,275.41	0.02%	0	\$0.00
	REDWOOD CAPITAL BANK	2	\$689,000.00	0.07%	0	\$0.00
	REDWOOD CREDIT UNION	2	\$513,600.00	0.05%	0	\$0.00
	REGENCY MORTGAGE CORP	2	\$540,753.96	0.05%	0	\$0.00
	RELIANCE BANK	1	\$251,628.75	0.03%	0	\$0.00
	RENASANT BANK	9	\$2,717,671.70	0.27%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$395,416.61	0.04%	0	\$0.00
	RESCUE MORTGAGE INC	1	\$244,000.00	0.02%	0	\$0.00
	RESIDENTIAL FIRST MORTGAGE	1	\$405,000.00	0.04%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$237,491.00	0.02%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	3	\$1,042,208.86	0.1%	0	\$0.00
	RESMAC INC	1	\$350,000.00	0.03%	0	\$0.00
	RESMAC, INC.	2	\$467,684.38	0.05%	0	\$0.00
	RESOURCE LENDERS, INC.	1	\$286,000.00	0.03%	0	\$0.00
	RICHFIELD BLOOMINGTON CREDIT UNION	1	\$273,600.00	0.03%	0	\$0.00
	RIGHT START MORTGAGE, INC.	5	\$1,410,900.00	0.14%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$365,500.00	0.04%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,610,372.51	0.16%	0	\$0.00
	RIVER CITIES BANK	1	\$200,000.00	0.02%	0	\$0.00
	RIVER COMMUNITY BANK	1	\$417,000.00	0.04%	0	\$0.00
	RIVERHILLS BANK	2	\$483,200.00	0.05%	0	\$0.00

RIVERMARK COMMUNITY CREDIT UNION	1	\$288,000.00	0.03%	0	\$0.00
RJS, INC., DBA WEST COAST MORTGAGE	1	\$247,258.88	0.02%	0	\$0.00
RMC MORTGAGE CORPORATION	3	\$764,594.00	0.08%	0	\$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS.	1	\$212,429.00	0.02%	0	\$0.00
RMK FINANCIAL CORP DBA MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$296,590.82	0.03%	0	\$0.00
ROCKY MOUNTAIN BANK	7	\$1,829,518.20	0.18%	0	\$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$417,000.00	0.04%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$220,000.00	0.02%	0	\$0.00
ROGUE CREDIT UNION	1	\$415,796.36	0.04%	0	\$0.00
ROSS MORTGAGE CORPORATION	2	\$594,168.37	0.06%	0	\$0.00
ROUNDBANK	2	\$817,500.00	0.08%	0	\$0.00
ROYAL BANK	1	\$284,000.00	0.03%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	2	\$776,000.00	0.08%	0	\$0.00
RTN FEDERAL CREDIT UNION	1	\$415,769.36	0.04%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	10	\$2,573,316.00	0.26%	0	\$0.00
S&T BANK	4	\$1,008,400.00	0.1%	0	\$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$299,000.00	0.03%	0	\$0.00
SAFE CREDIT UNION	2	\$676,029.07	0.07%	0	\$0.00
SALAL CREDIT UNION	1	\$387,000.00	0.04%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	24	\$6,837,830.00	0.68%	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	3	\$1,020,701.40	0.1%	0	\$0.00
SANTANDER BANK, N.A.	60	\$18,288,465.66	1.83%	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$296,800.00	0.03%	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	3	\$981,904.08	0.1%	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$249,750.00	0.02%	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$562,000.00	0.06%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	12	\$3,597,726.34	0.36%	0	\$0.00
SCOTT AND WHITE EMPLOYEES CREDIT UNION	1	\$202,118.36	0.02%	0	\$0.00
SEAMEN'S BANK	1	\$417,000.00	0.04%	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$247,350.00	0.02%	0	\$0.00
SECURE LENDING SOLUTIONS, INC D	1	\$388,464.06	0.04%	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$400,000.00	0.04%	0	\$0.00

SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$212,100.73	0.02%	0	\$0.00
SECURITY MORTGAGE CORPORATION	1	\$212,000.00	0.02%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	10	\$2,475,433.18	0.25%	0	\$0.00
SECURITY STATE BANK & TRUST	2	\$750,000.00	0.07%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	10	\$3,080,590.00	0.31%	0	\$0.00
SENTE MORTGAGE, INC.	4	\$1,096,300.00	0.11%	0	\$0.00
SETTLERS BANK	1	\$354,200.00	0.04%	0	\$0.00
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC.	1	\$285,000.00	0.03%	0	\$0.00
SHEA MORTGAGE INC.	2	\$640,856.00	0.06%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	28	\$9,985,537.29	1%	0	\$0.00
SIGNATURE BANK OF ARKANSAS	1	\$357,000.00	0.04%	0	\$0.00
SIMMONS FIRST NATIONAL BANK	1	\$284,000.00	0.03%	0	\$0.00
SIOUXLAND NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$231,665.73	0.02%	0	\$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$440,000.00	0.04%	0	\$0.00
SKYLINE FINANCIAL CORP.	4	\$967,000.00	0.1%	0	\$0.00
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$624,638.23	0.06%	0	\$0.00
SOOPER CREDIT UNION	1	\$218,198.96	0.02%	0	\$0.00
SOUND COMMUNITY BANK	1	\$345,000.00	0.03%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$292,000.00	0.03%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$368,790.00	0.04%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,685,000.00	0.17%	0	\$0.00
SOUTH STATE BANK	10	\$2,770,335.62	0.28%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC..	1	\$321,100.00	0.03%	0	\$0.00
SOUTHEAST NATIONAL BANK	1	\$238,663.25	0.02%	0	\$0.00
SOUTHERN BANK	1	\$250,000.00	0.02%	0	\$0.00
SOUTHERN HERITAGE BANK (11940)	2	\$434,000.00	0.04%	0	\$0.00
SOUTHERN OHIO MORTGAGE, LTD.	1	\$259,950.58	0.03%	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$395,000.00	0.04%	0	\$0.00
SOUTHPOINT BANK	1	\$284,008.17	0.03%	0	\$0.00
SOUTHPOINT FINANCIAL SERVICES	1	\$249,855.30	0.02%	0	\$0.00
SOUTHSIDE BANK	3	\$900,501.00	0.09%	0	\$0.00
SOUTHWEST BANK-LUBBOCK	2	\$604,400.00	0.06%	0	\$0.00

SOVEREIGN LENDING GROUP INCORPORATE	2	\$662,164.83	0.07%	0	\$0.00
SPIRE CREDIT UNION	2	\$448,627.04	0.04%	0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$298,875.00	0.03%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$544,700.00	0.05%	0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$306,000.00	0.03%	0	\$0.00
ST.HELENS COMMUNITY FEDERAL CREDIT UNION	2	\$617,424.40	0.06%	0	\$0.00
ST.MARY'S BANK	5	\$1,196,665.00	0.12%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$622,000.00	0.06%	0	\$0.00
STANDARD MORTGAGE CORP	3	\$786,550.00	0.08%	0	\$0.00
STANDARD PACIFIC MORTGAGE	11	\$3,631,772.00	0.36%	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$477,550.00	0.05%	0	\$0.00
STAPLETON MORTGAGE LLC	1	\$327,548.11	0.03%	0	\$0.00
STATE BANK AND TRUST COMPANY	1	\$224,690.01	0.02%	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$354,400.00	0.04%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$582,000.00	0.06%	0	\$0.00
STATE BANK OF SPEER	1	\$216,000.00	0.02%	0	\$0.00
STATE BANK OF WATERLOO	1	\$214,400.00	0.02%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC.	3	\$1,064,462.28	0.11%	0	\$0.00
STATE FARM BANK, F.S.B.	23	\$6,227,864.85	0.62%	0	\$0.00
STATE SAVINGS BANK, 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265	1	\$415,000.00	0.04%	0	\$0.00
STEARNS LENDING INC.	193	\$62,033,526.42	6.2%	0	\$0.00
STIFEL BANK AND TRUST	1	\$214,115.00	0.02%	0	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$205,200.00	0.02%	0	\$0.00
SUMMIT BANK AND TRUST	6	\$1,938,153.62	0.19%	0	\$0.00
SUMMIT CREDIT UNION	2	\$498,000.00	0.05%	0	\$0.00
SUMMIT FUNDING INC	1	\$417,000.00	0.04%	0	\$0.00
SUMMIT FUNDING INC.	3	\$1,087,126.20	0.11%	0	\$0.00
SUMMIT FUNDING INC..	2	\$654,076.77	0.07%	0	\$0.00
SUMMIT FUNDING INC	1	\$217,200.34	0.02%	0	\$0.00
SUMMIT FUNDING, INC	1	\$416,412.45	0.04%	0	\$0.00
SUMMIT FUNDING, INC.	1	\$362,899.33	0.04%	0	\$0.00
SUMMIT FUNDING, INC..	1	\$473,638.97	0.05%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	4	\$1,019,576.00	0.1%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$202,000.00	0.02%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	2	\$804,920.00	0.08%	0	\$0.00
SUNWEST EDUCATIONAL CREDIT UNION	1	\$216,701.03	0.02%	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$583,300.00	0.06%	0	\$0.00
SWBC MORTGAGE CORPORATION	8	\$2,444,652.68	0.24%	0	\$0.00

T. J. FINANCIAL, INC.	3	\$811,316.93	0.08%	0	\$0.00
TABLE ROCK COMMUNITY BANK	1	\$212,000.00	0.02%	0	\$0.00
TD BANK, N.A.	10	\$2,878,509.25	0.29%	0	\$0.00
TELCO COMMUNITY CREDIT UNION	1	\$230,470.00	0.02%	0	\$0.00
TENNESSEE TRUST MORTGAGE, INC	1	\$344,699.00	0.03%	0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$250,000.00	0.02%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$252,500.00	0.03%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	3	\$1,066,000.00	0.11%	0	\$0.00
THE COLUMBIA BANK	6	\$1,589,372.98	0.16%	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$214,700.00	0.02%	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$209,000.00	0.02%	0	\$0.00
THE GUILFORD SAVINGS BANK	2	\$407,400.00	0.04%	0	\$0.00
THE MORTGAGE CENTER	1	\$205,890.36	0.02%	0	\$0.00
THE MORTGAGE FIRM, INC.	1	\$218,691.43	0.02%	0	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$213,000.00	0.02%	0	\$0.00
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$332,894.67	0.03%	0	\$0.00
THE PARK BANK	2	\$470,800.00	0.05%	0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$384,000.00	0.04%	0	\$0.00
THINK MUTUAL BANK	5	\$1,396,800.00	0.14%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	\$1,186,253.58	0.12%	0	\$0.00
TIDELANDS BANK	1	\$335,500.00	0.03%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC	1	\$261,231.41	0.03%	0	\$0.00
TOP ONE MORTGAGE L.L.C.	2	\$725,050.00	0.07%	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	3	\$942,356.00	0.09%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	8	\$2,512,645.00	0.25%	0	\$0.00
TOWER FEDERAL CREDIT UNION	6	\$1,953,735.15	0.2%	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$289,152.67	0.03%	0	\$0.00
TRANS UNITED FINANCIAL SERVICES, INC	1	\$350,000.00	0.03%	0	\$0.00
TRANSUNITED FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	\$416,399.18	0.04%	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$300,000.00	0.03%	0	\$0.00
TRAVIS CREDIT UNION	2	\$605,000.00	0.06%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$408,000.00	0.04%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP.	4	\$1,188,790.04	0.12%	0	\$0.00
TRUBANK	1	\$417,000.00	0.04%	0	\$0.00
TRUSTMARK NATIONAL BANK	1	\$417,000.00	0.04%	0	\$0.00
TRUSTONE FINANCIAL	6	\$1,775,005.00	0.18%	0	\$0.00
TRUWEST CREDIT UNION	1	\$219,200.00	0.02%	0	\$0.00
TSM, INC. A CALIFORNIA COPROATION	1	\$221,694.14	0.02%	0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$266,500.00	0.03%	0	\$0.00
UNION CAPITAL MORTGAGE CORPORATION (15448)	4	\$1,292,826.34	0.13%	0	\$0.00

	UNION HOME MORTGAGE CORP., A CORPORATION	9	\$2,549,400.00	0.25%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$1,172,738.30	0.12%	0	\$0.00
	UNITED BANK OF UNION	1	\$223,200.00	0.02%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$284,000.00	0.03%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP.	1	\$372,000.00	0.04%	0	\$0.00
	UNITED SECURITY FINANCIAL CORP	1	\$291,880.00	0.03%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	4	\$1,146,500.00	0.11%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	17	\$6,354,953.06	0.64%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$1,288,217.58	0.13%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	52	\$14,876,850.47	1.49%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$992,000.00	0.1%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$304,000.00	0.03%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$327,900.00	0.03%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$228,462.93	0.02%	0	\$0.00
	UNIVEST BANK AND TRUST CO	4	\$1,191,600.00	0.12%	0	\$0.00
	USA DIRECT FUNDING	1	\$223,170.74	0.02%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	8	\$1,978,346.95	0.2%	0	\$0.00
	UW CREDIT UNION	8	\$2,186,141.60	0.22%	0	\$0.00
	UWHARRIE BANK	5	\$1,510,591.99	0.15%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$260,000.00	0.03%	0	\$0.00
	VALLEY NATIONAL BANK	5	\$1,476,211.83	0.15%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	6	\$1,770,998.00	0.18%	0	\$0.00
	VANGUARD FUNDING LLC	2	\$621,800.00	0.06%	0	\$0.00
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$200,000.00	0.02%	0	\$0.00
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$280,000.00	0.03%	0	\$0.00
	VERITAS FUNDING, LLC	21	\$6,675,340.32	0.67%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$276,500.00	0.03%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$220,148.39	0.02%	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$205,200.00	0.02%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$249,655.57	0.02%	0	\$0.00

	VYSTAR CREDIT UNION	1	\$273,750.00	0.03%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$284,498.58	0.03%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$224,682.98	0.02%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$281,700.00	0.03%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$417,000.00	0.04%	0	\$0.00
	WATERFORD BANK, NA	1	\$303,000.00	0.03%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$546,825.00	0.05%	0	\$0.00
	WAUKESHA STATE BANK	1	\$218,000.00	0.02%	0	\$0.00
	WEBSTER BANK, N.A.	2	\$509,264.10	0.05%	0	\$0.00
	WEST GATE BANK	1	\$228,000.00	0.02%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$448,850.63	0.04%	0	\$0.00
	WESTERNS BANCORP	1	\$357,007.46	0.04%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$292,000.00	0.03%	0	\$0.00
	WESTMARK CREDIT UNION	1	\$232,364.72	0.02%	0	\$0.00
	WESTSTAR MORTGAGE CORP	1	\$380,000.00	0.04%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$236,000.00	0.02%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTER LOAN COMPANY	1	\$297,450.00	0.03%	0	\$0.00
	WESTWOOD MORTGAGE, INC.	1	\$319,559.12	0.03%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$255,290.00	0.03%	0	\$0.00
	WHITE CROWN FEDERAL CREDIT UNION ND	1	\$270,833.32	0.03%	0	\$0.00
	WILSHIRE BANK	1	\$355,000.00	0.04%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY COMPANY	1	\$215,200.00	0.02%	0	\$0.00
	WINTEX GROUP LLC DBA FRIST LENDING A TEXAS LIMITED LIABILITY COMPANY	1	\$326,250.00	0.03%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	16	\$5,204,697.98	0.52%	0	\$0.00
	WISCONSIN BANK AND TRUST	3	\$930,667.21	0.09%	0	\$0.00
	WORKERS' CREDIT UNION	2	\$489,850.00	0.05%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	3	\$863,129.55	0.09%	0	\$0.00
	WYHY FEDERAL CREDIT UNION	1	\$284,598.44	0.03%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	17	\$5,062,625.07	0.51%	0	\$0.00
	YADKIN BANK	2	\$463,891.35	0.05%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$400,000.00	0.04%	0	\$0.00
	Unavailable	7	\$1,963,801.98	0.37%	0	\$0.00
<b>Total</b>		<b>3,273</b>	<b>\$1,000,042,653.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138WFRP3	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$865,000.00	8.79%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	17	\$4,148,114.43	42.13%	0	\$0.00
	CAPITAL ONE, N.A.	1	\$202,000.00	2.05%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	3	\$727,619.58	7.39%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$507,000.00	5.15%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$251,628.62	2.56%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$310,545.00	3.15%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$244,654.80	2.49%	0	\$0.00
	MGN FUNDING CORPORATION, A NEW YORK BANKING CORPORATION	1	\$241,643.49	2.45%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$240,000.00	2.44%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$288,000.00	2.93%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$251,000.00	2.55%	0	\$0.00
	SANTANDER BANK, N.A.	2	\$461,732.57	4.69%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	3	\$816,718.20	8.3%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$289,591.40	2.93%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$9,845,248.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFRQ1	1ST FARM CREDIT SERVICES, FLCA	1	\$52,000.00	0.1%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$249,000.00	0.49%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$198,559.47	0.39%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$759,200.00	1.51%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$206,900.00	0.41%	0	\$0.00
	ALABAMA ONE CREDIT UNION	3	\$249,900.00	0.5%	0	\$0.00
	ALLIANCE BANK	1	\$30,000.00	0.06%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$249,600.00	0.5%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$275,000.00	0.55%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$367,000.00	0.73%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$443,000.00	0.88%	0	\$0.00
	AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY COMPANY CFL# LMB 100043068	1	\$176,675.00	0.35%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$82,440.27	0.16%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	2	\$131,072.06	0.26%	0	\$0.00
	BANK OF SPRINGFIELD	2	\$471,139.23	0.94%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$170,500.00	0.34%	0	\$0.00
	BAXTER CREDIT UNION	1	\$92,700.00	0.18%	0	\$0.00
	BAY EQUITY LLC	1	\$285,000.00	0.57%	0	\$0.00

	BLUELEAF LENDING LLC.	1	\$104,000.00	0.21%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$285,000.00	0.57%	0	\$0.00
	BREMER BANK NA	1	\$100,000.00	0.2%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$340,000.00	0.68%	0	\$0.00
	BUSEY BANK	1	\$160,000.00	0.32%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$74,500.00	0.15%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$307,400.00	0.61%	0	\$0.00
	CARROLLTON BANK	1	\$200,000.00	0.4%	0	\$0.00
	CASHCALL MORTGAGE	18	\$4,340,500.00	8.62%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$59,576.19	0.12%	0	\$0.00
	CENTRAL BANK	2	\$184,000.00	0.37%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$107,000.00	0.21%	0	\$0.00
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	2	\$332,792.00	0.66%	0	\$0.00
	CF BANK	1	\$311,200.00	0.62%	0	\$0.00
	CHEMICAL BANK	1	\$94,000.00	0.19%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$232,413.72	0.46%	0	\$0.00
	CITIZENS FIRST BANK	1	\$147,500.00	0.29%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$302,233.36	0.6%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$572,066.25	1.14%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$100,000.00	0.2%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$331,500.00	0.66%	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$275,000.00	0.55%	0	\$0.00
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$120,058.30	0.24%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	3	\$389,400.00	0.77%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$50,550.00	0.1%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$141,800.00	0.28%	0	\$0.00
	CUSO MORTGAGE CORPORATION	2	\$188,000.00	0.37%	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$134,000.00	0.27%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$120,006.29	0.24%	0	\$0.00
	DUPAGE CREDIT UNION	3	\$412,210.00	0.82%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$103,600.00	0.21%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$189,000.00	0.38%	0	\$0.00
	EVERENCE FEDERAL CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$150,000.00	0.3%	0	\$0.00
	EXPRESS MORTGAGE, LLC	1	\$61,500.00	0.12%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$132,000.00	0.26%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$70,000.00	0.14%	0	\$0.00

FARMERS BANK & TRUST, NA, A CORPORATION	1	\$300,000.00	0.6%	0	\$0.00
FARMERS SECURITY BANK	1	\$150,906.61	0.3%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$848,943.03	1.69%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$175,000.00	0.35%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$195,500.00	0.39%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$118,000.00	0.23%	0	\$0.00
FIRST COMMUNITY BANK	1	\$62,552.09	0.12%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$74,000.00	0.15%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$81,744.45	0.16%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$50,000.00	0.1%	0	\$0.00
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$82,500.00	0.16%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	2	\$120,000.00	0.24%	0	\$0.00
FIRST MIDWEST BANK	1	\$60,000.00	0.12%	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$495,808.55	0.99%	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$212,000.00	0.42%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$241,625.00	0.48%	0	\$0.00
FIRST NIAGARA BANK, N.A.	3	\$398,000.00	0.79%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$68,000.00	0.14%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$242,400.00	0.48%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$606,589.20	1.21%	0	\$0.00
FIRSTBANK	3	\$637,294.91	1.27%	0	\$0.00
FORUM CREDIT UNION	2	\$424,000.00	0.84%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$103,500.00	0.21%	0	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$208,900.00	0.42%	0	\$0.00
FULTON BANK, N.A.	2	\$435,080.00	0.86%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$200,000.00	0.4%	0	\$0.00
GATEWAY STATE BANK	1	\$141,250.00	0.28%	0	\$0.00
GMFS, LLC	1	\$129,500.00	0.26%	0	\$0.00
GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$154,750.18	0.31%	0	\$0.00
GTE FEDERAL CREDIT UNION	4	\$559,450.00	1.11%	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$661,181.21	1.31%	0	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	3	\$445,454.37	0.89%	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$197,096.90	0.39%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$53,800.00	0.11%	0	\$0.00
HICKORY POINT BANK AND TRUST FSB	1	\$50,080.00	0.1%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$109,500.00	0.22%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$216,000.00	0.43%	0	\$0.00

HOMETOWN BANK	1	\$78,000.00	0.15%	0	\$0.00
HOMEWARD RESIDENTIAL INC.	1	\$234,834.73	0.47%	0	\$0.00
HORIZON BANK, N.A.	1	\$120,000.00	0.24%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	4	\$439,234.11	0.87%	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$87,100.00	0.17%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$179,600.00	0.36%	0	\$0.00
ILLINI BANK	2	\$94,225.98	0.19%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$64,000.00	0.13%	0	\$0.00
INVESTORS HOME MORTGAGE	2	\$485,000.00	0.96%	0	\$0.00
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$35,000.00	0.07%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	6	\$732,092.88	1.45%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$288,500.00	0.57%	0	\$0.00
LAYTON STATE BANK	2	\$299,275.27	0.59%	0	\$0.00
LIBERTY BANK	1	\$140,000.00	0.28%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$97,000.00	0.19%	0	\$0.00
MAGNA BANK	1	\$267,200.00	0.53%	0	\$0.00
MARINE BANK	1	\$60,000.00	0.12%	0	\$0.00
MARQUETTE BANK	4	\$309,000.00	0.61%	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$93,000.00	0.18%	0	\$0.00
METROPOLITAN BANK	1	\$198,578.05	0.39%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$54,000.00	0.11%	0	\$0.00
MIDWEST BANK N.A.	1	\$136,579.40	0.27%	0	\$0.00
MONSON SAVINGS BANK	1	\$30,000.00	0.06%	0	\$0.00
MORTGAGE CENTER LLC	2	\$94,500.00	0.19%	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$158,847.57	0.32%	0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$83,000.00	0.16%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$109,500.00	0.22%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	1	\$399,500.00	0.79%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$115,428.86	0.23%	0	\$0.00
OAK BANK	1	\$160,000.00	0.32%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$91,200.00	0.18%	0	\$0.00
ORIENTAL BANK	2	\$325,834.80	0.65%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00

PARAMOUNT EQUITY MORTGAGE, LLC.	16	\$1,982,049.00	3.94%	0	\$0.00
PENTAGON FEDERAL C. U.	12	\$1,602,526.70	3.18%	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	1	\$139,000.00	0.28%	0	\$0.00
PLATINUM MORTGAGE, INC.	1	\$125,000.00	0.25%	0	\$0.00
PMAC LENDING SERVICES, INC.	2	\$395,000.00	0.78%	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$249,600.00	0.5%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$35,000.00	0.07%	0	\$0.00
POWERCO FEDERAL CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$25,000.00	0.05%	0	\$0.00
PRAIRIE STATE BANK AND TRUST	1	\$73,400.31	0.15%	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$60,000.00	0.12%	0	\$0.00
PREMIER LENDING LLC	1	\$171,950.00	0.34%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$171,000.00	0.34%	0	\$0.00
PRIMEBANK	1	\$81,100.00	0.16%	0	\$0.00
PROGRESSIVE SAVINGS BANK	1	\$43,073.73	0.09%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$133,500.00	0.27%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$64,000.00	0.13%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$83,300.00	0.17%	0	\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$81,600.00	0.16%	0	\$0.00
RENASANT BANK	1	\$77,445.45	0.15%	0	\$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$105,000.00	0.21%	0	\$0.00
RIVER VALLEY BANK	1	\$290,000.00	0.58%	0	\$0.00
ROYAL CREDIT UNION	4	\$254,711.28	0.51%	0	\$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$350,000.00	0.7%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$250,000.00	0.5%	0	\$0.00
SANTANDER BANK, N.A.	8	\$1,039,500.00	2.07%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	5	\$680,178.33	1.35%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$574,634.11	1.14%	0	\$0.00
SKYWARD CREDIT UNION	1	\$89,793.73	0.18%	0	\$0.00
SOUTH STATE BANK	1	\$50,000.00	0.1%	0	\$0.00
SOUTHSIDE BANK	1	\$138,103.50	0.27%	0	\$0.00
ST.HELENS COMMUNITY FEDERAL CREDIT UNION	1	\$81,913.44	0.16%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$334,000.00	0.66%	0	\$0.00
STATE BANK OF CROSS PLAINS	2	\$360,500.00	0.72%	0	\$0.00
SUMMIT CREDIT UNION	1	\$124,050.00	0.25%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$417,000.00	0.83%	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$150,000.00	0.3%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$345,839.76	0.69%	0	\$0.00

	TAYLOR COUNTY BANK	1	\$112,000.00	0.22%	0	\$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$102,000.00	0.2%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$168,000.00	0.33%	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$75,600.00	0.15%	0	\$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$160,000.00	0.32%	0	\$0.00
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	3	\$251,000.00	0.5%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$42,000.00	0.08%	0	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	2	\$418,000.00	0.83%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$169,621.37	0.34%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	2	\$338,500.00	0.67%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$30,000.00	0.06%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$84,700.00	0.17%	0	\$0.00
	TOWN AND COUNTRY BANK MIDWEST	1	\$72,250.00	0.14%	0	\$0.00
	TOWPATH CREDIT UNION, INC.	1	\$64,297.03	0.13%	0	\$0.00
	TROY BANK AND TRUST	1	\$29,032.12	0.06%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$55,000.00	0.11%	0	\$0.00
	UNITED BANK	1	\$131,106.34	0.26%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$86,000.00	0.17%	0	\$0.00
	UNITED BANK OF UNION	1	\$127,000.00	0.25%	0	\$0.00
	UNITED COMMUNITY BANK	3	\$249,117.80	0.49%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$145,412.91	0.29%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$168,783.46	0.34%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$260,424.34	0.52%	0	\$0.00
	UW CREDIT UNION	1	\$174,656.08	0.35%	0	\$0.00
	UWHARRIE BANK	1	\$275,000.00	0.55%	0	\$0.00
	VALLEY NATIONAL BANK	3	\$636,250.00	1.26%	0	\$0.00
	WEBSTER BANK, N.A.	4	\$533,000.00	1.06%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$119,557.05	0.24%	0	\$0.00
	WEST GATE BANK	1	\$81,350.34	0.16%	0	\$0.00
	WESTERRA CREDIT UNION	4	\$704,250.00	1.4%	0	\$0.00
	WESTFIELD BANK FSB	1	\$212,200.00	0.42%	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$223,201.74	0.44%	0	\$0.00
		1	\$112,500.00	0.22%	0	\$0.00

	WHATCOM EDUCATIONAL CREDIT UNION					
	WINNPOINTE CORPORATION	1	\$158,869.83	0.32%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$282,000.00	0.56%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$101,599.90	0.2%	0	\$0.00
	Unavailable	1	\$118,553.40	0.15%	0	\$0.00
<b>Total</b>		<b>356</b>	<b>\$50,330,533.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFRR9	1ST FARM CREDIT SERVICES	1	\$145,363.16	0.58%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$133,000.00	0.53%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$130,428.59	0.52%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$132,000.00	0.52%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$853,179.02	3.38%	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$138,574.84	0.55%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$271,250.00	1.08%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$127,500.00	0.51%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$125,444.87	0.5%	0	\$0.00
	ANCHORBANK, FSB	4	\$524,868.70	2.08%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$125,205.09	0.5%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$148,343.53	0.59%	0	\$0.00
	BANK OF DEERFIELD	1	\$142,000.00	0.56%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$144,193.38	0.57%	0	\$0.00
	BANK OF SPRINGFIELD	2	\$290,363.16	1.15%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$255,701.04	1.01%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$123,251.64	0.49%	0	\$0.00
	BANKERS' BANK	1	\$125,000.00	0.5%	0	\$0.00
	BANKNEWPORT	1	\$144,000.00	0.57%	0	\$0.00
	BANKWEST	1	\$134,245.86	0.53%	0	\$0.00
	BAXTER CREDIT UNION	1	\$149,000.00	0.59%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$137,000.00	0.54%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$416,737.94	1.65%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$131,540.71	0.52%	0	\$0.00
	BOFI FEDERAL BANK	1	\$138,400.00	0.55%	0	\$0.00
	BRANSON BANK	1	\$137,398.06	0.54%	0	\$0.00
	CAPITOL BANK	1	\$129,432.95	0.51%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$809,018.56	3.21%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$140,000.00	0.56%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$133,813.76	0.53%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$145,000.00	0.58%	0	\$0.00

CMC HOME LENDING	1	\$149,252.15	0.59%	0	\$0.00
COLLINS COMMUNITY CREDIT UNION	1	\$131,000.00	0.52%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$127,869.00	0.51%	0	\$0.00
COMMUNITY 1ST CREDIT UNION	1	\$128,437.31	0.51%	0	\$0.00
COMMUNITY BANK	1	\$129,000.00	0.51%	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$137,938.74	0.55%	0	\$0.00
CORNERSTONE BANK	1	\$144,162.04	0.57%	0	\$0.00
CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BANK	1	\$128,437.31	0.51%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$133,793.76	0.53%	0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$130,000.00	0.52%	0	\$0.00
DACOTA BANK	1	\$129,432.95	0.51%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$128,800.00	0.51%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	10	\$1,410,502.00	5.59%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$258,317.71	1.02%	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$128,000.00	0.51%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$136,395.92	0.54%	0	\$0.00
FIRST BANK & TRUST DUNCAN	1	\$129,000.00	0.51%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$382,964.19	1.52%	0	\$0.00
FIRST HAWAIIAN BANK	1	\$125,000.00	0.5%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	2	\$265,420.00	1.05%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$127,441.67	0.51%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$144,000.00	0.57%	0	\$0.00
FIRST TRUST & SAVINGS BANK	1	\$126,870.71	0.5%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$138,000.00	0.55%	0	\$0.00
FORT WORTH COMMUNITY CREDIT UNION	1	\$124,444.17	0.49%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$135,000.00	0.54%	0	\$0.00
GMFS, LLC	2	\$271,305.03	1.08%	0	\$0.00
GRAND BANK	1	\$145,164.03	0.58%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$130,000.00	0.52%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$124,454.76	0.49%	0	\$0.00
GUILD MORTGAGE COMPAY, A CALIFORNIA CORPORATION	1	\$146,038.92	0.58%	0	\$0.00
HAWAII NATIONAL BANK	1	\$148,343.53	0.59%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$136,500.00	0.54%	0	\$0.00
HOMESERVICES LENDING, LLC D	1	\$129,954.82	0.52%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$266,327.69	1.06%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$259,222.75	1.03%	0	\$0.00

ISU CREDIT UNION	1	\$135,593.05	0.54%	0	\$0.00
IXONIA BANK	1	\$145,363.16	0.58%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$141,281.04	0.56%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$136,584.24	0.54%	0	\$0.00
LANDMARK CREDIT UNION	1	\$148,000.00	0.59%	0	\$0.00
LEADER BANK N.A.	1	\$135,000.00	0.54%	0	\$0.00
LIVE WELL FINANCIAL, INC.	1	\$147,000.00	0.58%	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$139,000.00	0.55%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$135,389.96	0.54%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$126,943.85	0.5%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$135,000.00	0.54%	0	\$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$133,000.00	0.53%	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$140,000.00	0.56%	0	\$0.00
PENTAGON FEDERAL C. U.	5	\$680,843.08	2.7%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$129,427.24	0.51%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$130,926.41	0.52%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	3	\$405,300.00	1.61%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$130,000.00	0.52%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$132,917.69	0.53%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$136,800.00	0.54%	0	\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$141,543.32	0.56%	0	\$0.00
RENASANT BANK	1	\$145,691.65	0.58%	0	\$0.00
RIVER BANK AND TRUST	1	\$125,444.87	0.5%	0	\$0.00
ROYAL CREDIT UNION	2	\$278,000.00	1.1%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$135,140.00	0.54%	0	\$0.00
SAFE CREDIT UNION	1	\$128,853.05	0.51%	0	\$0.00
SANTANDER BANK, N.A.	2	\$252,787.07	1%	0	\$0.00
SCOTIABANK DE PUERTO RICO	1	\$144,000.00	0.57%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$274,743.39	1.09%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$128,000.00	0.51%	0	\$0.00
SOOPER CREDIT UNION	1	\$137,535.15	0.55%	0	\$0.00
ST.MARY'S BANK	1	\$132,000.00	0.52%	0	\$0.00
STEARNS LENDING INC.	4	\$553,537.48	2.2%	0	\$0.00
SUMMIT CREDIT UNION	3	\$378,933.16	1.5%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$133,312.10	0.53%	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$127,000.00	0.5%	0	\$0.00
TD BANK, N.A.	5	\$672,914.58	2.67%	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$135,000.00	0.54%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$131,000.00	0.52%	0	\$0.00

	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$132,800.00	0.53%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$147,176.76	0.58%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$139,000.00	0.55%	0	\$0.00
	THE PARK BANK	1	\$140,000.00	0.56%	0	\$0.00
	THE PEOPLES BANK	1	\$129,000.00	0.51%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$388,070.42	1.54%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$287,500.00	1.14%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$143,292.23	0.57%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$141,738.36	0.56%	0	\$0.00
	UNITED BANK OF UNION	1	\$138,549.10	0.55%	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$138,000.00	0.55%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$400,039.57	1.59%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$147,341.39	0.58%	0	\$0.00
	UW CREDIT UNION	5	\$690,447.60	2.74%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$266,393.88	1.06%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$143,500.00	0.57%	0	\$0.00
	WESTMARK CREDIT UNION	1	\$138,851.62	0.55%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$136,794.55	0.47%	0	\$0.00
<b>Total</b>		<b>186</b>	<b>\$25,216,347.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFRS7	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE.	1	\$161,293.36	1.08%	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$318,976.00	2.13%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$627,182.53	4.18%	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	3	\$481,691.31	3.21%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$331,000.00	2.21%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$158,700.00	1.06%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$163,600.00	1.09%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$159,551.10	1.06%	0	\$0.00
	BANK OF WASHINGTON	1	\$158,000.00	1.05%	0	\$0.00
	BANKFIRST FINANCIAL SERVICES	1	\$150,000.00	1%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$321,000.00	2.14%	0	\$0.00

	BOFI FEDERAL BANK	1	\$158,000.00	1.05%	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$150,000.00	1%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$477,050.00	3.18%	0	\$0.00
	CASHCALL MORTGAGE	1	\$166,000.00	1.11%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC,	1	\$159,000.00	1.06%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$164,000.00	1.09%	0	\$0.00
	CORNERSTONE COMMUNITY BANK	2	\$317,500.00	2.12%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$172,000.00	1.15%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$167,500.00	1.12%	0	\$0.00
	DILLON CREDIT UNION ND	1	\$152,000.00	1.01%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$168,180.00	1.12%	0	\$0.00
	ETHOS LENDING LLC	1	\$153,000.00	1.02%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$159,000.00	1.06%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$156,000.00	1.04%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$168,625.00	1.13%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$152,000.00	1.01%	0	\$0.00
	FIRSTBANK SOUTHWEST	1	\$154,000.00	1.03%	0	\$0.00
	FORWARD FINANCIAL BANK	1	\$155,000.00	1.03%	0	\$0.00
	GMFS, LLC	1	\$164,529.19	1.1%	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$151,828.11	1.01%	0	\$0.00
	GREAT WESTERN BANK	1	\$173,000.00	1.15%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$322,480.15	2.15%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$148,676.60	0.99%	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$162,567.42	1.08%	0	\$0.00
	HICKORY POINT BANK AND TRUST	1	\$160,000.00	1.07%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$165,000.00	1.1%	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$158,000.00	1.05%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$166,250.00	1.11%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$311,807.00	2.08%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$157,355.00	1.05%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$160,000.00	1.07%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$166,000.00	1.11%	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$166,000.00	1.11%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$158,400.00	1.06%	0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	\$160,000.00	1.07%	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$150,000.00	1%	0	\$0.00
	OLD NATIONAL BANK	1	\$164,000.00	1.09%	0	\$0.00

	PENTAGON FEDERAL C. U.	6	\$941,819.59	6.28%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$150,500.00	1%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$164,994.05	1.1%	0	\$0.00
	RED RIVER BANK	1	\$149,339.13	1%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$164,900.00	1.1%	0	\$0.00
	RENASANT BANK	1	\$164,273.04	1.1%	0	\$0.00
	RIVER VALLEY BANK	1	\$165,000.00	1.1%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$152,000.00	1.01%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	5	\$796,546.53	5.31%	0	\$0.00
	STEARNS LENDING INC.	1	\$148,689.73	0.99%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$165,000.00	1.1%	0	\$0.00
	TD BANK, N.A.	1	\$149,349.38	1%	0	\$0.00
	THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AME	1	\$149,347.02	1%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$166,700.00	1.11%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$160,032.67	1.07%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$164,000.00	1.09%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$149,192.55	1%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$164,000.00	1.09%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$161,658.72	1.08%	0	\$0.00
	UW CREDIT UNION	3	\$490,693.36	3.27%	0	\$0.00
	VISIONBANK OF IOWA, A CORPORATION	1	\$151,800.00	1.01%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$171,650.00	1.2%	0	\$0.00
<b>Total</b>		<b>94</b>	<b>\$14,987,228.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFRT5	ACADEMY MORTGAGE CORPORATION	3	\$283,383.00	1.13%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$94,000.00	0.38%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$93,200.00	0.37%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$187,534.39	0.75%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$104,546.57	0.42%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$184,400.00	0.74%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$102,920.00	0.41%	0	\$0.00
	AMERICAN BANK	2	\$173,247.92	0.69%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$101,250.00	0.41%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$91,606.69	0.37%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$90,810.11	0.36%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$103,000.00	0.41%	0	\$0.00

ARBOR BANK, A STATE CHARTERED BANK	1	\$91,200.00	0.36%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$95,000.00	0.38%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$209,104.93	0.84%	0	\$0.00
AXIA FINANCIAL, LLC	1	\$109,400.00	0.44%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$188,398.79	0.75%	0	\$0.00
BANNER BANK	1	\$85,500.00	0.34%	0	\$0.00
BELL STATE BANK & TRUST	2	\$184,900.00	0.74%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00
BLACKHAWK BANK	1	\$109,000.00	0.44%	0	\$0.00
BNA BANK	1	\$91,000.00	0.36%	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	1	\$96,000.00	0.38%	0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	1	\$89,300.00	0.36%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	2	\$194,000.00	0.78%	0	\$0.00
BORDER STATE BANK	1	\$106,400.00	0.43%	0	\$0.00
BREMER BANK NA	1	\$100,000.00	0.4%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$103,000.00	0.41%	0	\$0.00
BUD WEBER MORTGAGES, LLC	1	\$100,000.00	0.4%	0	\$0.00
CASHCALL MORTGAGE	4	\$391,500.00	1.57%	0	\$0.00
CENTURY LENDING COMPANY	1	\$101,300.00	0.41%	0	\$0.00
CMG MORTGAGE, INC	1	\$96,000.00	0.38%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$180,000.00	0.72%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$86,724.77	0.35%	0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$100,000.00	0.4%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$92,500.00	0.37%	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FL	1	\$88,500.00	0.35%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$88,000.00	0.35%	0	\$0.00
CONCORD MORTGAGE GROUP	1	\$108,000.00	0.43%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$100,000.00	0.4%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$103,053.05	0.41%	0	\$0.00
DAY AIR CREDIT UNION INC	1	\$85,130.78	0.34%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$90,000.00	0.36%	0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$90,009.62	0.36%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$96,788.63	0.39%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$100,263.00	0.4%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$100,000.00	0.4%	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$108,200.00	0.43%	0	\$0.00
EDUCATIONAL CREDIT UNION	1	\$93,500.00	0.37%	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$95,513.70	0.38%	0	\$0.00
	1	\$101,260.83	0.41%	0	\$0.00

EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION						
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$194,664.00	0.78%	0	\$0.00	
EVERTT FINANCIA INC.DBA SUPREMEM LENDING A TEXAS CORPORATION	1	\$106,413.47	0.43%	0	\$0.00	
EXCHANGE BANK OF MISSOURI	1	\$92,800.00	0.37%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$100,000.00	0.4%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$188,000.00	0.75%	0	\$0.00	
FIRST BANK & TRUST DUNCAN	1	\$94,000.00	0.38%	0	\$0.00	
FIRST BANK PUERTO RICO	1	\$90,000.00	0.36%	0	\$0.00	
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$93,089.00	0.37%	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	1	\$105,493.00	0.42%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC	1	\$85,700.00	0.34%	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$92,800.00	0.37%	0	\$0.00	
FIRST FIDELITY BANK	1	\$100,000.00	0.4%	0	\$0.00	
FIRST FINANCIAL BANK NA	1	\$95,685.01	0.38%	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$109,250.00	0.44%	0	\$0.00	
FIRST INTERSTATE BANK	1	\$108,500.00	0.43%	0	\$0.00	
FIRST MIDWEST BANK	1	\$100,800.00	0.4%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$86,850.00	0.35%	0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$97,600.00	0.39%	0	\$0.00	
FIRST NEBRASKA BANK	1	\$93,000.00	0.37%	0	\$0.00	
FIRST STATE BANK	1	\$85,600.00	0.34%	0	\$0.00	
FIRST STATE BANK AND TRUST COMPANY	1	\$95,028.80	0.38%	0	\$0.00	
FIRST STATE BANK SOUTHWEST	1	\$94,000.00	0.38%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	2	\$170,500.00	0.68%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$275,119.57	1.1%	0	\$0.00	
FNB BANK	1	\$88,619.51	0.35%	0	\$0.00	
FORUM CREDIT UNION	1	\$95,778.36	0.38%	0	\$0.00	
FULTON BANK, N.A.	2	\$190,000.00	0.76%	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	2	\$194,000.00	0.78%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	3	\$286,469.56	1.15%	0	\$0.00	
GECU	2	\$197,250.00	0.79%	0	\$0.00	
GEORGE MASON MAORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$107,759.92	0.43%	0	\$0.00	
GMFS, LLC	1	\$89,619.11	0.36%	0	\$0.00	

	GOLDEN OAK LENDING	1	\$106,500.00	0.43%	0	\$0.00
	GRANITE FALLS BANK	1	\$85,000.00	0.34%	0	\$0.00
	GREAT WESTERN BANK	1	\$87,500.00	0.35%	0	\$0.00
	GREATER TEXAS FEDERAL CREDIT UNION	1	\$103,958.66	0.42%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$90,000.00	0.36%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$93,800.00	0.38%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$303,085.25	1.21%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$99,576.79	0.4%	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	3	\$309,338.54	1.24%	0	\$0.00
	HOME AMERICAN MORTGAGE CORPORATION	1	\$84,632.94	0.34%	0	\$0.00
	HOME FEDERAL BANK	3	\$286,000.00	1.14%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$200,000.00	0.8%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$85,500.00	0.34%	0	\$0.00
	ICON CREDIT UNION	1	\$95,000.00	0.38%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$205,524.12	0.82%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$192,500.00	0.77%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$177,200.00	0.71%	0	\$0.00
	INDEPENDENT BANK	3	\$290,800.00	1.16%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$91,000.00	0.36%	0	\$0.00
	KELLEY MORTGAGE	1	\$95,000.00	0.38%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$194,170.66	0.78%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	2	\$190,000.00	0.76%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$100,000.00	0.4%	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	2	\$189,500.00	0.76%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$100,000.00	0.4%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	2	\$214,000.00	0.86%	0	\$0.00
	LIBERTY BANK	1	\$100,000.00	0.4%	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$100,000.00	0.4%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$96,000.00	0.38%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$88,623.33	0.35%	0	\$0.00
	MEMBER HOME LOAN, LLC	2	\$183,800.00	0.74%	0	\$0.00
	METRO CREDIT UNION	1	\$104,684.00	0.42%	0	\$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$87,800.00	0.35%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$106,500.00	0.43%	0	\$0.00

MIDFIRST BANK	1	\$89,619.11	0.36%	0	\$0.00
MIDLAND STATES BANK	2	\$190,746.15	0.76%	0	\$0.00
MISSOURI CREDIT UNION	1	\$109,155.00	0.44%	0	\$0.00
MORGAN FEDERAL BANK	1	\$100,000.00	0.4%	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$103,750.00	0.42%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$85,000.00	0.34%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$207,177.78	0.83%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$109,000.00	0.44%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$109,600.00	0.44%	0	\$0.00
NATIONS RELIABLE LENDING LLC	1	\$99,135.15	0.4%	0	\$0.00
NEVADA STATE BANK	1	\$88,040.00	0.35%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	2	\$186,000.00	0.74%	0	\$0.00
NP INC, US MORTGAGE OF FLORIDA	1	\$101,000.00	0.4%	0	\$0.00
NUMERICA CREDIT UNION	1	\$96,700.00	0.39%	0	\$0.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00
OLD NATIONAL BANK	2	\$195,000.00	0.78%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$92,252.12	0.37%	0	\$0.00
ORIENTAL BANK	1	\$95,589.59	0.38%	0	\$0.00
PARTNER COLORADO CREDIT UNION	1	\$99,000.00	0.4%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$95,000.00	0.38%	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	2	\$182,333.00	0.73%	0	\$0.00
PLAZA HOME MORTGAGE	2	\$208,560.55	0.83%	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$100,000.00	0.4%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$90,000.00	0.36%	0	\$0.00
PREFERRED COMMUNITY BANK	1	\$100,000.00	0.4%	0	\$0.00
PREMIER COMMUNITY BANK	1	\$95,000.00	0.38%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$100,300.00	0.4%	0	\$0.00
PROMEDICA FEDERAL CREDIT UNION	1	\$99,568.16	0.4%	0	\$0.00
REGENCY MORTGAGE CORP.	1	\$85,000.00	0.34%	0	\$0.00
RENASANT BANK	1	\$102,559.67	0.41%	0	\$0.00
RICHMOND POSTAL CREDIT UNION	1	\$99,568.16	0.4%	0	\$0.00
RIVER VALLEY BANK	1	\$91,000.00	0.36%	0	\$0.00
ROUNDBANK	1	\$95,200.00	0.38%	0	\$0.00
ROYAL BANK	2	\$197,500.00	0.79%	0	\$0.00
ROYAL CREDIT UNION	2	\$202,050.00	0.81%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$94,500.00	0.38%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$94,400.00	0.38%	0	\$0.00
S&T BANK	1	\$87,500.00	0.35%	0	\$0.00
SAINT CLOUD FEDERAL CREDIT UNION -	1	\$88,829.49	0.36%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$181,000.00	0.72%	0	\$0.00
SANTANDER BANK, N.A.	2	\$187,000.00	0.75%	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$98,000.00	0.39%	0	\$0.00

	SECURITY SERVICE FEDERAL CREDIT UNION	7	\$683,979.43	2.74%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$105,500.00	0.42%	0	\$0.00
	SOUTHERN BANK	1	\$85,000.00	0.34%	0	\$0.00
	STARK FEDERAL CREDIT UNION	1	\$85,628.62	0.34%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$100,000.00	0.4%	0	\$0.00
	STEARNS LENDING INC.	5	\$504,388.54	2.02%	0	\$0.00
	SUMMIT FUNDING INC.	2	\$189,771.10	0.76%	0	\$0.00
	SUMMIT FUNDING INC..	1	\$107,542.93	0.43%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$92,000.00	0.37%	0	\$0.00
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$88,228.81	0.35%	0	\$0.00
	TALMER BANK AND TRUST	2	\$187,800.00	0.75%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$211,000.00	0.84%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$92,800.00	0.37%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$109,000.00	0.44%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$402,239.23	1.61%	0	\$0.00
	TOTALBANK	1	\$87,750.00	0.35%	0	\$0.00
	TRADITIONS FIRST BANK	1	\$100,000.00	0.4%	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$176,450.00	0.71%	0	\$0.00
	TRUSTONE FINANCIAL	3	\$290,750.00	1.16%	0	\$0.00
	UNION BANK AND TRUST COMPANY	2	\$196,110.00	0.78%	0	\$0.00
	UNITED BANK	1	\$105,400.00	0.42%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$84,960.53	0.34%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$195,170.49	0.78%	0	\$0.00
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$91,000.00	0.36%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$105,000.00	0.42%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$90,000.00	0.36%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$85,000.00	0.34%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$204,716.47	0.86%	0	\$0.00
<b>Total</b>		<b>259</b>	<b>\$24,988,550.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFRU2	ADVANCIAL FEDERAL CREDIT UNION	1	\$120,200.00	0.6%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$116,800.00	0.58%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$110,000.00	0.55%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$121,000.00	0.6%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$355,650.00	1.77%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$115,998.22	0.58%	0	\$0.00

ANCHORBANK, FSB	1	\$113,000.00	0.56%	0	\$0.00
ASHEVILLE SAVINGS BANK	1	\$119,481.80	0.59%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$117,600.00	0.58%	0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$110,534.96	0.55%	0	\$0.00
BANK OF THE PANHANDLE	1	\$109,923.25	0.55%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$338,240.39	1.68%	0	\$0.00
BANKERS' BANK	1	\$120,000.00	0.6%	0	\$0.00
BLACKHAWK BANK	1	\$113,000.00	0.56%	0	\$0.00
BNA BANK	1	\$114,513.31	0.57%	0	\$0.00
BOFI FEDERAL BANK	1	\$121,000.00	0.6%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$119,750.00	0.6%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$123,800.00	0.62%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$111,250.00	0.55%	0	\$0.00
BRYANT BANK	1	\$123,464.52	0.61%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$468,900.00	2.33%	0	\$0.00
CASHCALL MORTGAGE	2	\$228,500.00	1.14%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$115,000.00	0.57%	0	\$0.00
CENTRAL BANK OF THE MIDWEST	1	\$120,000.00	0.6%	0	\$0.00
CITY BANK	1	\$117,750.00	0.59%	0	\$0.00
CITY BANK MORTGAGE	1	\$111,894.70	0.56%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	2	\$233,200.00	1.16%	0	\$0.00
CMC FUNDING, INC, A CORPORATION	1	\$109,058.16	0.54%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$343,516.34	1.71%	0	\$0.00
COMMUNITY TRUST BANK	1	\$121,981.56	0.61%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$111,200.00	0.55%	0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$110,000.00	0.55%	0	\$0.00
CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	\$119,700.00	0.6%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$111,900.00	0.56%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$118,000.00	0.59%	0	\$0.00
DFCU FINANCIAL	2	\$224,000.00	1.11%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$122,607.00	0.61%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$111,967.83	0.56%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC.	1	\$120,000.00	0.6%	0	\$0.00
ETHOS LENDING LLC	1	\$114,000.00	0.57%	0	\$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$110,663.48	0.55%	0	\$0.00
EVERETT FINANCIAL INC. D/B/ASUPREME LENDING A TEXAS	1	\$111,232.03	0.55%	0	\$0.00

	CORPORATION.					
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$119,427.01	0.59%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$124,000.00	0.62%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$234,300.00	1.17%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$114,000.00	0.57%	0	\$0.00
	FIRST COMMAND BANK	1	\$110,221.96	0.55%	0	\$0.00
	FIRST COMMUNITY BANK OF HILLSBORO	1	\$114,296.65	0.57%	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$116,000.00	0.58%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$120,000.00	0.6%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$112,000.00	0.56%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$229,400.00	1.14%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$120,000.00	0.6%	0	\$0.00
	FIRST SAVINGS BANK, FSB	1	\$112,000.00	0.56%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$111,000.00	0.55%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$122,000.00	0.61%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$123,000.00	0.61%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$224,566.70	1.12%	0	\$0.00
	FIVE STAR CREDIT UNION	1	\$112,000.00	0.56%	0	\$0.00
	FLANAGAN STATE BANK	1	\$112,200.00	0.56%	0	\$0.00
	FORT WORTH COMMUNITY CREDIT UNION	1	\$112,025.13	0.56%	0	\$0.00
	FRANKLIN MORTGAGE COMPANY LLC	1	\$117,600.00	0.58%	0	\$0.00
	FULTON BANK, N.A.	2	\$226,000.00	1.12%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$119,000.00	0.59%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$117,500.00	0.58%	0	\$0.00
	GMFS, LLC	2	\$238,410.93	1.19%	0	\$0.00
	GREAT WESTERN BANK	1	\$115,500.00	0.57%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$118,800.00	0.59%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$336,500.00	1.67%	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$109,873.46	0.55%	0	\$0.00
	HAPPY STATE BANK	1	\$116,499.81	0.58%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$120,000.00	0.6%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$120,000.00	0.6%	0	\$0.00
	HOMESERVICES LENDING, LLC D	1	\$121,981.56	0.61%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$118,720.00	0.59%	0	\$0.00
	HOMETRUST BANK	1	\$113,050.00	0.56%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	4	\$457,811.25	2.28%	0	\$0.00

IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$114,200.00	0.57%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$116,000.00	0.58%	0	\$0.00
INDEPENDENT BANK	2	\$235,300.00	1.17%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$120,990.97	0.6%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$118,400.00	0.59%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$359,964.80	1.79%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$110,000.00	0.55%	0	\$0.00
MACHIAS SAVINGS BANK	1	\$112,000.00	0.56%	0	\$0.00
MACON BANK, INC.	1	\$114,000.00	0.57%	0	\$0.00
MCKINLEY MORTGAGE LLC	1	\$124,000.00	0.62%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$122,000.00	0.61%	0	\$0.00
MOBILITY CREDIT UNION	1	\$124,000.00	0.62%	0	\$0.00
MORTGAGENETWORK	1	\$110,000.00	0.55%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$123,200.00	0.61%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$120,000.00	0.6%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$118,500.00	0.59%	0	\$0.00
NORTHPOINTE BANK	1	\$121,907.00	0.61%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$121,981.56	0.61%	0	\$0.00
NUMARK CREDIT UNION	1	\$122,900.00	0.61%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$112,700.00	0.56%	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$110,000.00	0.55%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$238,500.00	1.19%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$120,094.74	0.6%	0	\$0.00
PRIME BANK, AN OKLAHOMA BANKING CORPORATION	2	\$235,490.43	1.17%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$114,400.00	0.57%	0	\$0.00
RIVER VALLEY CREDIT UNION, INC.	1	\$119,317.78	0.59%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$115,000.00	0.57%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$116,000.00	0.58%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	5	\$585,139.89	2.91%	0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$114,300.00	0.57%	0	\$0.00
SOUTHERN HOME MORTGAGE CORP	1	\$109,534.46	0.54%	0	\$0.00
SOUTHWEST BANK-LUBBOCK	1	\$121,600.00	0.6%	0	\$0.00
SPE FEDERAL CREDIT UNION	1	\$116,726.98	0.58%	0	\$0.00
STATE FARM BANK, F.S.B.	2	\$235,777.47	1.17%	0	\$0.00
STATE SAVINGS BANK	1	\$120,000.00	0.6%	0	\$0.00

	STEARNS LENDING INC.	7	\$802,360.80	3.99%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$110,000.00	0.55%	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$121,000.00	0.6%	0	\$0.00
	TD BANK, N.A.	3	\$347,588.03	1.73%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$118,377.17	0.59%	0	\$0.00
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$114,518.21	0.57%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$245,634.65	1.22%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$116,499.81	0.58%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$113,000.00	0.56%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$116,046.70	0.58%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$120,477.48	0.6%	0	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	\$119,481.80	0.59%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$115,000.00	0.57%	0	\$0.00
	VECTRA BANK COLORADO NATIONAL ASSOCIATION A NATIONAL BANK	1	\$109,067.57	0.54%	0	\$0.00
	WALLICK AND VOLK, INC	2	\$222,000.00	1.1%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$119,000.00	0.59%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$233,637.01	1.16%	0	\$0.00
	WYOMING BANK & TRUST, A CORPORATION	1	\$110,000.00	0.47%	0	\$0.00
<b>Total</b>		<b>173</b>	<b>\$20,107,577.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFRV0	1ST FARM CREDIT SERVICES, FLCA	1	\$130,000.00	0.26%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$542,604.06	1.07%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$137,000.00	0.27%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$134,400.00	0.27%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$149,000.00	0.3%	0	\$0.00
	AMPLIFY FCU	1	\$125,865.06	0.25%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$128,720.00	0.25%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$132,800.00	0.26%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$148,000.00	0.29%	0	\$0.00
	BANCFIRST	1	\$126,500.00	0.25%	0	\$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$140,000.00	0.28%	0	\$0.00
	BANK OF DEERFIELD	1	\$137,600.00	0.27%	0	\$0.00
	BANK OF ENGLAND A CORPORATION.	1	\$135,916.45	0.27%	0	\$0.00
		4	\$516,240.22	1.02%	0	\$0.00

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.					
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$148,671.51	0.29%	0	\$0.00
	BANKWEST	1	\$133,500.00	0.26%	0	\$0.00
	BANNER BANK	3	\$415,000.00	0.82%	0	\$0.00
	BAXTER CREDIT UNION	1	\$148,000.00	0.29%	0	\$0.00
	BAY EQUITY LLC	1	\$130,000.00	0.26%	0	\$0.00
	BEACON FEDERAL CREDIT UNION	1	\$131,429.98	0.26%	0	\$0.00
	BJV FINANCIAL SERVICES, INC. - COR	1	\$140,204.11	0.28%	0	\$0.00
	BLUELEAF LENDING LLC.	1	\$147,000.00	0.29%	0	\$0.00
	BOFI FEDERAL BANK	4	\$537,750.00	1.07%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$146,250.00	0.29%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	4	\$562,000.00	1.11%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$128,000.00	0.25%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$133,000.00	0.26%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$145,000.00	0.29%	0	\$0.00
	BORDER STATE BANK	1	\$129,000.00	0.26%	0	\$0.00
	BREMER BANK NA	1	\$134,400.00	0.27%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$133,000.00	0.26%	0	\$0.00
	BUCKEYE STATE CREDIT UNION	1	\$135,611.85	0.27%	0	\$0.00
	CAPITAL CITY BANK - COR	2	\$292,071.21	0.58%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$824,100.00	1.63%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$283,450.00	0.56%	0	\$0.00
	CASHCALL MORTGAGE	7	\$930,300.00	1.84%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	2	\$277,000.00	0.55%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$146,000.00	0.29%	0	\$0.00
	CHARTER BANK, 150 SE GATEWAY DRIVE, GRIMES, IOWA 50111	1	\$147,000.00	0.29%	0	\$0.00
	CHARTER BANK, 455 6TH STREET, WAUKEE, IOWA 50263	1	\$146,000.00	0.29%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$276,250.00	0.55%	0	\$0.00
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$143,576.43	0.28%	0	\$0.00
	CITIZENS 1ST BANK-TYLER,TX	1	\$132,800.00	0.26%	0	\$0.00
	CITIZENS BANK	1	\$125,000.00	0.25%	0	\$0.00
	CITIZENS BANK AND TRUST	1	\$142,000.00	0.28%	0	\$0.00
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$125,000.00	0.25%	0	\$0.00
	CITIZENS STATE BANK OF LOYAL	1	\$130,000.00	0.26%	0	\$0.00
	CITY BANK	1	\$130,369.06	0.26%	0	\$0.00
	CITY CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00

	CODE CREDIT UNION	1	\$136,923.93	0.27%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$526,050.00	1.04%	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$130,000.00	0.26%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$138,800.00	0.27%	0	\$0.00
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$128,137.80	0.25%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$144,400.00	0.29%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$149,600.00	0.3%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$283,000.00	0.56%	0	\$0.00
	CORNERSTONE BANK	1	\$128,000.00	0.25%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$143,355.00	0.28%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$141,884.64	0.28%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$278,525.00	0.55%	0	\$0.00
	DEERWOOD BANK	1	\$131,200.00	0.26%	0	\$0.00
	DFCU FINANCIAL	2	\$276,600.00	0.55%	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$131,000.00	0.26%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$276,817.63	0.55%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADAVANTAGE MORTGAGE A CORPORATION	1	\$129,444.24	0.26%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$126,700.00	0.25%	0	\$0.00
	EMORY ALLIANCE CREDIT UNION	1	\$140,500.00	0.28%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$140,000.00	0.28%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$148,960.44	0.3%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$140,000.00	0.28%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$136,841.95	0.27%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$146,850.87	0.29%	0	\$0.00
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$125,466.75	0.25%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$407,125.00	0.81%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$127,394.48	0.25%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$133,700.00	0.26%	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$127,452.79	0.25%	0	\$0.00
FARMERS BANK	1	\$133,600.00	0.26%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$261,200.00	0.52%	0	\$0.00
FBC MORTGAGE, LLC	1	\$132,000.00	0.26%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$254,600.00	0.5%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$141,000.00	0.28%	0	\$0.00
FIRST AMERICAN BANK	2	\$267,500.00	0.53%	0	\$0.00
FIRST BANK	2	\$272,873.09	0.54%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	2	\$273,800.00	0.54%	0	\$0.00
FIRST COMMUNITY BANK	1	\$143,000.00	0.28%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$144,000.00	0.29%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$125,455.89	0.25%	0	\$0.00
FIRST FIDELITY BANK	2	\$258,000.00	0.51%	0	\$0.00
FIRST FINANCIAL BANK, NA	1	\$131,441.36	0.26%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$142,200.00	0.28%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$134,000.00	0.27%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	2	\$278,900.00	0.55%	0	\$0.00
FIRST INTERSTATE BANK	1	\$138,000.00	0.27%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$262,525.00	0.52%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$134,282.24	0.27%	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$135,920.00	0.27%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$148,000.00	0.29%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$130,500.00	0.26%	0	\$0.00
FIRST RELIANCE BANK	1	\$135,000.00	0.27%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$140,000.00	0.28%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$278,000.00	0.55%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$272,000.00	0.54%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$533,390.75	1.06%	0	\$0.00
FLANAGAN STATE BANK	1	\$145,000.00	0.29%	0	\$0.00
FORUM CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00
FULTON BANK, N.A.	1	\$130,000.00	0.26%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$140,000.00	0.28%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	6	\$792,856.14	1.57%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$133,128.42	0.26%	0	\$0.00

GMFS, LLC	3	\$428,700.00	0.85%	0	\$0.00
GOODFIELD STATE BANK	2	\$272,396.14	0.54%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$134,822.99	0.27%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$146,300.00	0.29%	0	\$0.00
GUARANTY BANK AND TRUST COMPANY	1	\$139,407.49	0.28%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$145,500.00	0.29%	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$663,200.00	1.31%	0	\$0.00
HOME FEDERAL BANK	2	\$264,550.00	0.52%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$130,000.00	0.26%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$133,000.00	0.26%	0	\$0.00
HOMESTEAD FUNDING CORP.	3	\$408,300.00	0.81%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$125,000.00	0.25%	0	\$0.00
HONOR CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00
HORIZON BANK, N.A.	1	\$147,580.00	0.29%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC	1	\$130,000.00	0.26%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$280,000.00	0.55%	0	\$0.00
ILLINOIS BANK AND TRUST	1	\$140,000.00	0.28%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$127,300.00	0.25%	0	\$0.00
INDEPENDENT BANK	1	\$135,000.00	0.27%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$137,500.00	0.27%	0	\$0.00
IQ CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$125,000.00	0.25%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$140,000.00	0.28%	0	\$0.00
JG WENTWORTH HOME LENDING, INC	1	\$145,000.00	0.29%	0	\$0.00
JGWENTWOTH HOME LENDING, INC	1	\$146,700.00	0.29%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	8	\$1,069,732.95	2.12%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$130,625.00	0.26%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$132,000.00	0.26%	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$136,000.00	0.27%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$275,200.00	0.55%	0	\$0.00
M/I FINANCIAL, LLC	1	\$140,000.00	0.28%	0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$146,000.00	0.29%	0	\$0.00
MARINE BANK	1	\$143,625.00	0.28%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$125,000.00	0.25%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$130,126.20	0.26%	0	\$0.00
METRO CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00
MID AMERICA MORTGAGE INC. AN	1	\$146,198.64	0.29%	0	\$0.00

	OHIO CORPORATION					
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$131,200.00	0.26%	0	\$0.00
	MIDFIRST BANK	2	\$277,900.00	0.55%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$133,500.00	0.26%	0	\$0.00
	MONROE BANK & TRUST	2	\$270,600.00	0.54%	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$127,550.00	0.25%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$127,608.00	0.25%	0	\$0.00
	MOVEMENT MORTGAGE LLC.	1	\$145,375.83	0.29%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$140,000.00	0.28%	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$135,750.00	0.27%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$141,000.00	0.28%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$128,000.00	0.25%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$394,547.01	0.78%	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$140,000.00	0.28%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$127,458.28	0.25%	0	\$0.00
	NUVISION FCU	1	\$134,500.00	0.27%	0	\$0.00
	OLD NATIONAL BANK	2	\$277,400.00	0.55%	0	\$0.00
	ON Q FINANCIAL INC..	1	\$142,721.62	0.28%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00
	PAN AMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$138,070.00	0.27%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$134,400.00	0.27%	0	\$0.00
	PEOPLES BANK - BALLARD	1	\$127,000.00	0.25%	0	\$0.00
	PEOPLES BANK - WENATCHEE	1	\$140,000.00	0.28%	0	\$0.00
	PEOPLES COMMUNITY BANK	1	\$144,292.94	0.29%	0	\$0.00
	PEOPLES STATE BANK	1	\$125,000.00	0.25%	0	\$0.00
	PEHELPS COUNTY BANK	1	\$139,799.77	0.28%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$130,400.00	0.26%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$131,000.00	0.26%	0	\$0.00
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$135,000.00	0.27%	0	\$0.00
	PREMIUM MORTGAGE CORP.	1	\$129,438.61	0.26%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$134,000.00	0.27%	0	\$0.00
	PRIME MERIDIAN BANK	1	\$127,945.09	0.25%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$130,000.00	0.26%	0	\$0.00
	PROSPERITY BANK	1	\$136,912.18	0.27%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$270,000.00	0.53%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$140,500.00	0.28%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$127,000.00	0.25%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$128,900.00	0.26%	0	\$0.00

RCB BANK	1	\$128,000.00	0.25%	0	\$0.00
REGENCY MORTGAGE CORP.	1	\$125,000.00	0.25%	0	\$0.00
RENASANT BANK	1	\$131,435.69	0.26%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$125,000.00	0.25%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$144,000.00	0.29%	0	\$0.00
ROYAL CREDIT UNION	1	\$138,400.00	0.27%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$128,500.00	0.25%	0	\$0.00
RPM MORTGAGE, INC.	2	\$270,600.00	0.54%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$142,400.00	0.28%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$250,003.13	0.5%	0	\$0.00
S&T BANK	1	\$128,865.35	0.26%	0	\$0.00
SAFE CREDIT UNION	1	\$129,000.00	0.26%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$132,000.00	0.26%	0	\$0.00
SANTANDER BANK, N.A.	3	\$403,000.00	0.8%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	7	\$922,648.00	1.83%	0	\$0.00
SECURITY STATE BANK	1	\$146,700.00	0.29%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$293,000.00	0.58%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$129,000.00	0.26%	0	\$0.00
SIRVA MORTGAGE, INC.	1	\$141,000.00	0.28%	0	\$0.00
STATE BANK OF SPEER	1	\$126,000.00	0.25%	0	\$0.00
STATE FARM BANK, F.S.B.	5	\$680,500.00	1.35%	0	\$0.00
STATEWIDE MORTGAGE, LLC	1	\$140,000.00	0.28%	0	\$0.00
STEARNS LENDING INC.	14	\$1,876,930.99	3.72%	0	\$0.00
SUMMIT FUNDING INC.	1	\$137,415.96	0.27%	0	\$0.00
SUMMIT FUNDING INC	1	\$134,561.24	0.27%	0	\$0.00
SUMMIT FUNDING INC.	1	\$139,000.00	0.28%	0	\$0.00
SUMMIT FUNDING, INC..	1	\$125,100.00	0.25%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$129,460.86	0.26%	0	\$0.00
TALMER BANK AND TRUST	3	\$404,750.00	0.8%	0	\$0.00
TEXAS BANK	1	\$140,000.00	0.28%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$130,798.28	0.26%	0	\$0.00
THE CITIZENS BANK OF PHILADELPHIA	1	\$129,444.24	0.26%	0	\$0.00
THE FARMERS AND MERCHANTS BANK, A STATE BANK	1	\$135,424.00	0.27%	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00
TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$142,543.97	0.28%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$259,250.00	0.51%	0	\$0.00
TRUSTONE FINANCIAL	1	\$128,250.00	0.25%	0	\$0.00

	UNION BANK AND TRUST COMPANY	1	\$126,000.00	0.25%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$258,500.00	0.51%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	2	\$262,498.43	0.52%	0	\$0.00
	UNITED HEALTH SERVICES CREDIT UNION	1	\$132,027.39	0.26%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$133,832.45	0.27%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$128,380.00	0.25%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$133,421.34	0.26%	0	\$0.00
	UW CREDIT UNION	1	\$137,600.00	0.27%	0	\$0.00
	VALLEY NATIONAL BANK	3	\$426,000.00	0.84%	0	\$0.00
	VALLEY STATE BANK	1	\$126,616.00	0.25%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$132,000.00	0.26%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$130,000.00	0.26%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$137,000.00	0.27%	0	\$0.00
	VIRGINIA NATIONAL BANK	1	\$140,000.00	0.28%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$148,000.00	0.29%	0	\$0.00
	WARREN FEDERAL CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	\$140,808.37	0.28%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$256,600.00	0.51%	0	\$0.00
	WE FLORIDA FINANCIAL	1	\$130,000.00	0.26%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$148,000.00	0.29%	0	\$0.00
	WESTERN NATIONAL BANK	1	\$136,577.00	0.27%	0	\$0.00
	WESTERRA CREDIT UNION	2	\$279,800.00	0.55%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$136,000.00	0.27%	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$138,400.00	0.27%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$147,800.00	0.29%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$141,392.93	0.28%	0	\$0.00
	YOUR COMMUNITY BANK	1	\$126,000.00	0.25%	0	\$0.00
	Unavailable	1	\$125,000.00	0.2%	0	\$0.00
<b>Total</b>		<b>373</b>	<b>\$50,482,052.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFRW8	ACADEMY MORTGAGE CORPORATION	4	\$637,200.00	1.27%	0	\$0.00
	AFFILIATED BANK	1	\$150,000.00	0.3%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$160,000.00	0.32%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$158,769.25	0.32%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$156,000.00	0.31%	0	\$0.00

	ALTRA FEDERAL CREDIT UNION	1	\$158,000.00	0.32%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$313,000.00	0.62%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$166,650.00	0.33%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC, A CORPORATION	1	\$161,819.21	0.32%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$150,000.00	0.3%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$162,400.00	0.32%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$173,650.00	0.35%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$163,500.00	0.33%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$171,000.00	0.34%	0	\$0.00
	AMERIS BANK A CORPORATIONS	1	\$169,709.01	0.34%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$153,112.37	0.31%	0	\$0.00
	AUBURNBANK	1	\$165,600.00	0.33%	0	\$0.00
	BANK OF ENGLAND	1	\$152,950.00	0.31%	0	\$0.00
	BANK OF FRANKLIN	1	\$154,710.31	0.31%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$480,746.81	0.96%	0	\$0.00
	BANKERS' BANK	1	\$164,000.00	0.33%	0	\$0.00
	BANNER BANK	1	\$165,000.00	0.33%	0	\$0.00
	BLUELEAF LENDING LLC	1	\$150,000.00	0.3%	0	\$0.00
	BOFI FEDERAL BANK	5	\$806,730.00	1.61%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$152,000.00	0.3%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.3%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$322,500.00	0.64%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$169,000.00	0.34%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$155,000.00	0.31%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$1,419,068.56	2.83%	0	\$0.00
	CASHCALL MORTGAGE	7	\$1,127,000.00	2.25%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$160,500.00	0.32%	0	\$0.00
	CENTRAL BANK	1	\$151,500.00	0.3%	0	\$0.00
	CHEMICAL BANK	1	\$168,750.00	0.34%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$319,336.44	0.64%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$165,600.00	0.33%	0	\$0.00
	CMC HOME LENDING	1	\$157,152.00	0.31%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$171,000.00	0.34%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$325,596.92	0.65%	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$151,920.00	0.3%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$149,358.73	0.3%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	4	\$648,452.83	1.29%	0	\$0.00

CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$149,358.74	0.3%	0	\$0.00
CRESTLINE FUNDING CORP. A CORPORATION	1	\$166,293.23	0.33%	0	\$0.00
DFCU FINANCIAL	2	\$310,500.00	0.62%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$157,544.00	0.31%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$796,620.66	1.59%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$158,120.57	0.32%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE A CORPORATION.	1	\$158,320.26	0.32%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE A CORPORATION.	1	\$149,451.81	0.3%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$168,000.00	0.34%	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$160,560.64	0.32%	0	\$0.00
ETHOS LENDING LLC	1	\$152,000.00	0.3%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$310,017.70	0.62%	0	\$0.00
EVERETT FINANCIAL INC.. DBA A SUPREME LENDING A TEXAS CORPORATION.	1	\$163,291.79	0.33%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORTION	1	\$150,852.32	0.3%	0	\$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$164,301.69	0.33%	0	\$0.00
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$151,257.13	0.3%	0	\$0.00
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$149,365.18	0.3%	0	\$0.00
EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORATION	1	\$151,343.61	0.3%	0	\$0.00
EVERETT FINANCIAL INC	1	\$152,000.00	0.3%	0	\$0.00
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$168,558.96	0.34%	0	\$0.00
EVOLVE BANK & TRUST	1	\$149,763.49	0.3%	0	\$0.00
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$150,000.00	0.3%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$343,000.00	0.68%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$648,000.00	1.29%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	4	\$665,500.00	1.33%	0	\$0.00

FIRST CALIFORNIA MORTGAGE COMPANY	1	\$174,000.00	0.35%	0	\$0.00
FIRST CENTENNIAL CORP, A CORP	1	\$172,350.00	0.34%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$150,000.00	0.3%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$152,500.00	0.3%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$309,309.06	0.62%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	2	\$326,000.00	0.65%	0	\$0.00
FIRST INTERSTATE BANK	1	\$166,400.00	0.33%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$154,000.00	0.31%	0	\$0.00
FIRST NATIONAL BANK	1	\$155,600.00	0.31%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$150,000.00	0.3%	0	\$0.00
FIRST NATIONAL BANK OF BEARDSTOWN	1	\$157,600.00	0.31%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$162,000.94	0.32%	0	\$0.00
FIRST NEBRASKA BANK	1	\$172,000.00	0.34%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$157,000.00	0.31%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A.	1	\$173,900.00	0.35%	0	\$0.00
FIRST STATE BANK	1	\$150,125.00	0.3%	0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$160,000.00	0.32%	0	\$0.00
FIRSTBANK	1	\$152,200.00	0.3%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$161,300.00	0.32%	0	\$0.00
FREMONT BANK	1	\$168,000.00	0.34%	0	\$0.00
FULTON BANK, N.A.	1	\$153,750.00	0.31%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$164,000.00	0.33%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$321,000.00	0.64%	0	\$0.00
GENISYS CREDIT UNION	1	\$152,700.00	0.3%	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$162,303.16	0.32%	0	\$0.00
GMFS, LLC	4	\$650,123.16	1.3%	0	\$0.00
GOLD COAST FEDERAL CREDIT UNION	1	\$165,553.49	0.33%	0	\$0.00
GROUP MORTGAGE, LLC	1	\$157,200.00	0.31%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$170,800.00	0.34%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$169,000.00	0.34%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$163,000.00	0.33%	0	\$0.00
GUIDANCE MORTGAGE, LLC - COR	1	\$166,000.00	0.33%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$160,000.00	0.32%	0	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	1	\$161,500.00	0.32%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$171,000.00	0.34%	0	\$0.00
HOME STATE BANK, N.A.	1	\$170,000.00	0.34%	0	\$0.00
HOME BANK	1	\$154,735.65	0.31%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$160,000.00	0.32%	0	\$0.00
HORIZON BANK, N.A.	1	\$151,000.00	0.3%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$151,350.19	0.3%	0	\$0.00
ILLINOIS BANK AND TRUST	1	\$160,000.00	0.32%	0	\$0.00

ILLINOIS NATIONAL BANK, A CORPORATION	1	\$150,000.00	0.3%	0	\$0.00
INDEPENDENT BANK	3	\$488,400.00	0.97%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$166,798.25	0.33%	0	\$0.00
INTERCITY STATE BANK	1	\$153,125.00	0.31%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$167,200.00	0.33%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$150,000.00	0.3%	0	\$0.00
IQ CREDIT UNION	1	\$159,000.00	0.32%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC.	2	\$317,250.00	0.63%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$160,000.00	0.32%	0	\$0.00
JG WENTWORTH HOME LENDING, INC..	1	\$155,500.00	0.31%	0	\$0.00
KIRKPATRICK BANK (22462)	1	\$159,233.33	0.32%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$468,986.17	0.94%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC.	1	\$159,309.06	0.32%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$305,900.00	0.61%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$310,000.00	0.62%	0	\$0.00
MAGNA BANK	1	\$153,000.00	0.31%	0	\$0.00
MARINE BANK	1	\$159,015.00	0.32%	0	\$0.00
MEGA CAPITAL FUNDING	1	\$165,000.00	0.33%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$161,000.00	0.32%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$159,600.00	0.32%	0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$324,900.00	0.65%	0	\$0.00
MIDLAND STATES BANK	2	\$319,600.00	0.64%	0	\$0.00
MIDWEST BANK N.A.	1	\$150,000.00	0.3%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$150,000.00	0.3%	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$164,400.00	0.33%	0	\$0.00
MORTGAGENETWORK	1	\$150,000.00	0.3%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$464,359.00	0.93%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$141,251.67	0.28%	0	\$0.00
MOVEMENT MORTGAGE LLC.	1	\$163,298.88	0.33%	0	\$0.00
MOVEMENT MORTGAGE, LLC	6	\$971,366.00	1.94%	0	\$0.00
MUFG UNION BANK, N.A.	1	\$150,000.00	0.3%	0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$166,000.00	0.33%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$158,000.00	0.32%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	1	\$168,797.05	0.34%	0	\$0.00
NATIONS RELIABLE LENDING LLC.	1	\$160,640.54	0.32%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$151,140.66	0.3%	0	\$0.00
NORTH ALABAMA MORTGAGE, INC.	1	\$156,000.00	0.31%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$168,000.00	0.34%	0	\$0.00
ORIENTAL BANK	1	\$170,261.57	0.34%	0	\$0.00
PATELCO CREDIT UNION	1	\$152,700.00	0.3%	0	\$0.00
	1	\$156,322.02	0.31%	0	\$0.00

	PATRIOT LENDING SERVICES, INC. (18648)					
	PEOPLES BANK, A KANSAS CORPORATION	2	\$318,000.00	0.63%	0	\$0.00
	PEOPLES STATE BANK	1	\$153,300.00	0.31%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00
	PINNACLE BANK	1	\$160,000.00	0.32%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	3	\$487,500.00	0.97%	0	\$0.00
	PINNACLE MORTGAGE FUNDING LLC	1	\$152,256.30	0.3%	0	\$0.00
	PLATINUM MORTGAGE, INC.	2	\$330,500.00	0.66%	0	\$0.00
	PLAZA HOME MORTGAGE	6	\$934,959.15	1.86%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$160,000.00	0.32%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$168,000.00	0.34%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$164,400.00	0.33%	0	\$0.00
	PROGRESS BANK & TRUST	1	\$149,352.25	0.3%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$306,000.00	0.61%	0	\$0.00
	PROVINCIAL BANK	1	\$150,000.00	0.3%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	2	\$330,000.00	0.66%	0	\$0.00
	RIVER VALLEY BANK	1	\$152,146.76	0.3%	0	\$0.00
	RMK FINANCIAL DBA MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$154,735.65	0.31%	0	\$0.00
	ROYAL CREDIT UNION	1	\$155,824.17	0.31%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$156,000.00	0.31%	0	\$0.00
	S&T BANK	1	\$156,348.88	0.31%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$160,600.00	0.32%	0	\$0.00
	SAFE CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$156,200.00	0.31%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$161,000.00	0.32%	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC.	1	\$157,324.54	0.31%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$153,200.00	0.31%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$170,400.00	0.34%	0	\$0.00
	SIGNATURE BANK OF ARKANSAS	1	\$156,627.53	0.31%	0	\$0.00
	SOUTH STATE BANK	1	\$150,000.00	0.3%	0	\$0.00
	SOUTHERN HOME MORTGAGE CORP	1	\$150,250.00	0.3%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$153,200.00	0.31%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$159,140.00	0.32%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$171,000.00	0.34%	0	\$0.00
	STATE FARM BANK, F.S.B.	2	\$315,653.74	0.63%	0	\$0.00
	STEARNS LENDING INC.	10	\$1,596,331.82	3.18%	0	\$0.00
	SUMMIT FUNDING INC.	1	\$153,000.00	0.31%	0	\$0.00
	SUMMIT FUNDING INC.	1	\$160,318.62	0.32%	0	\$0.00
	SUMMIT FUNDING, INC..	2	\$323,760.00	0.65%	0	\$0.00
		1	\$154,650.86	0.31%	0	\$0.00

	SUMMIT MORTGAGE CORPORATION DBA SUMMIT HOME MORTGAGE INC. A CORPORATION					
	SUN WEST MORTGAGE COMPANY, INC.	1	\$155,000.00	0.31%	0	\$0.00
	SUTTON BANK	1	\$150,000.00	0.3%	0	\$0.00
	TALMER BANK AND TRUST	3	\$456,511.88	0.91%	0	\$0.00
	TENESSEE TRUST MORTGAGE, INC.	1	\$167,000.00	0.33%	0	\$0.00
	TENNESSEE TRUST MORTGAGE, INC	1	\$155,200.00	0.31%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$168,900.00	0.34%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARMI	1	\$160,000.00	0.32%	0	\$0.00
	THE MORTGAGE LINK, INC. - COR	1	\$170,050.00	0.34%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$478,908.69	0.96%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$146,500.39	0.29%	0	\$0.00
	TOP ONE MORTGAGE L.L.C.	1	\$150,000.00	0.3%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$174,000.00	0.35%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$160,000.00	0.32%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$163,000.00	0.33%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	3	\$469,302.98	0.94%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$153,348.25	0.31%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$152,352.48	0.3%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$634,735.97	1.27%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$151,946.21	0.3%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$161,000.00	0.32%	0	\$0.00
	USE CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$327,248.61	0.65%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$160,000.00	0.32%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$164,377.08	0.33%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$154,700.00	0.31%	0	\$0.00
	WINTEX GROUP LLC BDA FIRST LENDING, A TEXAS LIMTIED LIABILITY COMPANY	1	\$172,500.00	0.34%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$170,475.45	0.34%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$160,000.00	0.22%	0	\$0.00
<b>Total</b>		<b>315</b>	<b>\$50,142,997.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138WFRX6	ACADEMY MORTGAGE CORPORATION	4	\$751,500.00	1.5%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$197,000.00	0.39%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$195,000.00	0.39%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$199,000.00	0.4%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$180,000.00	0.36%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$191,600.00	0.38%	0	\$0.00
	AMERICAN BANK	1	\$180,000.00	0.36%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$184,232.76	0.37%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	4	\$751,000.00	1.5%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$179,500.00	0.36%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$182,400.00	0.36%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$185,000.00	0.37%	0	\$0.00
	AMPLIFY FCU	2	\$360,950.27	0.72%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$370,402.08	0.74%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP	1	\$175,000.00	0.35%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$187,625.00	0.37%	0	\$0.00
	ATLANTIC HOME LOANS, INC; A CORPORATION.	1	\$195,153.60	0.39%	0	\$0.00
	AXIA FINANCIAL, LLC	2	\$376,250.00	0.75%	0	\$0.00
	BANK OF ENGLAND	1	\$187,100.00	0.37%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$728,261.06	1.45%	0	\$0.00
	BANKERS' BANK	1	\$175,200.00	0.35%	0	\$0.00
	BANNER BANK	1	\$192,000.00	0.38%	0	\$0.00
	BEVERLY-HANKS MORTGAGE SERVICES, INC.	1	\$198,750.00	0.4%	0	\$0.00
	BOFI FEDERAL BANK	4	\$720,000.00	1.44%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$189,000.00	0.38%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$192,000.00	0.38%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$192,000.00	0.38%	0	\$0.00
	CAPITOL BANK	1	\$191,250.00	0.38%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$552,526.58	1.1%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$189,200.00	0.38%	0	\$0.00
	CAROLINA BANK	1	\$180,193.82	0.36%	0	\$0.00
	CASHCALL MORTGAGE	5	\$933,300.00	1.86%	0	\$0.00
	CENTRAL BANK OF OKLAHOMA	1	\$190,000.00	0.38%	0	\$0.00
	CENTRUE BANK	1	\$196,000.00	0.39%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$175,000.00	0.35%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$183,141.62	0.37%	0	\$0.00

CITY BANK	1	\$183,000.00	0.36%	0	\$0.00
CITY NATIONAL BANK	1	\$180,000.00	0.36%	0	\$0.00
CITY SAVINGS BANK & TRUST COMPANY	1	\$177,000.00	0.35%	0	\$0.00
CLINTON SAVINGS BANK	1	\$186,000.00	0.37%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$174,772.16	0.35%	0	\$0.00
COLUMBIA CREDIT UNION	2	\$360,600.00	0.72%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$177,650.00	0.35%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	3	\$575,323.20	1.15%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$184,047.00	0.37%	0	\$0.00
DFCU FINANCIAL	1	\$178,500.00	0.36%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$182,420.00	0.36%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$179,238.21	0.36%	0	\$0.00
EAGLE BANK & TRUST COMPANY	1	\$187,200.00	0.37%	0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$174,248.86	0.35%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$187,250.00	0.37%	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$178,500.00	0.36%	0	\$0.00
ETHOS LENDING LLC	1	\$175,000.00	0.35%	0	\$0.00
ETHOS LENDING LLC,	1	\$197,300.00	0.39%	0	\$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$179,222.70	0.36%	0	\$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	2	\$380,805.66	0.76%	0	\$0.00
EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS A CORPORATION	1	\$180,000.00	0.36%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$381,410.98	0.76%	0	\$0.00
FAA CREDIT UNION	1	\$190,000.00	0.38%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$380,000.00	0.76%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$387,000.00	0.77%	0	\$0.00
FBC MORTGAGE, LLC	1	\$180,000.00	0.36%	0	\$0.00
FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.36%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$552,878.87	1.1%	0	\$0.00
FIRST BANK	1	\$190,000.00	0.38%	0	\$0.00

FIRST CHOICE LOAN SERVICES INC.	2	\$382,511.00	0.76%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$199,000.00	0.4%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$185,297.00	0.37%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$190,500.00	0.38%	0	\$0.00
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$176,000.00	0.35%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSO	1	\$178,868.89	0.36%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$181,500.00	0.36%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$198,000.00	0.39%	0	\$0.00
FIRST FINANCIAL BANK, NA	1	\$179,935.25	0.36%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$191,000.00	0.38%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	1	\$191,179.18	0.38%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	3	\$563,300.00	1.12%	0	\$0.00
FIRST MIDWEST BANK	1	\$177,600.00	0.35%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$194,812.00	0.39%	0	\$0.00
FRANSEN BANK & TRUST	1	\$177,600.00	0.35%	0	\$0.00
FULTON BANK, N.A.	1	\$187,400.00	0.37%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$191,275.00	0.38%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$186,698.42	0.37%	0	\$0.00
GMFS, LLC	3	\$561,500.00	1.12%	0	\$0.00
GOLDEN OAK LENDING	1	\$190,000.00	0.38%	0	\$0.00
GRAND BANK	1	\$196,000.00	0.39%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$184,000.00	0.37%	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$1,137,833.57	2.27%	0	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	1	\$181,807.15	0.36%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$197,940.00	0.39%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$175,750.00	0.35%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$184,000.00	0.37%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$371,000.00	0.74%	0	\$0.00
ILLINI STATE BANK	1	\$186,500.00	0.37%	0	\$0.00
ILLINOIS BANK AND TRUST	1	\$176,000.00	0.35%	0	\$0.00
INTERAMERICAN BANK	1	\$177,782.56	0.35%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC.	1	\$179,000.00	0.36%	0	\$0.00
KAPPEL MORTGAGE GROUP INC.	1	\$175,200.00	0.35%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$535,692.22	1.07%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$189,600.00	0.38%	0	\$0.00
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM A TEXAS CORPORATION	1	\$185,325.00	0.37%	0	\$0.00
LENOX FINANCIAL MORTGAGE	1	\$176,000.00	0.35%	0	\$0.00

CORPORATION DBA WESLEND FINANCIAL					
LOGIX FEDERAL CREDIT UNION	1	\$176,000.00	0.35%	0	\$0.00
MECHANICS SAVINGS BANK	1	\$180,000.00	0.36%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC., A MASSACHUSETTS LIMITED LIABILITY CO	1	\$185,000.00	0.37%	0	\$0.00
METRO CREDIT UNION	1	\$177,012.83	0.35%	0	\$0.00
METUCHEN SAVINGS BANK	1	\$175,000.00	0.35%	0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$361,200.00	0.72%	0	\$0.00
MIDLAND STATES BANK	1	\$192,000.00	0.38%	0	\$0.00
MIDWESTONE BANK	1	\$188,000.00	0.37%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$188,000.00	0.37%	0	\$0.00
MLD MORTGAGE, INC.	1	\$175,000.00	0.35%	0	\$0.00
MORTGAGE OPTIONS, INC.	1	\$178,080.00	0.35%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$191,000.00	0.38%	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$186,059.22	0.37%	0	\$0.00
MOVEMENT MORTGAGE LLC.	1	\$191,685.31	0.38%	0	\$0.00
MOVEMENT MORTGAGE LLC.	1	\$193,187.23	0.39%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$190,000.00	0.38%	0	\$0.00
MYCUMORTGAGE, LLC	1	\$190,424.12	0.38%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$195,170.50	0.39%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$191,187.43	0.38%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$187,188.15	0.37%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$180,000.00	0.36%	0	\$0.00
NUMARK CREDIT UNION	1	\$192,000.00	0.38%	0	\$0.00
NUMERICA CREDIT UNION	1	\$192,583.00	0.38%	0	\$0.00
NUVISION FCU	1	\$175,900.00	0.35%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$185,950.00	0.37%	0	\$0.00
PARKSIDE LENDING LLC	2	\$371,000.00	0.74%	0	\$0.00
PEOPLES BANK - BARKLEY FC	1	\$177,600.00	0.35%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$192,000.00	0.38%	0	\$0.00
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATIO	1	\$178,824.43	0.36%	0	\$0.00
PEOPLES TRUST COMPANY	1	\$192,000.00	0.38%	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	4	\$753,500.00	1.5%	0	\$0.00
PLAZA HOME MORTGAGE	6	\$1,089,750.00	2.17%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$186,000.00	0.37%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$182,936.05	0.36%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$182,000.00	0.36%	0	\$0.00
RANLIFE, INC.	1	\$186,050.00	0.37%	0	\$0.00
RENASANT BANK	5	\$915,629.45	1.82%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$199,600.00	0.4%	0	\$0.00

	RESMAC INC., A CORPORATION	1	\$188,500.00	0.38%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$191,090.00	0.38%	0	\$0.00
	ROYAL CREDIT UNION	2	\$393,650.00	0.78%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$195,700.00	0.39%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$378,866.56	0.76%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$193,000.00	0.38%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$550,205.42	1.1%	0	\$0.00
	SETTLERS BANK	1	\$175,800.00	0.35%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$178,400.00	0.36%	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$185,000.00	0.37%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$378,800.00	0.76%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$196,800.00	0.39%	0	\$0.00
	STEARNS LENDING INC.	13	\$2,456,177.30	4.9%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$180,600.00	0.36%	0	\$0.00
	SUMMIT FUNDING INC..	2	\$366,740.33	0.73%	0	\$0.00
	TACET MORTGAGE	1	\$188,200.12	0.38%	0	\$0.00
	TALMER BANK AND TRUST	1	\$186,000.00	0.37%	0	\$0.00
	TD BANK, N.A.	2	\$386,269.16	0.77%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$189,203.99	0.38%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$183,500.00	0.37%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	2	\$377,500.00	0.75%	0	\$0.00
	THE MORTGAGE LINK, INC.	1	\$178,750.00	0.36%	0	\$0.00
	THE PARK BANK	1	\$184,000.00	0.37%	0	\$0.00
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$186,880.00	0.37%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$184,201.10	0.37%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$361,500.00	0.72%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$731,320.00	1.46%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	3	\$549,977.58	1.1%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$569,321.80	1.13%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$738,332.34	1.47%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$175,000.00	0.35%	0	\$0.00
	UW CREDIT UNION	1	\$179,150.00	0.36%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$198,664.19	0.4%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$178,380.00	0.36%	0	\$0.00
		1	\$190,000.00	0.38%	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION					
	WEBSTER BANK, N.A.	1	\$193,162.24	0.39%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$186,400.00	0.37%	0	\$0.00
	WESTSTAR MORTGAGE CORP	1	\$179,245.88	0.36%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$195,000.00	0.39%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$368,500.00	0.73%	0	\$0.00
	Unavailable	1	\$179,992.21	0.34%	0	\$0.00
<b>Total</b>		<b>270</b>	<b>\$50,171,609.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFRY4	ABERDEEN PROVING GROUND FCU	1	\$75,250.00	0.38%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$300,500.00	1.5%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$80,000.00	0.4%	0	\$0.00
	ADVISORS CAPITAL, INC. (22348)	1	\$76,677.40	0.38%	0	\$0.00
	ALLIANCE BANK	1	\$35,000.00	0.17%	0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$165,700.00	0.83%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$60,000.00	0.3%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$60,460.00	0.3%	0	\$0.00
	AMERICAN BANK	1	\$66,356.12	0.33%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$65,000.00	0.32%	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$67,500.00	0.34%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$31,600.00	0.16%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$149,000.00	0.74%	0	\$0.00
	ASPIRE FINANCIAL , INC DBA ASPIRE LENDING CORP	1	\$54,000.00	0.27%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$233,954.59	1.17%	0	\$0.00
	BADGER BANK	1	\$50,500.00	0.25%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	2	\$123,300.35	0.61%	0	\$0.00
	BANK FORWARD	1	\$79,661.42	0.4%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$52,550.73	0.26%	0	\$0.00
	BANNER BANK	1	\$82,400.00	0.41%	0	\$0.00
	BAXTER CREDIT UNION	2	\$137,000.00	0.68%	0	\$0.00
	BAY EQUITY LLC	1	\$57,000.00	0.28%	0	\$0.00
	BEAR STATE BANK	1	\$49,788.39	0.25%	0	\$0.00
	BETTER BANKS	1	\$68,000.00	0.34%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$144,000.00	0.72%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$60,000.00	0.3%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	3	\$172,000.00	0.86%	0	\$0.00
	BORDER STATE BANK	1	\$45,000.00	0.22%	0	\$0.00

BREMER BANK NA	1	\$41,600.00	0.21%	0	\$0.00
BRUNING STATE BANK, A NEBRASKA CORPORATION	1	\$71,698.35	0.36%	0	\$0.00
CAPITAL CREDIT UNION	1	\$70,000.00	0.35%	0	\$0.00
CAPITALMARK BANK & TRUST (11655)	1	\$50,000.00	0.25%	0	\$0.00
CASHCALL MORTGAGE	2	\$156,000.00	0.78%	0	\$0.00
CB & S BANK- AL	1	\$49,786.25	0.25%	0	\$0.00
CB&S BANK	1	\$70,400.00	0.35%	0	\$0.00
CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	\$77,850.00	0.39%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$70,000.00	0.35%	0	\$0.00
CENTRAL BANK	2	\$160,000.00	0.8%	0	\$0.00
CENTRAL BANK OF BRANSON	1	\$75,000.00	0.37%	0	\$0.00
CENTRAL BANK OF THE OZARKS	1	\$49,788.39	0.25%	0	\$0.00
CENTRAL BANK OF WARRENSBURG	1	\$83,500.00	0.42%	0	\$0.00
CENTRAL CITY CREDIT UNION	1	\$68,000.00	0.34%	0	\$0.00
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$43,729.92	0.22%	0	\$0.00
CENTRAL STATE CREDIT UNION	1	\$77,666.54	0.39%	0	\$0.00
CENTRAL TRUST BANK	1	\$81,626.27	0.41%	0	\$0.00
CENTRIC BANK	1	\$63,650.00	0.32%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$42,500.00	0.21%	0	\$0.00
CF BANK A FEDERAL SAVING BANK	1	\$59,746.07	0.3%	0	\$0.00
CITIZENS ALLIANCE BANK	1	\$56,600.00	0.28%	0	\$0.00
CITY BANK AND TRUST, CO.	1	\$58,400.00	0.29%	0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$52,122.54	0.26%	0	\$0.00
COVANTAGE CREDIT UNION	2	\$112,275.56	0.56%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$70,693.40	0.35%	0	\$0.00
CREDIT UNION OF TEXAS	1	\$72,407.56	0.36%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$74,181.50	0.37%	0	\$0.00
DENMARK STATE BANK	1	\$75,000.00	0.37%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$96,000.00	0.48%	0	\$0.00
DFCU FINANCIAL	3	\$199,800.00	1%	0	\$0.00
EECU	1	\$47,200.00	0.24%	0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$54,722.00	0.27%	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$68,186.47	0.34%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$124,900.00	0.62%	0	\$0.00
FAA CREDIT UNION	1	\$31,900.00	0.16%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$163,800.00	0.82%	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$50,000.00	0.25%	0	\$0.00
	1	\$52,771.12	0.26%	0	\$0.00

FARMERS & MERCHANTS BANK & TRUST					
FARMERS AND MERCHANTS BANK	1	\$54,000.00	0.27%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$60,000.00	0.3%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$72,000.00	0.36%	0	\$0.00
FIRST BANK	1	\$83,015.70	0.41%	0	\$0.00
FIRST BANK OF TENNESSEE	1	\$37,466.47	0.19%	0	\$0.00
FIRST BANK PUERTO RICO	3	\$156,260.00	0.78%	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$22,700.00	0.11%	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$77,400.00	0.39%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$35,000.00	0.17%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$39,000.00	0.19%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$23,896.35	0.12%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$72,000.00	0.36%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$139,150.00	0.69%	0	\$0.00
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$55,200.00	0.28%	0	\$0.00
FIRST INTERSTATE BANK	1	\$83,500.00	0.42%	0	\$0.00
FIRST MIDWEST BANK	2	\$129,800.00	0.65%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	5	\$295,135.00	1.47%	0	\$0.00
FIRST NATIONAL BANK	1	\$50,000.00	0.25%	0	\$0.00
FIRST NATIONAL BANK OF NORTHFIELD	1	\$70,000.00	0.35%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION.	1	\$57,000.00	0.28%	0	\$0.00
FIRST NEBRASKA BANK	1	\$73,000.00	0.36%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A.	1	\$64,000.00	0.32%	0	\$0.00
FIRST SOUTHERN BANK	1	\$83,000.00	0.41%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	3	\$137,000.00	0.68%	0	\$0.00
FIRST STATE BANK SOUTHWEST	3	\$209,400.00	1.04%	0	\$0.00
FIRST UNITED BANK	1	\$48,000.00	0.24%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$250,988.04	1.25%	0	\$0.00
FISHER NATIONAL BANK	2	\$113,049.95	0.56%	0	\$0.00
FIVE POINTS BANK OF HASTINGS	1	\$79,500.00	0.4%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$116,768.00	0.58%	0	\$0.00
FNB BANK, N.A.	1	\$75,000.00	0.37%	0	\$0.00
FORUM CREDIT UNION	1	\$49,771.97	0.25%	0	\$0.00
FULTON BANK, N.A.	1	\$67,000.00	0.33%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$79,500.00	0.4%	0	\$0.00
GECU	6	\$386,244.32	1.93%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY	1	\$79,661.42	0.4%	0	\$0.00

COMPANY.						
GERMANTOWN TRUST & SAVINGS BANK	1	\$70,000.00	0.35%	0	\$0.00	
GLASS CITY FEDERAL CREDIT UNION	1	\$64,000.00	0.32%	0	\$0.00	
GLENDENNING MORTGAGE CORPORATION	1	\$70,000.00	0.35%	0	\$0.00	
GLENWOOD STATE BANK (INCORPORATED)	1	\$60,000.00	0.3%	0	\$0.00	
GMFS, LLC	2	\$130,048.63	0.65%	0	\$0.00	
GREAT WESTERN BANK	1	\$70,300.00	0.35%	0	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$53,600.00	0.27%	0	\$0.00	
GUILD MORTGAGE COMPANY	4	\$232,743.49	1.16%	0	\$0.00	
HANTZ BANK, A MICHIGAN CORPORATION	1	\$53,227.20	0.27%	0	\$0.00	
HOME LOAN INVESTMENT BANK FSB	1	\$64,719.31	0.32%	0	\$0.00	
HOMETOWN BANK	1	\$77,000.00	0.38%	0	\$0.00	
HONOR BANK	1	\$60,000.00	0.3%	0	\$0.00	
HORIZON BANK, N.A.	5	\$286,729.00	1.43%	0	\$0.00	
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$60,000.00	0.3%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	2	\$119,676.13	0.6%	0	\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$64,600.00	0.32%	0	\$0.00	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$78,795.00	0.39%	0	\$0.00	
INDEPENDENT BANK	2	\$142,600.00	0.71%	0	\$0.00	
JAMES B. NUTTER & COMPANY	1	\$80,000.00	0.4%	0	\$0.00	
JEFFERSON BANK OF MISSOURI	1	\$22,000.00	0.11%	0	\$0.00	
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$95,600.00	0.48%	0	\$0.00	
KINETIC FEDERAL CREDIT UNION	1	\$62,733.37	0.31%	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	6	\$317,658.03	1.58%	0	\$0.00	
LAND OF LINCOLN CREDIT UNION	1	\$72,000.00	0.36%	0	\$0.00	
LANDMARK CREDIT UNION	1	\$83,000.00	0.41%	0	\$0.00	
LAREDO FEDERAL CREDIT UNION	1	\$63,328.11	0.32%	0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$80,000.00	0.4%	0	\$0.00	
LOGIX FEDERAL CREDIT UNION	1	\$50,000.00	0.25%	0	\$0.00	
LONE STAR NATIONAL BANK	1	\$58,350.00	0.29%	0	\$0.00	
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$69,703.75	0.35%	0	\$0.00	
MEMBER ADVANTAGE MORTGAGE	1	\$78,000.00	0.39%	0	\$0.00	
MEMBERS COOPERATIVE CREDIT UNION	1	\$29,000.00	0.14%	0	\$0.00	
MEMBERS FIRST CREDIT UNION	1	\$75,000.00	0.37%	0	\$0.00	
	1	\$70,000.00	0.35%	0	\$0.00	

MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO					
MID AMERICA MORTGAGE SERVICES, INC	1	\$43,815.66	0.22%	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$83,600.00	0.42%	0	\$0.00
MIDFIRST BANK	1	\$81,000.00	0.4%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$67,709.29	0.34%	0	\$0.00
MIDWESTONE BANK	2	\$113,134.60	0.56%	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$84,000.00	0.42%	0	\$0.00
MISSOURI CREDIT UNION	2	\$60,400.00	0.3%	0	\$0.00
MORRILL AND JANES BANK	2	\$110,000.00	0.55%	0	\$0.00
MORTGAGE CENTER LLC	2	\$102,100.00	0.51%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$65,000.00	0.32%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$53,375.44	0.27%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	1	\$72,800.00	0.36%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$68,000.00	0.34%	0	\$0.00
NODAWAY VALLEY BANK	1	\$84,000.00	0.42%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$58,000.00	0.29%	0	\$0.00
NUMERICA CREDIT UNION	1	\$71,250.00	0.36%	0	\$0.00
OHIO HEALTHCARE FEDERAL CREDIT UNION	1	\$74,679.37	0.37%	0	\$0.00
OLD NATIONAL BANK	2	\$134,200.00	0.67%	0	\$0.00
ONE NEVADA CREDIT UNION	1	\$67,000.00	0.33%	0	\$0.00
ORIENTAL BANK	2	\$129,839.77	0.65%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$42,000.00	0.21%	0	\$0.00
ORRSTOWN BANK	1	\$74,000.00	0.37%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$75,000.00	0.37%	0	\$0.00
PEOPLES BANK & TRUST CO. OF PICKETT CO.	1	\$37,500.00	0.19%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$74,682.59	0.37%	0	\$0.00
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$57,300.00	0.29%	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	1	\$84,200.00	0.42%	0	\$0.00
PIONEER BANK	1	\$59,884.00	0.3%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$76,000.00	0.38%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$67,000.00	0.33%	0	\$0.00
POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION	1	\$69,697.71	0.35%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$65,000.00	0.32%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$81,500.00	0.41%	0	\$0.00
RENASANT BANK	3	\$242,334.88	1.21%	0	\$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$43,600.00	0.22%	0	\$0.00
RIVER VALLEY BANK	1	\$49,000.00	0.24%	0	\$0.00

	ROSS MORTGAGE CORPORATION	1	\$84,000.00	0.42%	0	\$0.00
	ROYAL CREDIT UNION	3	\$190,900.00	0.95%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$165,687.00	0.83%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$80,000.00	0.4%	0	\$0.00
	S&T BANK	1	\$53,844.52	0.27%	0	\$0.00
	SANDY SPRING BANK	1	\$50,000.00	0.25%	0	\$0.00
	SANTANDER BANK, N.A.	3	\$210,000.00	1.05%	0	\$0.00
	SAVANNA-THOMSON STATE BANK	1	\$37,000.00	0.18%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$58,000.00	0.29%	0	\$0.00
	SFMC, LP	1	\$50,000.00	0.25%	0	\$0.00
	SIGNATURE FEDERAL CREDIT UNION	1	\$82,400.00	0.41%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION.	1	\$54,299.65	0.27%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$46,800.00	0.23%	0	\$0.00
	SOUTH STATE BANK	1	\$83,636.34	0.42%	0	\$0.00
	SOUTHERN OHIO MORTGAGE, LTD.	1	\$22,403.81	0.11%	0	\$0.00
	SOUTHSIDE BANK	1	\$78,450.00	0.39%	0	\$0.00
	SPIRE CREDIT UNION	1	\$65,000.00	0.32%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$61,500.00	0.31%	0	\$0.00
	STAR FINANCIAL BANK	1	\$44,000.00	0.22%	0	\$0.00
	STATE BANK OF ARTHUR	1	\$44,000.00	0.22%	0	\$0.00
	STEARNS LENDING INC.	2	\$129,952.84	0.65%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$80,000.00	0.4%	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$50,000.00	0.25%	0	\$0.00
	SUTTON BANK	2	\$149,993.11	0.75%	0	\$0.00
	TALMER BANK AND TRUST	4	\$192,785.64	0.96%	0	\$0.00
	TD BANK, N.A.	3	\$195,013.41	0.97%	0	\$0.00
	TEAM ONE CREDIT UNION	2	\$98,000.00	0.49%	0	\$0.00
	TEXAS BANK	1	\$76,700.00	0.38%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$106,400.00	0.53%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$70,550.00	0.35%	0	\$0.00
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$34,850.37	0.17%	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$73,800.00	0.37%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$70,000.00	0.35%	0	\$0.00
	THE STOCK EXCHANGE BANK	1	\$50,200.00	0.25%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$49,883.65	0.25%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$20,800.00	0.1%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$73,300.00	0.37%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$68,000.00	0.34%	0	\$0.00
		1	\$56,000.00	0.28%	0	\$0.00

	UNION HOME MORTGAGE CORP., A CORPORATION					
	UNITED BANK AND TRUST COMPANY	1	\$57,000.00	0.28%	0	\$0.00
	UNITED BANK OF UNION	1	\$50,400.00	0.25%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	4	\$293,485.24	1.46%	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$47,454.33	0.24%	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$47,630.00	0.24%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$255,563.78	1.27%	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$58,500.00	0.29%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$78,300.00	0.39%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$61,700.00	0.31%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$69,688.34	0.35%	0	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	2	\$132,433.52	0.66%	0	\$0.00
	VALLEY STATE BANK	1	\$77,000.00	0.38%	0	\$0.00
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$74,200.00	0.37%	0	\$0.00
	VIBRANT CREDIT UNION	2	\$105,000.00	0.52%	0	\$0.00
	WASHINGTON STATE BANK, A CORPORATION	1	\$50,567.69	0.25%	0	\$0.00
	WEST GATE BANK	2	\$115,204.21	0.57%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$66,000.00	0.33%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$52,000.00	0.26%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$49,193.04	0.25%	0	\$0.00
	YADKIN BANK	1	\$77,168.68	0.38%	0	\$0.00
	Unavailable	1	\$47,542.85	0.26%	0	\$0.00
<b>Total</b>		<b>327</b>	<b>\$20,051,305.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFRZ1	1ST SECURITY BANK OF WASHINGTON	1	\$250,000.00	0.25%	0	\$0.00
	ACCENTRA CREDIT UNION	1	\$265,000.00	0.27%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$210,942.73	0.21%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATON	1	\$348,518.74	0.35%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$350,000.00	0.35%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$430,000.00	0.43%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$387,000.00	0.39%	0	\$0.00

	AMERICAN NATIONAL BANK & TRUST	1	\$216,000.00	0.22%	1	\$188,058.96
	AMERICAN PACIFIC MTG CORP	2	\$548,000.00	0.55%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$297,500.00	0.3%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$250,000.00	0.25%	0	\$0.00
	BANK FORWARD	2	\$558,000.00	0.56%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$220,000.00	0.22%	0	\$0.00
	BANK OF ENGLAND	1	\$300,000.00	0.3%	0	\$0.00
	BANK OF SULLIVAN	1	\$207,000.00	0.21%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$582,499.06	0.58%	0	\$0.00
	BANK OF WASHINGTON	1	\$228,955.00	0.23%	0	\$0.00
	BANNER BANK	1	\$304,000.00	0.31%	0	\$0.00
	BAXTER CREDIT UNION	2	\$419,000.00	0.42%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$302,000.00	0.3%	0	\$0.00
	BEHRENS CAPITAL MORTGAGE - COR	1	\$203,920.00	0.2%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$324,000.00	0.33%	0	\$0.00
	BERKSHIRE BANK	1	\$350,000.00	0.35%	0	\$0.00
	BOFI FEDERAL BANK	4	\$937,726.00	0.94%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$236,700.00	0.24%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$288,000.00	0.29%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$268,000.00	0.27%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$234,000.00	0.23%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,193,935.00	1.2%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$496,650.00	0.5%	0	\$0.00
	CENTRAL BANK OF BRANSON	1	\$263,867.10	0.26%	0	\$0.00
	CENTRAL TRUST BANK	1	\$206,400.00	0.21%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$834,000.00	0.84%	0	\$0.00
	CITIZENS BANK & TRUST	1	\$248,920.41	0.25%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$428,127.75	0.43%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$200,000.00	0.2%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$359,000.00	0.36%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	7	\$1,905,624.77	1.91%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$205,307.42	0.21%	0	\$0.00
	DFCU FINANCIAL	3	\$687,000.00	0.69%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$274,939.00	0.28%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$225,541.42	0.23%	0	\$0.00
	ECU MORTGAGE	1	\$268,868.82	0.27%	0	\$0.00
	EHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$308,661.31	0.31%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$272,816.77	0.27%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$530,000.00	0.53%	0	\$0.00

EMORTGAGE MANAGEMENT LLC	1	\$209,500.00	0.21%	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$360,000.00	0.36%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$374,400.00	0.38%	0	\$0.00
EQUITY RESOURCES, INC.	1	\$255,120.00	0.26%	0	\$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$212,854.48	0.21%	0	\$0.00
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION.	3	\$822,370.84	0.83%	0	\$0.00
EVERETT FINANCIAL INC.	1	\$278,317.11	0.28%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME	1	\$250,000.00	0.25%	0	\$0.00
FAA CREDIT UNION	1	\$229,000.00	0.23%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,805,949.01	1.81%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$313,365.00	0.31%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$232,000.00	0.23%	0	\$0.00
FBC MORTGAGE, LLC	1	\$370,000.00	0.37%	0	\$0.00
FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$223,032.69	0.22%	0	\$0.00
FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK.	1	\$208,183.50	0.21%	0	\$0.00
FIDELITY BANK	1	\$237,100.00	0.24%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$223,809.67	0.22%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	4	\$918,500.00	0.92%	0	\$0.00
FIRST AMERICAN BANK	1	\$250,000.00	0.25%	0	\$0.00
FIRST CHOICE LENDING SERVICES, LLC	1	\$256,000.00	0.26%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	8	\$2,387,828.73	2.4%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$243,750.00	0.24%	0	\$0.00
FIRST FINANCIAL BANK, NA	1	\$219,068.93	0.22%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY.	1	\$278,603.83	0.28%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$435,000.00	0.44%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$336,000.00	0.34%	0	\$0.00
FIRST INTERSTATE BANK	3	\$1,032,000.00	1.04%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$314,000.00	0.32%	0	\$0.00
FIRST NEW MEXICO BANK SILVER CITY	1	\$220,394.13	0.22%	0	\$0.00

FIRST SAVINGS BANK, FSB	1	\$200,000.00	0.2%	0	\$0.00
FIRST SOUTHERN BANK	1	\$364,000.00	0.37%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$238,000.00	0.24%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$722,000.00	0.72%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$227,655.00	0.23%	0	\$0.00
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$240,556.68	0.24%	0	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$354,700.00	0.36%	0	\$0.00
FRANSEN BANK & TRUST	1	\$239,000.00	0.24%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$239,500.00	0.24%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$318,286.00	0.32%	0	\$0.00
FULTON BANK, N.A.	2	\$521,000.00	0.52%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$204,250.00	0.2%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY.	3	\$1,041,014.28	1.04%	0	\$0.00
GLENDENNING MORTGAGE CORPRATION DBA VAN DYK HOME LOANS, A CORPORATION	1	\$208,000.00	0.21%	0	\$0.00
GMFS, LLC	3	\$805,153.00	0.81%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$264,000.00	0.26%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$218,000.00	0.22%	0	\$0.00
GUARANTY BANK AND TRUST COMPANY	1	\$257,751.42	0.26%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$370,500.00	0.37%	0	\$0.00
GULF COAST BANK & TRUST COMPANY	1	\$204,200.00	0.2%	0	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	1	\$303,510.81	0.3%	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$275,634.00	0.28%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$280,250.00	0.28%	0	\$0.00
HOME STATE BANK, N.A.	2	\$505,000.00	0.51%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$1,499,972.73	1.5%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$265,000.00	0.27%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$260,000.00	0.26%	0	\$0.00
HONOR CREDIT UNION	1	\$229,500.00	0.23%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	7	\$2,188,532.83	2.2%	0	\$0.00

ILLINOIS NATIONAL BANK, A CORPORATION	1	\$360,000.00	0.36%	0	\$0.00
INLANTA MORTGAGE INC..	1	\$203,127.88	0.2%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$285,000.00	0.29%	0	\$0.00
J.G. WENTWORTH HOME LENDING INC.	2	\$449,000.00	0.45%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC.	1	\$376,000.00	0.38%	0	\$0.00
JMAC LENDING, INC.	3	\$1,066,179.00	1.07%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$348,503.72	0.35%	0	\$0.00
LANDMARK CREDIT UNION	3	\$761,400.00	0.76%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$212,000.00	0.21%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$417,000.00	0.42%	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$212,000.00	0.21%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$225,000.00	0.23%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	3	\$819,100.00	0.82%	0	\$0.00
MAGNOLIA BANK, INC	1	\$380,000.00	0.38%	0	\$0.00
MARQUETTE BANK	1	\$206,400.00	0.21%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,253,777.86	1.26%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$500,000.00	0.5%	0	\$0.00
MEGA CAPITAL FUNDING	1	\$622,000.00	0.62%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$244,000.00	0.24%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$290,000.00	0.29%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$200,000.00	0.2%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$266,845.01	0.27%	0	\$0.00
METRO CREDIT UNION	2	\$483,812.45	0.49%	0	\$0.00
METRO HEALTH SERVICES FCU	1	\$246,500.00	0.25%	0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$444,060.00	0.45%	0	\$0.00
MIDSOUTH BANK	1	\$304,704.96	0.31%	0	\$0.00
MIDWEST EQUITY MORTGAGE, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$205,000.00	0.21%	0	\$0.00
MLD MORTGAGE, INC.	1	\$255,000.00	0.26%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$228,000.00	0.23%	0	\$0.00
MORTGAGENETWORK	4	\$1,010,000.00	1.01%	0	\$0.00
MOUND CITY BANK	1	\$238,167.05	0.24%	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$333,069.98	0.33%	0	\$0.00
MOVEMENT MORTGAGE LLC.	1	\$336,000.00	0.34%	0	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$976,375.00	0.98%	0	\$0.00
MUFG UNION BANK, N.A.	1	\$500,000.00	0.5%	0	\$0.00
NAT RES - WASHINGTON	1	\$271,500.00	0.27%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$218,000.00	0.22%	0	\$0.00

NETWORK FUNDING, LP	1	\$417,000.00	0.42%	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$336,000.00	0.34%	0	\$0.00
NJ LENDERS CORP.	1	\$520,000.00	0.52%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$205,608.26	0.21%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$1,635,948.45	1.64%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$325,000.00	0.33%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$299,364.69	0.3%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION.	1	\$350,977.78	0.35%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$836,400.00	0.84%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$411,000.00	0.41%	0	\$0.00
PARKSIDE LENDING LLC	2	\$792,500.00	0.8%	0	\$0.00
PENTAGON FEDERAL C. U.	1	\$213,075.87	0.21%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	3	\$1,028,935.20	1.03%	0	\$0.00
PEOPLES HOME EQUITY	1	\$216,000.00	0.22%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$215,000.00	0.22%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$537,714.63	0.54%	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	3	\$727,000.00	0.73%	0	\$0.00
PLATINUM MORTGAGE, INC.	2	\$452,840.00	0.45%	0	\$0.00
PLAZA HOME MORTGAGE	5	\$1,614,900.00	1.62%	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$793,600.00	0.8%	0	\$0.00
PRIMEWEST MORTGAGE	1	\$264,000.00	0.26%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$262,000.00	0.26%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$240,750.00	0.24%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$200,000.00	0.2%	0	\$0.00
PULTE MORTGAGE LLC	3	\$1,069,078.00	1.07%	0	\$0.00
PURPOSE FUNDING INC. A MISSOURI CORPROAITON	1	\$229,000.00	0.23%	0	\$0.00
RABOBANK, N.A.	1	\$373,000.00	0.37%	0	\$0.00
REDWOOD CREDIT UNION	1	\$240,650.00	0.24%	0	\$0.00
RESIDENTIAL BANCORP	1	\$257,000.00	0.26%	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$220,000.00	0.22%	0	\$0.00
RMC MORTGAGE CORPORATION	1	\$389,834.00	0.39%	0	\$0.00
RPM MORTGAGE, INC.	1	\$205,000.00	0.21%	0	\$0.00
S&T BANK	1	\$356,800.00	0.36%	0	\$0.00
SAFE CREDIT UNION	1	\$325,275.17	0.33%	0	\$0.00
SALAL CREDIT UNION	1	\$286,000.00	0.29%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$576,000.00	0.58%	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$343,849.55	0.34%	0	\$0.00

	SECURE LENDING SOLUTIONS, INC D	1	\$319,000.00	0.32%	0	\$0.00
	SECURITY AMERICA MORTGAGE, INC, A TEXAS CORPORATION	1	\$334,000.00	0.34%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$312,000.00	0.31%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$300,000.00	0.3%	0	\$0.00
	SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.2%	0	\$0.00
	SMART CHOICE MORTGAGE, LLC	1	\$346,804.00	0.35%	0	\$0.00
	SOUTH STATE BANK	1	\$400,000.00	0.4%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$288,000.00	0.29%	0	\$0.00
	STEARNS LENDING INC.	15	\$4,263,166.29	4.28%	0	\$0.00
	SUMMIT FUNDING INC.	1	\$305,000.00	0.31%	0	\$0.00
	SUMMIT FUNDING INC..	1	\$307,493.11	0.31%	0	\$0.00
	SUMMIT FUNDING INC	1	\$339,591.97	0.34%	0	\$0.00
	SUMMIT FUNDING OMC	1	\$199,144.98	0.2%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$309,825.00	0.31%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$248,941.96	0.25%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$415,288.12	0.42%	0	\$0.00
	TALMER BANK AND TRUST	5	\$1,586,520.00	1.59%	0	\$0.00
	TD BANK, N.A.	1	\$333,600.00	0.33%	0	\$0.00
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$266,000.00	0.27%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$267,000.00	0.27%	0	\$0.00
	THE FIRST NATIONAL BANK OF SONORA	1	\$416,000.00	0.42%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$827,538.53	0.83%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$443,595.44	0.45%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$217,600.00	0.22%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$200,000.00	0.2%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$276,301.65	0.28%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$245,446.19	0.25%	0	\$0.00
	UNITED SOUTHERN BANK	1	\$300,000.00	0.3%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$1,229,336.90	1.23%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$224,844.38	0.23%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$450,571.96	0.45%	0	\$0.00

	US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	\$307,550.00	0.31%	0	\$0.00
	USA DIRECT FUNDING NMLS 3240	1	\$290,000.00	0.29%	0	\$0.00
	VALLEY NATIONAL BANK	5	\$1,329,180.66	1.33%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$514,487.26	0.52%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$271,000.00	0.27%	0	\$0.00
	WEST POINTE BANK	1	\$300,000.00	0.3%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$201,400.00	0.2%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$417,000.00	0.42%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$250,000.00	0.25%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$539,046.42	0.54%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$594,000.00	0.55%	0	\$0.00
<b>Total</b>		<b>345</b>	<b>\$99,668,435.30</b>	<b>100%</b>	<b>1</b>	<b>\$188,058.96</b>
3138WFS23	ACADEMY MORTGAGE CORPORATION	1	\$244,049.40	0.81%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$301,500.00	1%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$655,250.00	2.17%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$255,550.00	0.85%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$415,000.00	1.37%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$440,000.00	1.46%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$582,300.00	1.93%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$281,105.00	0.93%	0	\$0.00
	AXIA FINANCIAL, LLC	2	\$478,740.00	1.58%	0	\$0.00
	BANNER BANK	1	\$228,000.00	0.75%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$238,663.35	0.79%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$404,000.00	1.34%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$601,710.00	1.99%	0	\$0.00
	CASHCALL MORTGAGE	3	\$1,045,000.00	3.46%	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$250,500.00	0.83%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$294,000.00	0.97%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$406,966.00	1.35%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$310,500.00	1.03%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	3	\$932,609.00	3.08%	0	\$0.00

	EMORTGAGE MANAGEMENT LLC	1	\$280,250.00	0.93%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$320,000.00	1.06%	0	\$0.00
	EVERBANK	1	\$475,200.00	1.57%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$367,920.00	1.22%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$314,000.00	1.04%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$305,458.79	1.01%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$283,670.00	0.94%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$409,500.00	1.35%	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$307,750.00	1.02%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$486,400.00	1.61%	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$360,525.00	1.19%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$327,750.00	1.08%	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$225,625.00	0.75%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$252,900.00	0.84%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$391,920.00	1.3%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$234,000.00	0.77%	0	\$0.00
	GOODFIELD STATE BANK	1	\$392,043.11	1.3%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$314,500.00	1.04%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$247,500.00	0.82%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$363,326.00	1.2%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC.	1	\$394,250.00	1.3%	0	\$0.00
	JMAC LENDING, INC.	1	\$266,700.00	0.88%	0	\$0.00
	JORDAN WEST COMPANIES LTD	1	\$416,722.00	1.38%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$232,000.00	0.77%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$217,500.00	0.72%	0	\$0.00
	MORTGAGENETWORK	1	\$239,920.00	0.79%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$474,950.00	1.57%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	4	\$1,239,500.00	4.1%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$304,000.00	1.01%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$345,000.00	1.14%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$305,000.00	1.01%	0	\$0.00
	NJ LENDERS CORP.	1	\$264,000.00	0.87%	0	\$0.00
	NOVA HOME LOANS	1	\$304,200.00	1.01%	0	\$0.00
	NUMARK CREDIT UNION	1	\$260,000.00	0.86%	0	\$0.00
	NUVISION FCU	1	\$404,000.00	1.34%	0	\$0.00
		1	\$234,105.09	0.77%	0	\$0.00

	PARAMOUNT EQUITY MORTGAGE, LLC - CO					
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$516,000.00	1.71%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	\$288,700.00	0.95%	0	\$0.00
	PARK NATIONAL BANK	1	\$316,000.00	1.05%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	2	\$666,000.00	2.2%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$578,476.00	1.91%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$251,040.00	0.83%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$841,500.00	2.78%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$625,979.35	2.07%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP, A CALIFORNIA CORPORATION	1	\$256,000.00	0.85%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$352,000.00	1.16%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$306,800.00	1.01%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$224,500.00	0.74%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$1,108,000.00	3.66%	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$221,306.00	0.73%	0	\$0.00
	SOUTH STATE BANK	1	\$242,500.00	0.8%	0	\$0.00
	STEARNS LENDING INC.	2	\$502,000.00	1.66%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$598,500.00	1.98%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$280,800.00	0.93%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$442,631.25	1.46%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$416,000.00	1.38%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$271,200.00	0.89%	0	\$0.00
<b>Total</b>		<b>97</b>	<b>\$30,233,460.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFS31	1ST SECURITY BANK OF WASHINGTON	6	\$1,980,901.33	0.99%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	23	\$7,831,701.00	3.92%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$322,050.00	0.16%	0	\$0.00
	ACOPIA HOME LOANS	2	\$702,909.00	0.35%	0	\$0.00
	AFFILIATED BANK	1	\$321,000.00	0.16%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$331,550.00	0.17%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$338,200.00	0.17%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$326,800.00	0.16%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$325,000.00	0.16%	0	\$0.00
	AMERICAN BROADCAST EMPLOYEES FEDERAL CREDIT UNION	1	\$285,000.00	0.14%	0	\$0.00
		2	\$711,250.00	0.36%	0	\$0.00

	AMERICAN FEDERAL MORTGAGE CORPORATION					
	AMERICAN INTERNET MORTGAGE, INC.	1	\$287,890.00	0.14%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$308,750.00	0.15%	0	\$0.00
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$356,250.00	0.18%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	7	\$2,411,601.00	1.21%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$340,100.00	0.17%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$349,776.00	0.17%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	5	\$1,606,735.00	0.8%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$309,412.00	0.15%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$320,150.00	0.16%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$581,210.00	0.29%	0	\$0.00
	ARVEST BANK	2	\$638,845.00	0.32%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$294,500.00	0.15%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$332,500.00	0.17%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$296,400.00	0.15%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$318,250.00	0.16%	0	\$0.00
	AXIA FINANCIAL, LLC	3	\$889,200.00	0.44%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$375,250.00	0.19%	0	\$0.00
	BANK OF COMMERCE, A CORPORATION	1	\$280,250.00	0.14%	0	\$0.00
	BANK OF ENGLAND	3	\$1,059,250.00	0.53%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$380,000.00	0.19%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$280,370.12	0.14%	0	\$0.00
	BANKUNITED, N.A.	1	\$322,050.00	0.16%	0	\$0.00
	BANNER BANK	1	\$301,670.00	0.15%	0	\$0.00
	BAXTER CREDIT UNION	3	\$948,503.00	0.47%	0	\$0.00
	BAY EQUITY LLC	3	\$1,089,650.00	0.54%	0	\$0.00
	BELL STATE BANK & TRUST	4	\$1,335,600.00	0.67%	0	\$0.00
	BERKSHIRE BANK	1	\$292,600.00	0.15%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$651,811.43	0.33%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$382,232.00	0.19%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$314,450.00	0.16%	0	\$0.00
	BOURNS EFCU	1	\$368,600.00	0.18%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$362,710.00	0.18%	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$315,400.00	0.16%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$342,000.00	0.17%	0	\$0.00

	BROKER SOLUTIONS INC.	1	\$289,750.00	0.14%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$397,100.00	0.2%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$1,310,525.00	0.66%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$594,610.00	0.3%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$323,000.00	0.16%	0	\$0.00
	CACHET REAL ESTATE FINANCE, LLC.	1	\$285,547.09	0.14%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$1,023,150.00	0.51%	0	\$0.00
	CASHCALL MORTGAGE	2	\$706,700.00	0.35%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$332,500.00	0.17%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$332,500.00	0.17%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$317,000.00	0.16%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	2	\$666,250.00	0.33%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	4	\$1,317,175.00	0.66%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES L.L.C.	1	\$299,250.00	0.15%	0	\$0.00
	CLM MORTGAGE, LLC	1	\$323,546.00	0.16%	0	\$0.00
	CMC HOME LENDING	2	\$630,236.35	0.32%	0	\$0.00
	CMG MORTGAGE, INC	1	\$389,500.00	0.19%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$747,650.00	0.37%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$393,718.94	0.2%	0	\$0.00
	COLORADO CREDIT UNION	1	\$300,105.00	0.15%	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$395,056.49	0.2%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$308,750.00	0.15%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$279,300.00	0.14%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	11	\$3,633,770.74	1.82%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	2	\$631,750.00	0.32%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$604,675.00	0.3%	0	\$0.00
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	4	\$1,279,599.59	0.64%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$386,840.00	0.19%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$314,450.00	0.16%	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$309,291.00	0.15%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	4	\$1,166,446.00	0.58%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$664,183.00	0.33%	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$306,850.00	0.15%	0	\$0.00
	DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORP.	1	\$305,500.00	0.15%	0	\$0.00

	DSB	1	\$360,905.00	0.18%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	2	\$817,000.00	0.41%	0	\$0.00
	EECU	1	\$333,450.00	0.17%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$283,400.00	0.14%	0	\$0.00
	EMC HOLDINGS LLC	1	\$392,587.00	0.2%	0	\$0.00
	ENVOY MORTGAGE, LTD.	4	\$1,304,800.00	0.65%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$301,150.00	0.15%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$1,034,299.00	0.52%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$335,730.00	0.17%	0	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$388,000.00	0.19%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$3,726,948.20	1.86%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$297,000.00	0.15%	0	\$0.00
	FBC MORTGAGE, LLC	8	\$2,765,601.00	1.38%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	11	\$3,875,678.06	1.94%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	7	\$2,266,751.98	1.13%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$400,000.00	0.2%	0	\$0.00
	FIRST AMERICAN BANK	1	\$405,440.64	0.2%	0	\$0.00
	FIRST BANK	2	\$651,271.08	0.33%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$365,223.02	0.18%	0	\$0.00
	FIRST CHOICE LENDING SERVICES LLC	1	\$380,000.00	0.19%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$304,000.00	0.15%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$417,000.00	0.21%	0	\$0.00
	FIRST COMMERCIAL BANK, N.A.	1	\$299,250.00	0.15%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	3	\$954,750.00	0.48%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$660,813.00	0.33%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$399,000.00	0.2%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$280,250.00	0.14%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$295,450.00	0.15%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	3	\$990,225.00	0.5%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$311,600.00	0.16%	0	\$0.00
	FIRST INTERSTATE BANK	5	\$1,656,800.00	0.83%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$299,250.00	0.15%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$313,500.00	0.16%	0	\$0.00
		1	\$313,500.00	0.16%	0	\$0.00

FIRST NATIONAL BANK OF PENNSYLVANIA					
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$294,500.00	0.15%	0	\$0.00
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$299,250.00	0.15%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$283,100.00	0.14%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,085,160.00	0.54%	0	\$0.00
FIRST UNITED BANK & TRUST COMPANY	1	\$332,405.00	0.17%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$296,194.00	0.15%	0	\$0.00
FIRST WASHINGTON MORTGAGE LLC	1	\$370,500.00	0.19%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,331,475.40	0.67%	0	\$0.00
FIRSTTRUST BANK	1	\$294,500.00	0.15%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$331,550.00	0.17%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$344,850.00	0.17%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$696,825.00	0.35%	0	\$0.00
GECU	1	\$417,000.00	0.21%	0	\$0.00
GENEVA FINANCIAL, LLC	1	\$403,193.74	0.2%	0	\$0.00
GEO-CORP, INC.	1	\$313,500.00	0.16%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$388,926.19	0.19%	0	\$0.00
GIBSLAND BANK & TRUST	1	\$375,250.00	0.19%	0	\$0.00
GMFS, LLC	3	\$943,076.00	0.47%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$307,537.00	0.15%	0	\$0.00
GREAT WESTERN FINANCIAL	1	\$316,825.00	0.16%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC..	1	\$332,500.00	0.17%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$291,736.49	0.15%	0	\$0.00
GUARANTY TRUST COMPANY	3	\$1,047,438.72	0.52%	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$2,080,250.00	1.04%	0	\$0.00
HAWAII STATE FEDERAL CREDIT UNION	1	\$427,500.00	0.21%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$415,308.72	0.21%	0	\$0.00
HOME FEDERAL BANK	1	\$370,000.00	0.19%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$346,750.00	0.17%	0	\$0.00
HOME STATE BANK, N.A.	1	\$280,000.00	0.14%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$3,439,475.00	1.72%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$1,016,025.00	0.51%	0	\$0.00
	3	\$1,075,946.00	0.54%	0	\$0.00

HOMESOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY					
HOMESTAR MORTGAGE, INC.	1	\$317,281.76	0.16%	0	\$0.00
HONOLULU HOMELOANS, INC.	1	\$570,300.00	0.29%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$1,068,750.00	0.53%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$681,150.00	0.34%	0	\$0.00
IDEAL CREDIT UNION	1	\$300,603.00	0.15%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$317,300.00	0.16%	0	\$0.00
INTOUCH CREDIT UNION	1	\$304,380.00	0.15%	0	\$0.00
INVESTORS HOME MORTGAGE	2	\$704,900.00	0.35%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC	1	\$307,800.00	0.15%	0	\$0.00
JOHNSON MORTGAGE COMPANY LLC	1	\$322,525.00	0.16%	0	\$0.00
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$305,074.40	0.15%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$290,700.00	0.15%	0	\$0.00
LANDMARK CREDIT UNION	2	\$619,300.00	0.31%	0	\$0.00
LEADER BANK N.A.	2	\$806,500.00	0.4%	0	\$0.00
LEGACY HOME LOANS LLC	1	\$294,500.00	0.15%	0	\$0.00
M/I FINANCIAL, LLC	2	\$644,250.00	0.32%	0	\$0.00
MAGNA BANK	1	\$278,350.00	0.14%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$298,000.00	0.15%	0	\$0.00
MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	\$308,750.00	0.15%	0	\$0.00
MCCOY FEDERAL CREDIT UNION	1	\$294,103.30	0.15%	0	\$0.00
MCGOWIN-KING MORTGAGE	1	\$387,125.00	0.19%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$690,650.00	0.35%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABILITY CO	1	\$308,239.23	0.15%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$286,150.00	0.14%	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$313,500.00	0.16%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$306,850.00	0.15%	0	\$0.00
MIDLAND STATES BANK	2	\$631,968.62	0.32%	0	\$0.00
MILLENIUUM HOME MORTGAGE LLC	1	\$360,050.00	0.18%	0	\$0.00
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$323,000.00	0.16%	0	\$0.00
MONSON SAVINGS BANK	1	\$346,750.00	0.17%	0	\$0.00
MORTGAGENETWORK	5	\$1,704,207.00	0.85%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$323,193.00	0.16%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	3	\$1,097,155.00	0.55%	0	\$0.00
MOVEMENT MORTGAGE, LLC	18	\$6,060,136.45	3.03%	0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$316,350.00	0.16%	0	\$0.00
MUFG UNION BANK, N.A.	2	\$692,550.00	0.35%	0	\$0.00

NATIONAL BANK OF KANSAS CITY	5	\$1,686,948.60	0.84%	0	\$0.00
NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	\$308,750.00	0.15%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$301,150.00	0.15%	0	\$0.00
NEIGHBORHOOD MORTGAGE, INC.	1	\$413,250.00	0.21%	0	\$0.00
NETWORK FUNDING, LP	1	\$332,451.00	0.17%	0	\$0.00
NJ LENDERS CORP.	1	\$342,000.00	0.17%	0	\$0.00
NORTHERN OHIO INVESTMENT CO.	1	\$285,000.00	0.14%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$950,800.00	0.48%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$378,974.41	0.19%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	2	\$775,349.00	0.39%	0	\$0.00
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$327,750.00	0.16%	0	\$0.00
OHIO HEALTHCARE FEDERAL CREDIT UNION	1	\$307,800.00	0.15%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$411,313.87	0.21%	0	\$0.00
ONPOINT COMMUNITY CREDIT UNION	1	\$380,950.00	0.19%	0	\$0.00
OPES ADVISORS, INC.	1	\$351,405.00	0.18%	0	\$0.00
OPPORTUNITY BANK OF MONTANA	1	\$294,066.14	0.15%	0	\$0.00
ORRSTOWN BANK	2	\$774,250.00	0.39%	0	\$0.00
OVM FINANCIAL INC	1	\$334,000.00	0.17%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$332,500.00	0.17%	0	\$0.00
PARK SIDE FINANCIAL CREDIT UNION	1	\$313,068.08	0.16%	0	\$0.00
PARKSIDE LENDING LLC	6	\$2,140,490.00	1.07%	0	\$0.00
PENTAGON FEDERAL C. U.	2	\$645,250.00	0.32%	0	\$0.00
PEOPLES BANK	1	\$294,500.00	0.15%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$346,750.00	0.17%	0	\$0.00
PEOPLES CREDIT UNION	1	\$303,561.99	0.15%	0	\$0.00
PEOPLES HOME EQUITY	2	\$662,055.00	0.33%	0	\$0.00
PEOPLES HOME EQUITY*	1	\$328,320.00	0.16%	0	\$0.00
PEOPLES HOME EQUITY, INC.	1	\$356,250.00	0.18%	0	\$0.00
PEOPLES STATE BANK	1	\$365,750.00	0.18%	0	\$0.00
PINNACLE BANK	1	\$336,300.00	0.17%	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	14	\$4,632,067.00	2.32%	0	\$0.00
PINNACLE MORTGAGE FUNDING LLC	1	\$342,000.00	0.17%	0	\$0.00
PLAINS COMMERCE BANK	1	\$324,805.00	0.16%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	2	\$717,250.00	0.36%	0	\$0.00
PLATINUM MORTGAGE, INC.	2	\$624,929.47	0.31%	0	\$0.00
PLAZA HOME MORTGAGE	3	\$1,133,778.00	0.57%	0	\$0.00
PMAC LENDING SERVICES, INC.	2	\$598,500.00	0.3%	0	\$0.00
POLICE & FIRE FEDERAL CREDIT UNION	1	\$332,405.00	0.17%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$341,528.82	0.17%	0	\$0.00

PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$310,696.73	0.16%	0	\$0.00
PRIORITY HOME LENDING, LLC	1	\$322,554.99	0.16%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	8	\$2,671,780.00	1.34%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	2	\$679,525.80	0.34%	0	\$0.00
PULTE MORTGAGE LLC	3	\$1,151,656.00	0.58%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$383,800.00	0.19%	0	\$0.00
R P FUNDING INC.	2	\$646,855.00	0.32%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$304,000.00	0.15%	0	\$0.00
RANLIFE, INC.	2	\$639,255.00	0.32%	0	\$0.00
RAYTOWN-LEE'S SUMMIT COMMUNITY CREDIT UNION	1	\$355,000.00	0.18%	0	\$0.00
RED CANOE CREDIT UNION	1	\$308,324.63	0.15%	0	\$0.00
REGENCY MORTGAGE CORP.	1	\$284,022.00	0.14%	0	\$0.00
RENASANT BANK	1	\$287,000.00	0.14%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$323,000.00	0.16%	0	\$0.00
RIVER VALLEY CREDIT UNION, INC.	1	\$318,250.00	0.16%	0	\$0.00
RIVERHILLS BANK	1	\$285,000.00	0.14%	0	\$0.00
ROYAL CREDIT UNION	1	\$317,801.58	0.16%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$306,375.00	0.15%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$339,500.00	0.17%	0	\$0.00
S&T BANK	2	\$684,000.00	0.34%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$404,225.00	0.2%	0	\$0.00
SANTANDER BANK, N.A.	2	\$630,800.00	0.32%	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$354,300.00	0.18%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$382,850.00	0.19%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$755,250.00	0.38%	0	\$0.00
SENTE MORTGAGE, INC.	1	\$375,250.00	0.19%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$342,000.00	0.17%	0	\$0.00
SIRVA MORTGAGE, INC.	1	\$325,000.00	0.16%	0	\$0.00
SKYLINE FINANCIAL CORP.	1	\$303,782.00	0.15%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$327,200.00	0.16%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$280,250.00	0.14%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$365,205.00	0.18%	0	\$0.00
SOUTHPOINT BANK	1	\$409,698.39	0.2%	0	\$0.00
ST.MARY'S BANK	1	\$417,000.00	0.21%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$313,500.00	0.16%	0	\$0.00
STANDARD PACIFIC MORTGAGE	4	\$1,484,731.00	0.74%	0	\$0.00

STEARNS LENDING INC.	31	\$10,167,391.86	5.08%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$399,000.00	0.2%	0	\$0.00
SUMMIT BANK AND TRUST	1	\$342,000.00	0.17%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$285,000.00	0.14%	0	\$0.00
SWBC MORTGAGE CORPORATION	4	\$1,201,275.00	0.6%	0	\$0.00
TD BANK, N.A.	3	\$1,051,501.68	0.53%	0	\$0.00
THE MORTGAGE LINK, INC. - COR	2	\$677,150.00	0.34%	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$292,600.00	0.15%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$304,475.00	0.15%	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$287,375.00	0.14%	0	\$0.00
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$348,654.72	0.17%	0	\$0.00
TRIAD BANK	1	\$417,000.00	0.21%	0	\$0.00
TRINITY MORTGAGE COMPANY OF CENTRAL	1	\$403,750.00	0.2%	0	\$0.00
TRUSTONE FINANCIAL	1	\$289,750.00	0.14%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$408,500.00	0.2%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$736,197.05	0.37%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$2,098,003.19	1.05%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$332,500.00	0.17%	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$380,000.00	0.19%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$313,500.00	0.16%	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$285,000.00	0.14%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$307,055.00	0.15%	0	\$0.00
UWHARRIE BANK	1	\$359,072.00	0.18%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$351,500.00	0.18%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$1,592,307.00	0.8%	0	\$0.00
VERITAS FUNDING, LLC	6	\$2,047,433.00	1.02%	0	\$0.00
VISION BANK	1	\$282,625.00	0.14%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$703,000.00	0.35%	0	\$0.00
WALLICK AND VOLK, INC.	1	\$346,750.00	0.17%	0	\$0.00
WESCOM CENTRAL CREDIT UNION	1	\$300,700.00	0.15%	0	\$0.00
WESTCONSIN CREDIT UNION	1	\$388,938.80	0.19%	0	\$0.00
WESTFIELD BANK, FSB	1	\$280,250.00	0.14%	0	\$0.00

	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$629,814.00	0.31%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$292,809.00	0.15%	0	\$0.00
	WHITNEY BANK	1	\$310,495.00	0.16%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	3	\$926,381.95	0.46%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$317,811.54	0.16%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$297,825.00	0.16%	0	\$0.00
<b>Total</b>		<b>596</b>	<b>\$199,988,259.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFS49	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$260,000.00	0.05%	0	\$0.00
	1ST 2ND MORTGAGE CO.OF N.J., INC.	1	\$265,650.00	0.05%	0	\$0.00
	1ST 2ND MORTGAGE COMPANY OF N.J., INC.	1	\$250,000.00	0.05%	0	\$0.00
	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$226,494.50	0.05%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$600,000.00	0.12%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$219,450.00	0.04%	0	\$0.00
	A1 MORTGAGE GROUP, LLC	1	\$320,000.00	0.06%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$301,500.00	0.06%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$235,500.00	0.05%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	62	\$19,430,906.69	3.89%	0	\$0.00
	ACC GROUP INC.	1	\$417,000.00	0.08%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$416,438.29	0.08%	0	\$0.00
	ACHIEVA CREDIT UNION	3	\$702,450.00	0.14%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	3	\$832,385.74	0.17%	0	\$0.00
	AFFILIATED BANK	1	\$417,000.00	0.08%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$417,000.00	0.08%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$217,280.00	0.04%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$209,717.13	0.04%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$618,606.49	0.12%	0	\$0.00
	ALIGN CREDIT UNION	1	\$232,750.00	0.05%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$216,294.81	0.04%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	3	\$834,115.00	0.17%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$207,162.00	0.04%	0	\$0.00
	ALTERRA BANK	2	\$624,709.00	0.12%	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$1,115,087.96	0.22%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$921,600.00	0.18%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP,A LIMITED PARTNERSHIPO	1	\$210,000.00	0.04%	0	\$0.00
	AMERICAN BANK CENTER	2	\$487,000.00	0.1%	0	\$0.00

	AMERICAN BANK, N.A.	1	\$216,000.00	0.04%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$877,500.00	0.18%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$200,000.00	0.04%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$210,000.00	0.04%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	2	\$1,249,658.12	0.25%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	6	\$1,485,316.61	0.3%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	6	\$2,126,000.00	0.43%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$775,813.00	0.16%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	22	\$7,455,831.77	1.49%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$208,000.00	0.04%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP. (16362)	1	\$333,439.97	0.07%	0	\$0.00
	AMERICASH A CORPORATION	2	\$510,000.00	0.1%	0	\$0.00
	AMERICASH, A CORPORATION	1	\$254,656.51	0.05%	0	\$0.00
	AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY COMPANY CFL# LMB100043068	1	\$365,400.00	0.07%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	3	\$805,400.00	0.16%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	6	\$1,681,423.00	0.34%	0	\$0.00
	AMERIS BANK	1	\$218,500.00	0.04%	0	\$0.00
	ANCHORBANK, FSB	1	\$260,000.00	0.05%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$360,000.00	0.07%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$453,300.00	0.09%	0	\$0.00
	ARVEST BANK	5	\$1,241,027.00	0.25%	0	\$0.00
	ASCENT HOME LENDING, LLC	1	\$364,000.00	0.07%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION.	1	\$223,250.00	0.04%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$673,562.21	0.13%	0	\$0.00
	ASSOCIATED CREDIT UNION OF TEXAS -	1	\$218,025.00	0.04%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$381,798.00	0.08%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$1,193,906.52	0.24%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$732,905.00	0.15%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION.	1	\$287,920.00	0.06%	0	\$0.00
	AXIA FINANCIAL, LLC	4	\$1,183,315.49	0.24%	0	\$0.00
		21	\$7,169,668.26	1.43%	0	\$0.00

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS					
	BANCFIRST	1	\$247,000.00	0.05%	0	\$0.00
	BANK FIRST NATIONAL	2	\$410,000.00	0.08%	0	\$0.00
	BANK MUTUAL	2	\$562,400.00	0.11%	0	\$0.00
	BANK OF DEERFIELD	1	\$416,000.00	0.08%	0	\$0.00
	BANK OF ENGLAND	9	\$2,439,440.27	0.49%	0	\$0.00
	BANK OF HAWAII	2	\$906,500.00	0.18%	0	\$0.00
	BANK OF HAWAII RETAIL	1	\$227,000.00	0.05%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$292,500.00	0.06%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$340,000.00	0.07%	0	\$0.00
	BANK OF THE OZARKS	1	\$288,000.00	0.06%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$734,960.75	0.15%	0	\$0.00
	BANKERS TRUST COMPANY	2	\$496,183.26	0.1%	0	\$0.00
	BANCFIRST FINANCIAL SERVICES	1	\$340,000.00	0.07%	0	\$0.00
	BANKNEWPORT	1	\$294,000.00	0.06%	0	\$0.00
	BANNER BANK	2	\$618,300.00	0.12%	0	\$0.00
	BARR GROUP, INC.	2	\$550,100.00	0.11%	0	\$0.00
	BAXTER CREDIT UNION	2	\$518,495.00	0.1%	0	\$0.00
	BAY EQUITY LLC	17	\$5,174,575.00	1.03%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$331,500.00	0.07%	0	\$0.00
	BELL STATE BANK & TRUST	4	\$918,300.00	0.18%	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$252,000.00	0.05%	0	\$0.00
	BERKSHIRE BANK	1	\$232,000.00	0.05%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$468,000.00	0.09%	0	\$0.00
	BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$200,000.00	0.04%	0	\$0.00
	BITTERROOT VALLEY BANK	1	\$227,900.00	0.05%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$265,000.00	0.05%	0	\$0.00
	BM REAL ESTATE SERVICES, INC. - COR	1	\$336,000.00	0.07%	0	\$0.00
	BNC NATIONAL BANK	1	\$392,332.00	0.08%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$407,650.00	0.08%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$238,000.00	0.05%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$203,019.00	0.04%	0	\$0.00
	BOULDER VALLEY CREDIT UNION	4	\$1,388,500.00	0.28%	0	\$0.00
	BREMER BANK NA	2	\$420,100.00	0.08%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$264,000.00	0.05%	0	\$0.00
	BURBANK CITY MORTGAGE SERVICES, LLC	1	\$557,000.00	0.11%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$228,000.00	0.05%	0	\$0.00
	C2 FINANCIAL CORPORATION	1	\$336,000.00	0.07%	0	\$0.00

	CAHP CREDIT UNION	1	\$292,587.17	0.06%	0	\$0.00
	CALIFORNIA CREDIT UNION	3	\$1,404,657.44	0.28%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	16	\$4,872,755.86	0.97%	0	\$0.00
	CAROLINA BANK	1	\$416,425.49	0.08%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	5	\$1,303,100.00	0.26%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$511,600.00	0.1%	0	\$0.00
	CENDERA FUNDING, INC.	3	\$757,525.00	0.15%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$227,905.00	0.05%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$241,866.31	0.05%	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$590,945.12	0.12%	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$212,933.26	0.04%	0	\$0.00
	CENTRAL STATE BANK	2	\$691,086.68	0.14%	0	\$0.00
	CENTURY LENDING COMPANY	6	\$1,529,118.16	0.31%	0	\$0.00
	CF BANK	1	\$374,295.14	0.07%	0	\$0.00
	CHARTERBANK	1	\$394,000.00	0.08%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	22	\$6,818,962.76	1.36%	0	\$0.00
	CITIZENS NATL HENDERSON	1	\$350,000.00	0.07%	0	\$0.00
	CITY BANK	1	\$213,600.00	0.04%	0	\$0.00
	CITY NATIONAL BANK	1	\$204,200.00	0.04%	0	\$0.00
	CLM MORTGAGE, LLC	1	\$226,392.00	0.05%	0	\$0.00
	CMC FUNDING, INC.	1	\$314,000.00	0.06%	0	\$0.00
	CMG MORTGAGE INC	3	\$851,810.56	0.17%	0	\$0.00
	CMG MORTGAGE, INC	2	\$522,168.01	0.1%	0	\$0.00
	CMG MORTGAGE, INC. #253	1	\$517,000.00	0.1%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$414,375.00	0.08%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$405,000.00	0.08%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$752,529.97	0.15%	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$417,000.00	0.08%	0	\$0.00
	COMMERCE HOME MORTGAGE	5	\$1,520,950.00	0.3%	0	\$0.00
	COMMERCE STATE BANK	2	\$617,000.00	0.12%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$200,000.00	0.04%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$622,700.00	0.12%	0	\$0.00
	COMMONWEALTH CREDIT UNION	1	\$275,200.00	0.06%	0	\$0.00
	COMMUNITY FINANCIAL BANK	1	\$218,250.00	0.04%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$252,000.00	0.05%	0	\$0.00
	COMMUNITY TRUST BANK	3	\$739,000.00	0.15%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$416,385.67	0.08%	0	\$0.00
		2	\$563,000.00	0.11%	0	\$0.00

COMMUNITYONE BANK, N.A., A CORPORATION						
CONCORD MORTGAGE GROUP	2	\$504,810.00	0.1%	0	\$0.00	
CONNECTICUT HOME MORTGAGE, LLC	1	\$252,851.58	0.05%	0	\$0.00	
CONSUMERS CREDIT UNION	1	\$317,900.00	0.06%	0	\$0.00	
CORNERSTONE HOME LENDING, INC.	22	\$5,991,468.70	1.2%	0	\$0.00	
CORNERSTONE LENDING INC	1	\$223,196.00	0.04%	0	\$0.00	
COUNTY BANK	1	\$248,000.00	0.05%	0	\$0.00	
COUSINS HOME LENDING	1	\$222,949.28	0.04%	0	\$0.00	
CREDIT UNION OF AMERICA	2	\$426,500.00	0.09%	0	\$0.00	
CREDIT UNION OF COLORADO	1	\$212,000.00	0.04%	0	\$0.00	
CRESCENT MORTGAGE COMPANY	2	\$471,250.00	0.09%	0	\$0.00	
CRESTMARK MORTGAGE COMPANY, LTD	3	\$1,241,200.00	0.25%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$800,300.00	0.16%	0	\$0.00	
DAS ACQUISITION COMPANY LLC	1	\$226,100.00	0.05%	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$404,125.00	0.08%	0	\$0.00	
DFCU FINANCIAL	2	\$552,600.00	0.11%	0	\$0.00	
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	\$730,045.00	0.15%	0	\$0.00	
DHI MORTGAGE COMPANY LTD	1	\$237,500.00	0.05%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD.	10	\$3,250,453.00	0.65%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$869,697.19	0.17%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD., L.P.	2	\$588,190.00	0.12%	0	\$0.00	
DIRECT MORTGAGE, CORP.	2	\$568,800.00	0.11%	0	\$0.00	
DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	\$399,000.00	0.08%	0	\$0.00	
DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	2	\$546,661.64	0.11%	0	\$0.00	
DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$412,362.00	0.08%	0	\$0.00	
E MORTGAGE MANAGEMENT LLC	3	\$884,700.00	0.18%	0	\$0.00	
ELEVATIONS CREDIT UNION	6	\$1,843,200.00	0.37%	0	\$0.00	
EMC HOLDINGS LLC	1	\$268,000.00	0.05%	0	\$0.00	
EMORTGAGE MANAGEMENT LLC	2	\$678,400.00	0.14%	0	\$0.00	
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$223,200.00	0.04%	0	\$0.00	
ENVOY MORTGAGE, LTD.	12	\$3,650,066.95	0.73%	0	\$0.00	
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$230,183.43	0.05%	0	\$0.00	
EQUITY LOANS LLC	1	\$408,750.00	0.08%	0	\$0.00	
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$243,797.00	0.05%	0	\$0.00	

EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$629,888.14	0.13%	0	\$0.00
ETHOS LENDING LLC	1	\$452,000.00	0.09%	0	\$0.00
ETHOS LENDING LLC ,A LIMITED LIABILITY COMPANY	1	\$476,000.00	0.1%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.08%	0	\$0.00
EVERBANK	11	\$5,360,139.53	1.07%	0	\$0.00
EVERETT FINANCIAL ,INC	1	\$205,200.00	0.04%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING,A TEXAS CORPORATION	1	\$396,000.00	0.08%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREMEME LENDING	1	\$412,500.00	0.08%	0	\$0.00
EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$208,000.00	0.04%	0	\$0.00
EVERETT FINANCIAL, INC.	1	\$417,000.00	0.08%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$503,280.00	0.1%	0	\$0.00
EVERETT FINANCIAL,INC	1	\$228,000.00	0.05%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	10	\$2,954,900.00	0.59%	0	\$0.00
EVOLVE BANK & TRUST	5	\$1,438,650.00	0.29%	0	\$0.00
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$343,800.00	0.07%	0	\$0.00
F & M BANK	1	\$207,116.00	0.04%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	\$5,717,179.93	1.14%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$226,400.00	0.05%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$290,000.00	0.06%	0	\$0.00
FARMERS AND MERCHANTS BANK	2	\$470,850.00	0.09%	0	\$0.00
FARMERS AND MERCHANTS OF LONG BEACH	1	\$383,250.00	0.08%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$607,500.00	0.12%	0	\$0.00
FARMERS STATE BANK	1	\$310,000.00	0.06%	0	\$0.00
FARMNERS NATIONAL BANK OF SCOTTSVILLE	1	\$320,000.00	0.06%	0	\$0.00
FBC MORTGAGE LLC DBA HLT	1	\$601,515.00	0.12%	0	\$0.00
FBC MORTGAGE, LLC	17	\$4,726,564.00	0.95%	0	\$0.00
FIDELITY BANK	2	\$571,150.00	0.11%	0	\$0.00

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	14	\$4,017,378.30	0.8%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	12	\$3,283,222.95	0.66%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$712,250.00	0.14%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	2	\$655,400.00	0.13%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,067,780.52	0.21%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$218,700.00	0.04%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	14	\$4,718,150.00	0.94%	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$215,200.00	0.04%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$335,547.40	0.07%	0	\$0.00
FIRST COMMUNITY BANK	1	\$254,640.70	0.05%	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$220,000.00	0.04%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$320,000.00	0.06%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	2	\$429,750.00	0.09%	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$333,750.00	0.07%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$865,550.00	0.17%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$205,200.00	0.04%	0	\$0.00
FIRST FIDELITY BANK	1	\$208,952.00	0.04%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$211,500.00	0.04%	0	\$0.00
FIRST FLORIDA BANK D	1	\$264,800.00	0.05%	0	\$0.00
FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE	1	\$295,000.00	0.06%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	8	\$3,027,775.00	0.61%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$227,400.00	0.05%	0	\$0.00
FIRST INTERSTATE BANK	10	\$2,964,994.03	0.59%	0	\$0.00
FIRST MONTANA BANK, INC, A CORPORATION	1	\$265,000.00	0.05%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$220,500.00	0.04%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	7	\$2,284,642.50	0.46%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	1	\$300,000.00	0.06%	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$417,000.00	0.08%	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$258,000.00	0.05%	0	\$0.00
FIRST NATIONAL BANK IN PAXTON	1	\$387,269.58	0.08%	0	\$0.00
FIRST NATIONAL BANK OF BROKEN ARROW	1	\$228,000.00	0.05%	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$320,000.00	0.06%	0	\$0.00
FIRST NATIONAL BANK OF MICHIGAN	1	\$244,000.00	0.05%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$448,900.00	0.09%	0	\$0.00

FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$232,750.00	0.05%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	2	\$576,800.00	0.12%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP	1	\$210,000.00	0.04%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$236,200.00	0.05%	0	\$0.00
FIRST RELIANCE BANK	3	\$782,002.41	0.16%	0	\$0.00
FIRST REPUBLIC BANK	4	\$2,077,045.94	0.42%	0	\$0.00
FIRST STATE BANK	1	\$392,800.00	0.08%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	3	\$776,552.00	0.16%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,330,960.00	0.27%	0	\$0.00
FIRST TRUST BANK OF ILLINOIS	2	\$545,000.00	0.11%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,092,900.00	0.22%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,975,047.82	0.4%	0	\$0.00
FIRSTBANK	4	\$1,059,636.30	0.21%	0	\$0.00
FIRSTTRUST BANK	1	\$210,000.00	0.04%	0	\$0.00
FIVE POINTS BANK	1	\$252,000.00	0.05%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$627,726.00	0.13%	0	\$0.00
FM HOME LOANS, LLC	1	\$403,200.00	0.08%	0	\$0.00
FM HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$350,000.00	0.07%	0	\$0.00
FORUM CREDIT UNION	1	\$223,100.00	0.04%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$202,400.00	0.04%	0	\$0.00
FOX COMMUNITIES CREDIT UNION	2	\$472,900.00	0.09%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD.	2	\$558,000.00	0.11%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	6	\$1,601,455.92	0.32%	0	\$0.00
FULTON BANK, N.A.	4	\$1,178,190.00	0.24%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	15	\$3,860,630.97	0.77%	0	\$0.00
GECU	1	\$234,650.00	0.05%	0	\$0.00
GENISYS CREDIT UNION	2	\$485,000.00	0.1%	0	\$0.00
GEO-CORP, INC.	4	\$922,300.00	0.18%	0	\$0.00
GIBSLAND BANK & TRUST	1	\$230,480.00	0.05%	0	\$0.00
GMFS, LLC	4	\$1,232,497.87	0.25%	0	\$0.00
GMH MORTGAGE SERVICES LLC	1	\$284,598.44	0.06%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPRORATION	1	\$417,000.00	0.08%	0	\$0.00
GRANDE HOMES, INC	1	\$480,000.00	0.1%	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$395,000.00	0.08%	0	\$0.00
GREAT MIDWEST	1	\$210,425.00	0.04%	0	\$0.00
GREAT WESTERN BANK	1	\$244,000.00	0.05%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES	1	\$205,600.00	0.04%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$203,500.00	0.04%	0	\$0.00
	1	\$417,000.00	0.08%	0	\$0.00

	GREENWAY MORTGAGE FUNDING CORPORATION					
	GROUP MORTGAGE, LLC	1	\$285,000.00	0.06%	0	\$0.00
	GSF MORTGAGE CORPORATION	4	\$1,198,717.00	0.24%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$573,800.00	0.11%	0	\$0.00
	GTL INVESTMENTS, INC.	1	\$330,000.00	0.07%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$234,400.00	0.05%	0	\$0.00
	GUILD MORTGAGE COMPANY	9	\$2,490,635.00	0.5%	0	\$0.00
	GULF SOUTH MORTGAGE, LLC	2	\$564,050.00	0.11%	0	\$0.00
	HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION	1	\$223,250.00	0.04%	0	\$0.00
	HARBORONE BANK	2	\$479,000.00	0.1%	0	\$0.00
	HARTFORD FINANCIAL SERVICES INC - C	1	\$378,000.00	0.08%	0	\$0.00
	HAWAII STATE FEDERAL CREDIT UNION	2	\$804,000.00	0.16%	0	\$0.00
	HICKORY POINT BANK AND TRUST	1	\$220,000.00	0.04%	0	\$0.00
	HIGH TECHLENDING, INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	0.08%	0	\$0.00
	HIGHMARK FEDERAL CREDIT UNION	1	\$292,000.00	0.06%	0	\$0.00
	HIGHTECHLENDING INC., A CALIFORNIA CORPORATION	1	\$323,760.10	0.06%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	3	\$882,000.00	0.18%	0	\$0.00
	HOME REBATE INC	1	\$237,180.09	0.05%	0	\$0.00
	HOME STATE BANK, N.A.	1	\$326,400.00	0.07%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$417,000.00	0.08%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	27	\$8,003,216.32	1.6%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	10	\$3,335,830.36	0.67%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$271,200.00	0.05%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	4	\$1,067,901.52	0.21%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$357,400.00	0.07%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$240,800.00	0.05%	0	\$0.00
	HONOLULU HOMELOANS, INC., A HAWAII CORPORATION	1	\$285,000.00	0.06%	0	\$0.00
	HONOLULU HOMELOANS, INC., A HAWAII CORPORATION	1	\$450,000.00	0.09%	0	\$0.00
	HOUSTNIAN MORTGAGE GROUP, INC. DBA SRELLAR FINANCIAL.	1	\$351,000.00	0.07%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	3	\$823,689.52	0.16%	0	\$0.00

	IBERIABANK MORTGAGE COMPANY	5	\$1,320,400.00	0.26%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$210,835.94	0.04%	0	\$0.00
	ICON CREDIT UNION - LENDING CENTER	1	\$206,089.01	0.04%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$1,378,557.72	0.28%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$552,125.00	0.11%	0	\$0.00
	INLANTA MORTGAGE INC.	1	\$293,046.94	0.06%	0	\$0.00
	INSIGNIA BANK	1	\$385,600.00	0.08%	0	\$0.00
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$209,000.00	0.04%	0	\$0.00
	INTER NATIONAL BANK	1	\$361,780.54	0.07%	0	\$0.00
	INTERCAP LENDING INC.,A CORPORATION	1	\$520,000.00	0.1%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$262,500.00	0.05%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	4	\$1,736,712.23	0.35%	0	\$0.00
	INTERRA CREDIT UNION	1	\$232,750.00	0.05%	0	\$0.00
	INVESTORS HOME MORTGAGE	3	\$918,000.00	0.18%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$203,900.00	0.04%	0	\$0.00
	IQ CREDIT UNION	1	\$209,000.00	0.04%	0	\$0.00
	J PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$306,400.00	0.06%	0	\$0.00
	J.G. WENTWORTH HOME LENDING INC.	1	\$232,000.00	0.05%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC.	1	\$549,000.00	0.11%	0	\$0.00
	JEFFERSON STATE MORTGAGE CO	1	\$229,500.00	0.05%	0	\$0.00
	JLB CORPORATION	1	\$248,800.00	0.05%	0	\$0.00
	JMAC LENDING, INC.	6	\$1,959,500.00	0.39%	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$549,259.14	0.11%	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$260,000.00	0.05%	0	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$254,000.00	0.05%	0	\$0.00
	L.E.S. INC	1	\$437,000.00	0.09%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$487,882.07	0.1%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	2	\$436,950.00	0.09%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC.	1	\$216,000.00	0.04%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$320,000.00	0.06%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$542,000.00	0.11%	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$206,000.00	0.04%	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$384,500.00	0.08%	0	\$0.00
	LEADER BANK N.A.	6	\$2,281,200.00	0.46%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$265,000.00	0.05%	0	\$0.00
	LEGACY HOME LOANS LLC	2	\$666,200.00	0.13%	0	\$0.00
	LEGACY MUTUAL MORTGAGE	1	\$280,950.00	0.06%	0	\$0.00
	LENDLINK FINANCIAL INC.	1	\$224,896.65	0.04%	0	\$0.00
		1	\$329,555.49	0.07%	0	\$0.00

LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.					
LIBERTY SAVINGS BANK, FSB	3	\$996,000.00	0.2%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$235,847.88	0.05%	0	\$0.00
LINCOLN SAVINGS BANK, A STATE CHART	1	\$363,649.89	0.07%	0	\$0.00
LIVE WELL FINANCIAL, INC	1	\$615,000.00	0.12%	0	\$0.00
LIVE WELL FINANCIAL, INC.	1	\$610,000.00	0.12%	0	\$0.00
LOAN SIMPLE, INC	1	\$209,317.67	0.04%	0	\$0.00
LOANSTARS LLC	1	\$353,500.00	0.07%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$300,000.00	0.06%	0	\$0.00
M/I FINANCIAL, LLC	1	\$269,360.00	0.05%	0	\$0.00
MAGNA BANK	3	\$1,016,920.00	0.2%	0	\$0.00
MAGNOLIA BANK, INC	1	\$220,000.00	0.04%	0	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$462,000.00	0.09%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC, A L	1	\$325,059.03	0.07%	0	\$0.00
MAROON FINANCIAL CREDIT UNION	1	\$332,000.00	0.07%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$210,400.00	0.04%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$228,617.00	0.05%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$248,000.00	0.05%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$492,000.00	0.1%	0	\$0.00
MEGASTAR FINANCIAL CORP	5	\$1,446,063.00	0.29%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$262,800.00	0.05%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$404,800.00	0.08%	0	\$0.00
MEMBERS ADVANTAGE CREDIT UNION ND	1	\$200,000.00	0.04%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$615,970.00	0.12%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$793,796.97	0.16%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$463,200.00	0.09%	0	\$0.00
METRO CREDIT UNION	1	\$280,000.00	0.06%	0	\$0.00
MICHIGAN MUTUAL, INC.	5	\$1,587,503.50	0.32%	0	\$0.00
MID OREGON LENDING INC	1	\$232,750.00	0.05%	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$216,000.00	0.04%	0	\$0.00
MIDLAND STATES BANK	1	\$232,750.00	0.05%	0	\$0.00
MILL CITY CREDIT UNION	2	\$526,095.00	0.11%	0	\$0.00
MINNSTAR BANK NATIONAL ASSOCIATION	1	\$281,500.00	0.06%	0	\$0.00
MISSION FEDERAL CREDIT UNION	5	\$1,565,900.00	0.31%	0	\$0.00
MONARCH BANK	2	\$528,482.11	0.11%	0	\$0.00
	1	\$204,000.00	0.04%	0	\$0.00

MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES					
MORTGAGE AMERICA INC	4	\$1,222,000.00	0.24%	0	\$0.00
MORTGAGE CENTER LLC	1	\$276,000.00	0.06%	0	\$0.00
MORTGAGE FINANCIAL, INC.	1	\$310,000.00	0.06%	0	\$0.00
MORTGAGE FINANCIAL, INC..	1	\$203,000.00	0.04%	0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$1,021,750.00	0.2%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$228,000.00	0.05%	0	\$0.00
MORTGAGE OPTIONS, INC.	1	\$233,225.00	0.05%	0	\$0.00
MORTGAGE TEAM 1 INC	1	\$243,000.00	0.05%	0	\$0.00
MORTGAGENETWORK	7	\$2,004,800.00	0.4%	0	\$0.00
MORTGAGEONE, INC	1	\$403,000.00	0.08%	0	\$0.00
MOUNT VERNON BANK AND TRUST	1	\$206,216.18	0.04%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$202,400.00	0.04%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	7	\$2,355,537.29	0.47%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	6	\$1,954,900.00	0.39%	0	\$0.00
MOVEMENT MORTGAGE, LLC	44	\$11,897,191.76	2.38%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	2	\$498,820.00	0.1%	0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$340,000.00	0.07%	0	\$0.00
MUFG UNION BANK, N.A.	4	\$1,318,500.00	0.26%	0	\$0.00
NAT RES - NEVADA	1	\$240,800.00	0.05%	0	\$0.00
NAT RES - SACRAMENTO	1	\$234,683.45	0.05%	0	\$0.00
NATIONAL BANK OF COMMERCE	3	\$845,000.00	0.17%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	5	\$1,167,462.00	0.23%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	2	\$804,800.00	0.16%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	3	\$790,700.00	0.16%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$776,100.00	0.16%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	2	\$656,500.00	0.13%	0	\$0.00
NATIONS LENDING CORPORATION	2	\$617,000.00	0.12%	0	\$0.00
NATIONWIDE BANK	1	\$221,643.95	0.04%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$311,570.15	0.06%	0	\$0.00
NETWORK FUNDING, LP	3	\$828,925.25	0.17%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$340,000.00	0.07%	0	\$0.00
NEXBANK SSB	2	\$833,412.45	0.17%	0	\$0.00
NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION	1	\$331,000.00	0.07%	0	\$0.00
NFC MORTGAGE COMPANY, LLC (13346)	1	\$318,550.53	0.06%	0	\$0.00
NFM CONSULTANTS, INC. A MARYLAND CORPORATION	1	\$403,750.00	0.08%	0	\$0.00
NJ LENDERS CORP.	3	\$1,059,000.00	0.21%	0	\$0.00
NORTH ALABAMA MORTGAGE, INC.	1	\$276,000.00	0.06%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	6	\$1,793,308.29	0.36%	0	\$0.00
NORTHPOINTE BANK	1	\$233,000.00	0.05%	0	\$0.00

	NORTHWEST FEDERAL CREDIT UNION	4	\$1,301,507.95	0.26%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$234,000.00	0.05%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT	2	\$638,500.00	0.13%	0	\$0.00
	NUMARK CREDIT UNION	2	\$423,600.00	0.08%	0	\$0.00
	NUMERICA CREDIT UNION	2	\$579,600.00	0.12%	0	\$0.00
	NUVISION FCU	2	\$586,000.00	0.12%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	5	\$1,684,136.00	0.34%	0	\$0.00
	OAK BANK	1	\$417,000.00	0.08%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$337,500.00	0.07%	0	\$0.00
	OLD NATIONAL BANK	6	\$1,680,900.00	0.34%	0	\$0.00
	OLD POINT MORTGAGE LLC, A LIMITED L	1	\$458,217.82	0.09%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$520,000.00	0.1%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$300,000.00	0.06%	0	\$0.00
	ONETRUST HOME LOANS, A DELAWARE LIM	1	\$265,500.00	0.05%	0	\$0.00
	OOSTBURG STATE BANK	1	\$200,000.00	0.04%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$204,250.00	0.04%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$417,000.00	0.08%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$350,000.00	0.07%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00
	PACIFIC HOME LOANS, INC.	1	\$380,350.00	0.08%	0	\$0.00
	PALMETTO STATE BANK	1	\$368,100.00	0.07%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	6	\$1,622,039.00	0.32%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$242,650.00	0.05%	0	\$0.00
	PARKSIDE LENDING LLC	15	\$4,368,847.00	0.87%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$225,299.91	0.05%	0	\$0.00
	PAWTUCKET CREDIT UNION	2	\$554,400.00	0.11%	0	\$0.00
	PENTAGON FEDERAL C. U.	2	\$491,628.75	0.1%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	2	\$559,610.00	0.11%	0	\$0.00
	PEOPLES BANK - FREELAND	1	\$230,000.00	0.05%	0	\$0.00
	PEOPLES BANK - WENATCHEE	1	\$411,750.00	0.08%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	6	\$1,633,875.00	0.33%	0	\$0.00
	PEOPLES HOME EQUITY	7	\$2,479,100.00	0.5%	0	\$0.00
	PEOPLES HOME EQUITY*	5	\$1,266,164.00	0.25%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	4	\$872,700.00	0.17%	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$527,500.00	0.11%	0	\$0.00
	PERU FEDERAL SAVINGS BANK	1	\$211,850.00	0.04%	0	\$0.00
	PINNACLE BANK	1	\$247,500.00	0.05%	0	\$0.00
	PINNACLE BANK - WYOMING	1	\$308,374.56	0.06%	0	\$0.00

PINNACLE BANK OF SOUTH CAROLINA	1	\$266,500.00	0.05%	0	\$0.00
PINNACLE MORTGAGE, INC.	1	\$213,441.47	0.04%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	5	\$1,668,930.60	0.33%	0	\$0.00
PLATINUM MORTGAGE, INC.	7	\$1,898,670.00	0.38%	0	\$0.00
PLAZA HOME MORTGAGE	20	\$5,635,219.00	1.13%	0	\$0.00
POLICE & FIRE FEDERAL CREDIT UNION	1	\$213,750.00	0.04%	0	\$0.00
POST COMMUNITY CREDIT UNION	1	\$284,000.00	0.06%	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$300,100.00	0.06%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	4	\$935,870.00	0.19%	0	\$0.00
PRIMEBANK	1	\$216,000.00	0.04%	0	\$0.00
PRIMEWEST MORTGAGE	1	\$326,400.00	0.07%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$641,839.80	0.13%	0	\$0.00
PRINCIPAL MORTGAGE GROUP, LLC	1	\$396,000.00	0.08%	0	\$0.00
PROGRESSIVE FINANCIAL SERVICES CORP	1	\$254,500.00	0.05%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	13	\$3,963,181.00	0.79%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	8	\$2,194,199.92	0.44%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	4	\$1,138,200.00	0.23%	0	\$0.00
PULASKI BANK	1	\$200,803.63	0.04%	0	\$0.00
PULASKI BANK HOME LENDING (NAPERVIL	1	\$227,663.93	0.05%	0	\$0.00
PULTE MORTGAGE LLC	4	\$1,054,905.00	0.21%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$226,000.00	0.05%	0	\$0.00
QUALSTAR CREDIT UNION	2	\$580,192.80	0.12%	0	\$0.00
R P FUNDING INC.	5	\$1,323,936.50	0.26%	0	\$0.00
RABOBANK, N.A.	1	\$288,000.00	0.06%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$228,000.00	0.05%	0	\$0.00
REDWOOD CAPITAL BANK	1	\$260,000.00	0.05%	0	\$0.00
REDWOOD CREDIT UNION	1	\$380,900.00	0.08%	0	\$0.00
RELIANCE MORTGAGE COMPANY	1	\$314,910.00	0.06%	0	\$0.00
RENASANT BANK	1	\$260,831.97	0.05%	0	\$0.00
RESIDENTIAL BANCORP	1	\$368,000.00	0.07%	0	\$0.00
RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION	1	\$274,500.00	0.05%	0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$200,000.00	0.04%	0	\$0.00
RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$619,650.00	0.12%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	8	\$2,843,300.00	0.57%	0	\$0.00
RMC MORTGAGE CORPORATION	3	\$733,075.00	0.15%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$225,000.00	0.05%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$415,387.14	0.08%	0	\$0.00
ROUNDBANK	1	\$417,000.00	0.08%	0	\$0.00
ROYAL CREDIT UNION	1	\$237,148.87	0.05%	0	\$0.00

RSI BANK	1	\$359,910.00	0.07%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$1,135,481.00	0.23%	0	\$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$282,000.00	0.06%	0	\$0.00
SAFE CREDIT UNION	1	\$232,750.00	0.05%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,664,420.00	0.33%	0	\$0.00
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$399,000.00	0.08%	0	\$0.00
SANTANDER BANK, N.A.	16	\$4,644,125.45	0.93%	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	3	\$723,375.00	0.14%	0	\$0.00
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$320,000.00	0.06%	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$294,500.00	0.06%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,625,600.00	0.33%	0	\$0.00
SCIENT FEDERAL CREDIT UNION	2	\$527,300.00	0.11%	0	\$0.00
SCOTIABANK DE PR	1	\$250,000.00	0.05%	0	\$0.00
SEA COUNTRY MORTGAGE INC. DBA: MARES MORTGAGE	1	\$304,000.00	0.06%	0	\$0.00
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$202,227.23	0.04%	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$251,000.00	0.05%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$761,678.02	0.15%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$686,000.00	0.14%	0	\$0.00
SELCO COMMUNITY CREDIT UNION	1	\$211,460.00	0.04%	0	\$0.00
SENTE MORTGAGE, INC.	3	\$841,543.00	0.17%	0	\$0.00
SETTLERS BANK	1	\$388,000.00	0.08%	0	\$0.00
SHEA MORTGAGE INC.	2	\$763,643.00	0.15%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	26	\$8,861,773.73	1.77%	0	\$0.00
SKYLINE FINANCIAL CORP.	1	\$222,750.00	0.04%	0	\$0.00
SOUND COMMUNITY BANK	1	\$217,500.00	0.04%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$493,500.00	0.1%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$234,000.00	0.05%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$511,000.00	0.1%	0	\$0.00
SOUTH STATE BANK	6	\$1,588,875.00	0.32%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC..	1	\$208,050.00	0.04%	0	\$0.00

	SOUTHERN OHIO MORTGAGE, LTD.	1	\$236,250.00	0.05%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$288,000.00	0.06%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$252,800.00	0.05%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	2	\$829,310.00	0.17%	0	\$0.00
	STATE FARM BANK, F.S.B.	2	\$528,634.61	0.11%	0	\$0.00
	STEARNS LENDING INC.	75	\$24,590,078.66	4.92%	0	\$0.00
	STEARNS LENDING, LLC	2	\$586,000.00	0.12%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	2	\$423,150.00	0.08%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$554,580.00	0.11%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$297,500.00	0.06%	0	\$0.00
	SUMMIT CREDIT UNION	3	\$824,750.00	0.16%	0	\$0.00
	SUMMIT FUNDING INC	1	\$417,000.00	0.08%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$221,843.35	0.04%	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$417,000.00	0.08%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$232,436.48	0.05%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	3	\$703,715.00	0.14%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$1,473,150.00	0.29%	0	\$0.00
	T. J. FINANCIAL, INC.	1	\$318,750.00	0.06%	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$312,000.00	0.06%	0	\$0.00
	TD BANK, N.A.	4	\$1,257,581.74	0.25%	0	\$0.00
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$228,956.00	0.05%	0	\$0.00
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKNIG CORPORATION	1	\$302,400.00	0.06%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$412,000.00	0.08%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	3	\$743,450.00	0.15%	0	\$0.00
	THE CITIZENS BANK	1	\$385,000.00	0.08%	0	\$0.00
	THE EVANGELINE BANK & TRUST COMPANY	1	\$234,000.00	0.05%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$277,200.00	0.06%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$210,000.00	0.04%	0	\$0.00
	THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	\$288,000.00	0.06%	0	\$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$338,800.00	0.07%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$293,600.00	0.06%	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$213,750.00	0.04%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$252,000.00	0.05%	0	\$0.00
	THE PARK BANK	1	\$265,600.00	0.05%	0	\$0.00
	THE PITTSFIELD COOPERATIVE BANK	1	\$266,000.00	0.05%	0	\$0.00
	THE TRI COUNTY BANK	1	\$248,000.00	0.05%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$284,000.00	0.06%	0	\$0.00

	TN BANK	1	\$304,000.00	0.06%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$295,500.00	0.06%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$215,000.00	0.04%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$232,429.33	0.05%	0	\$0.00
	TRAVIS CREDIT UNION	2	\$748,100.00	0.15%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$224,800.00	0.04%	0	\$0.00
	TRUSTONE FINANCIAL	3	\$698,387.00	0.14%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$400,000.00	0.08%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	10	\$2,617,825.00	0.52%	0	\$0.00
	UNITED BANK	1	\$268,800.00	0.05%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$286,400.00	0.06%	0	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$300,000.00	0.06%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$269,636.29	0.05%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$416,000.00	0.08%	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$227,905.00	0.05%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	6	\$2,677,227.85	0.54%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	\$2,794,463.40	0.56%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$230,000.00	0.05%	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$344,000.00	0.07%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$843,086.00	0.17%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$714,500.00	0.14%	0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	1	\$314,130.50	0.06%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$240,000.00	0.05%	0	\$0.00
	USE CREDIT UNION	1	\$350,000.00	0.07%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	6	\$1,831,471.18	0.37%	0	\$0.00
	UW CREDIT UNION	3	\$815,079.41	0.16%	0	\$0.00
	UWHARRIE BANK	3	\$830,160.00	0.17%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$278,000.00	0.06%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$326,000.00	0.07%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$392,969.95	0.08%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORAITON	1	\$241,200.00	0.05%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$400,000.00	0.08%	0	\$0.00
		1	\$212,000.00	0.04%	0	\$0.00

	VANDYK MORTGAGE CORPORATION, A CORPORATION					
	VANGUARD FUNDING LLC	2	\$624,000.00	0.12%	0	\$0.00
	VENTA FINANCIAL GROUP, INC.	1	\$203,725.21	0.04%	0	\$0.00
	VERITAS FUNDING, LLC	10	\$3,126,513.00	0.63%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$232,000.00	0.05%	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$236,000.00	0.05%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$232,800.00	0.05%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$479,353.43	0.1%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$215,000.00	0.04%	0	\$0.00
	WATERSIDE MORTGAGE INC	1	\$380,000.00	0.08%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$907,209.00	0.18%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$211,500.00	0.04%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$566,250.00	0.11%	0	\$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$251,990.00	0.05%	0	\$0.00
	WESTERN SECURITY BANK, A DIVISION OF GLACIER BANK	1	\$203,974.87	0.04%	0	\$0.00
	WESTFIELD BANK FSB	1	\$205,200.00	0.04%	0	\$0.00
	WESTSTAR MORTGAGE CORP	1	\$244,800.00	0.05%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	2	\$550,250.00	0.11%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	4	\$1,022,874.00	0.2%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA WESTSTAR LOAN COMPANY	1	\$243,500.00	0.05%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	2	\$508,850.00	0.1%	0	\$0.00
	WHITAKER BANK, INC	1	\$216,125.00	0.04%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$818,084.33	0.16%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$241,180.00	0.05%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$731,000.00	0.15%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$352,500.00	0.07%	0	\$0.00
	Unavailable	1	\$539,100.00	0.17%	0	\$0.00
<b>Total</b>		<b>1,674</b>	<b>\$499,970,537.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFS56	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$139,800.00	0.09%	0	\$0.00
	1ST FARM CREDIT SERVICES, FLCA	1	\$137,085.87	0.09%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	28	\$3,825,205.00	2.55%	0	\$0.00

ACCESS NATIONAL MORTGAGE	1	\$136,000.00	0.09%	0	\$0.00
ACCESS NATIONAL MORTGAGE,	1	\$135,000.00	0.09%	0	\$0.00
ACCESSBANK TEXAS	1	\$137,600.00	0.09%	0	\$0.00
ACOPIA HOME LOANS	1	\$131,250.00	0.09%	0	\$0.00
ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$127,831.44	0.09%	0	\$0.00
ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$143,450.00	0.1%	0	\$0.00
ADVISORS CAPITAL, INC.	1	\$141,000.00	0.09%	0	\$0.00
AFFILIATED BANK	3	\$387,100.00	0.26%	0	\$0.00
AFFILIATED MORTGAGE SERVICES	1	\$145,501.00	0.1%	0	\$0.00
AFFINITY PLUS FEDERAL CREDIT UNION	2	\$272,570.00	0.18%	0	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$138,400.00	0.09%	0	\$0.00
ALLIANCE BANK	1	\$137,740.00	0.09%	0	\$0.00
ALLIANT BANK	1	\$126,000.00	0.08%	0	\$0.00
ALLSOUTH FEDERAL CREDIT UNION	1	\$131,700.00	0.09%	0	\$0.00
ALPENA ALCONA AREA C. U.	1	\$137,750.00	0.09%	0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$137,740.00	0.09%	0	\$0.00
AMARILLO NATIONAL BANK	3	\$420,570.00	0.28%	0	\$0.00
AMEGY MORTGAGE COMPANY L.L.C.	2	\$278,800.00	0.19%	0	\$0.00
AMERICAN FEDERAL BANK	1	\$132,000.00	0.09%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC. - C	1	\$137,426.88	0.09%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	4	\$559,300.00	0.37%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC.	2	\$289,500.00	0.19%	0	\$0.00
AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$126,967.83	0.08%	0	\$0.00
AMERICAN NATIONAL BANK & TRUST	1	\$128,000.00	0.09%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$277,641.16	0.19%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$147,056.10	0.1%	0	\$0.00
AMERICAN PACIFIC MTG CORP	2	\$286,703.00	0.19%	0	\$0.00
AMERICAN STATE BANK	1	\$131,171.87	0.09%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	10	\$1,333,350.00	0.89%	0	\$0.00
AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$143,400.00	0.1%	0	\$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$425,450.00	0.28%	0	\$0.00
AMERIS BANK	1	\$133,860.00	0.09%	0	\$0.00
AMERIS BANK, A CORPORATION	1	\$126,832.76	0.08%	0	\$0.00
ANCHORBANK, FSB	1	\$138,400.00	0.09%	0	\$0.00
ANGEL OAK HOME LOANS LLC	1	\$148,000.00	0.1%	0	\$0.00

ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$273,050.00	0.18%	0	\$0.00
ARBOR BANK	1	\$142,025.00	0.09%	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$136,000.00	0.09%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$691,878.00	0.46%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	2	\$285,655.00	0.19%	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$128,000.00	0.09%	0	\$0.00
ARVEST BANK	5	\$702,767.00	0.47%	0	\$0.00
ASHEVILLE SAVINGS BANK	1	\$128,000.00	0.09%	0	\$0.00
ASPIRE FINANCIAL INC., DBA ASPIRE LENDING, A CORPORATION	1	\$127,300.00	0.08%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$132,905.00	0.09%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$659,339.09	0.44%	0	\$0.00
ATLANTA MORTGAGE LENDING LLC	1	\$129,000.00	0.09%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$148,000.00	0.1%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$268,340.00	0.18%	0	\$0.00
ATLANTIC HOME LOANS	1	\$135,000.00	0.09%	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$126,350.00	0.08%	0	\$0.00
ATRIUM CREDIT UNION, INC.	1	\$138,160.00	0.09%	0	\$0.00
AWAKON FEDERAL CREDIT UNION	1	\$147,250.00	0.1%	0	\$0.00
BANC OF CALFIORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$143,200.00	0.1%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$384,320.00	0.26%	0	\$0.00
BANCFIRST	1	\$138,700.00	0.09%	0	\$0.00
BANK FORWARD	1	\$132,000.00	0.09%	0	\$0.00
BANK MUTUAL	1	\$134,150.00	0.09%	0	\$0.00
BANK OF ENGLAND	1	\$135,755.00	0.09%	0	\$0.00
BANK OF FARMINGTON, ISAOA	1	\$149,625.00	0.1%	0	\$0.00
BANK OF QUINCY	1	\$147,500.00	0.1%	0	\$0.00
BANK OF SAINT ELIZABETH	1	\$144,500.00	0.1%	0	\$0.00
BANK OF SULLIVAN	1	\$128,800.00	0.09%	0	\$0.00
BANK OF THE CASCADES	4	\$550,200.00	0.37%	0	\$0.00
BANK OF THE JAMES	1	\$147,250.00	0.1%	0	\$0.00
BANK OF THE OZARKS	2	\$275,600.00	0.18%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$820,201.06	0.55%	0	\$0.00
BANKERS XPRESS LLC	1	\$137,750.00	0.09%	0	\$0.00
BANKERS' BANK	3	\$398,100.00	0.27%	0	\$0.00
BANNER BANK	1	\$135,000.00	0.09%	0	\$0.00
BAXTER CREDIT UNION	2	\$271,159.78	0.18%	0	\$0.00

BAY EQUITY LLC	2	\$277,310.00	0.18%	0	\$0.00
BELL STATE BANK & TRUST	4	\$540,000.00	0.36%	0	\$0.00
BENCHMARK COMMUNITY BANK	1	\$131,000.00	0.09%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$134,400.00	0.09%	0	\$0.00
BETTER BANKS	1	\$126,000.00	0.08%	0	\$0.00
BLG HOLDINGS	1	\$133,000.00	0.09%	0	\$0.00
BOFI FEDERAL BANK	3	\$417,625.00	0.28%	0	\$0.00
BOKF NA DBA BANK OF ARIZONA	1	\$138,000.00	0.09%	1	\$134,472.67
BOKF NA DBA BANK OF ARKANSAS	1	\$126,400.00	0.08%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	2	\$273,500.00	0.18%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$126,003.00	0.08%	0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$125,000.00	0.08%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$145,350.00	0.1%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$131,200.00	0.09%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$128,520.00	0.09%	0	\$0.00
BRIDGE CREDIT UNION	1	\$129,508.08	0.09%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$543,200.00	0.36%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	5	\$729,327.00	0.49%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	2	\$271,000.00	0.18%	0	\$0.00
CALL FEDERAL CREDIT UNION	1	\$140,706.47	0.09%	0	\$0.00
CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$144,400.00	0.1%	0	\$0.00
CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$125,250.00	0.08%	0	\$0.00
CAPITAL ONE, N.A.	1	\$149,698.08	0.1%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	\$1,506,574.10	1%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$255,000.00	0.17%	0	\$0.00
CASHCALL MORTGAGE	3	\$394,900.00	0.26%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$140,000.00	0.09%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	4	\$561,722.00	0.37%	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$282,500.00	0.19%	0	\$0.00
CENTRAL BANK	1	\$130,000.00	0.09%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$143,400.00	0.1%	0	\$0.00
CENTRAL BANK OF ST LOUIS	3	\$404,800.00	0.27%	0	\$0.00
CENTRAL BANK OF THE MIDWEST	1	\$143,920.00	0.1%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$137,500.00	0.09%	0	\$0.00
CENTURY LENDING COMPANY	7	\$962,896.00	0.64%	0	\$0.00
CHEMICAL BANK	4	\$550,450.00	0.37%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	14	\$1,911,977.85	1.27%	0	\$0.00

CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$561,664.92	0.37%	0	\$0.00
CITIZENS HOME LOANS OF AMERICA INC.	1	\$137,750.00	0.09%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$133,332.04	0.09%	0	\$0.00
CMG MORTGAGE INC	2	\$277,575.00	0.19%	0	\$0.00
CMG MORTGAGE, INC	2	\$266,953.00	0.18%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$274,920.00	0.18%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$259,050.31	0.17%	0	\$0.00
COMMERCE BANK	2	\$281,950.00	0.19%	0	\$0.00
COMMERCE HOME MORTGAGE	3	\$399,910.00	0.27%	0	\$0.00
COMMERCE STATE BANK	1	\$149,600.00	0.1%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	2	\$284,500.00	0.19%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$126,825.03	0.08%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$137,000.00	0.09%	0	\$0.00
COMMUNITY TRUST BANK	1	\$132,000.00	0.09%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	2	\$252,294.33	0.17%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$126,000.00	0.08%	0	\$0.00
CONCORD MORTGAGE GROUP	3	\$410,500.00	0.27%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$133,000.00	0.09%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$128,622.55	0.09%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	2	\$275,403.00	0.18%	0	\$0.00
COVANTAGE CREDIT UNION	3	\$377,750.00	0.25%	0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$125,600.00	0.08%	0	\$0.00
CRESKOM BANK	1	\$136,838.00	0.09%	0	\$0.00
CROSS KEYS BANK (14540)	1	\$127,332.11	0.08%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$138,000.00	0.09%	0	\$0.00
CUMD	2	\$262,500.00	0.18%	0	\$0.00
DAY AIR CREDIT UNION INC	1	\$126,255.00	0.08%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$131,868.07	0.09%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$810,219.17	0.54%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$147,250.00	0.1%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	3	\$392,467.00	0.26%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$137,000.00	0.09%	0	\$0.00
DIRECT MORTGAGE, CORP.	1	\$125,550.00	0.08%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$270,027.46	0.18%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$131,639.72	0.09%	0	\$0.00
	1	\$128,250.00	0.09%	0	\$0.00

	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG					
	DRAPER AND KRAMER MORTGAGE CORP	1	\$127,875.00	0.09%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$126,100.00	0.08%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	2	\$275,400.00	0.18%	0	\$0.00
	EECU	2	\$279,205.00	0.19%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$134,722.36	0.09%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$139,389.00	0.09%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	6	\$815,000.00	0.54%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$136,900.00	0.09%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$129,521.49	0.09%	0	\$0.00
	ENVOY MORTGAGE, LTD.	8	\$1,080,510.00	0.72%	0	\$0.00
	EQUITY LOANS LLC	1	\$125,811.51	0.08%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$133,000.00	0.09%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$141,750.00	0.09%	0	\$0.00
	ESSENTIAL FEDERAL CREDIT UNION	1	\$138,413.30	0.09%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME , A TEXAS CORPORATION	1	\$140,175.00	0.09%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$265,990.00	0.18%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$129,836.44	0.09%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$144,900.00	0.1%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$286,175.00	0.19%	0	\$0.00
	FAA CREDIT UNION	1	\$126,900.00	0.08%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPOR	1	\$125,100.00	0.08%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$1,991,910.68	1.33%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$142,453.47	0.09%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION.	1	\$142,500.00	0.1%	0	\$0.00
	FAITH COMMUNITY UNITED CREDIT UNION	1	\$138,475.00	0.09%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$537,900.00	0.36%	0	\$0.00

FBC MORTGAGE, LLC	3	\$410,968.00	0.27%	0	\$0.00
FBT MORTGAGE LLC	1	\$125,000.00	0.08%	0	\$0.00
FIDELITY BANK	3	\$396,100.00	0.26%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	11	\$1,505,435.77	1%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	10	\$1,359,060.10	0.91%	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$134,000.00	0.09%	0	\$0.00
FIRST BANK	1	\$134,009.12	0.09%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$276,881.74	0.18%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$533,550.00	0.36%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	13	\$1,763,052.55	1.18%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$126,078.94	0.08%	0	\$0.00
FIRST COMMERCIAL BANK, N.A.	1	\$134,400.00	0.09%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$140,600.00	0.09%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$147,064.73	0.1%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$254,010.00	0.17%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$141,986.42	0.09%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$563,462.00	0.38%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$135,080.65	0.09%	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$136,700.00	0.09%	0	\$0.00
FIRST GEORGIA HOME MORTGAGE	1	\$140,024.55	0.09%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$135,000.00	0.09%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	1	\$148,720.00	0.1%	0	\$0.00
FIRST INTERSTATE BANK	6	\$792,870.00	0.53%	0	\$0.00
FIRST MISSOURI STATE BANK OF CAPE C	1	\$139,500.00	0.09%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	3	\$430,967.00	0.29%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$279,450.00	0.19%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$137,150.00	0.09%	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$136,000.00	0.09%	0	\$0.00
FIRST NATIONAL BANK MORTGAGE	1	\$133,000.00	0.09%	0	\$0.00
FIRST NATIONAL BANK OF MICHIGAN	1	\$128,000.00	0.09%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	4	\$541,900.00	0.36%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$276,000.00	0.18%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$142,500.00	0.1%	0	\$0.00
FIRST NATIONAL BANK USA	1	\$128,000.00	0.09%	0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$148,000.00	0.1%	0	\$0.00
FIRST NEBRASKA BANK	1	\$136,000.00	0.09%	0	\$0.00

FIRST NIAGARA BANK, N.A.	3	\$429,210.00	0.29%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$133,000.00	0.09%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	3	\$422,750.00	0.28%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$128,842.71	0.09%	0	\$0.00
FIRST WESTERN TRUST D	1	\$141,109.67	0.09%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$127,200.00	0.08%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$149,800.00	0.1%	0	\$0.00
FLANAGAN STATE BANK	1	\$127,000.00	0.08%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$546,241.00	0.36%	0	\$0.00
FLORA BANK & TRUST, ISAOA	1	\$134,900.00	0.09%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$146,500.00	0.1%	0	\$0.00
FORUM CREDIT UNION	1	\$133,950.00	0.09%	0	\$0.00
FOUR OAKS BANK & TRUST CO.	1	\$147,796.10	0.1%	0	\$0.00
FOX RIVER STATE BANK	1	\$138,750.00	0.09%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD.	2	\$279,800.00	0.19%	0	\$0.00
FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$129,600.00	0.09%	0	\$0.00
FREMONT BANK	1	\$136,800.00	0.09%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$126,350.00	0.08%	0	\$0.00
FULTON BANK, N.A.	3	\$405,825.00	0.27%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$136,000.00	0.09%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$276,950.00	0.18%	0	\$0.00
GECU	1	\$148,500.00	0.1%	0	\$0.00
GENISYS CREDIT UNION	3	\$398,124.61	0.27%	0	\$0.00
GEO-CORP, INC.	1	\$137,000.00	0.09%	0	\$0.00
GMFS, LLC	4	\$547,993.95	0.37%	0	\$0.00
GOVERNMENTAL EMPLOYEES CREDIT UNION	2	\$267,500.00	0.18%	0	\$0.00
GRAYSTONE MORTGAGE LLC	1	\$130,819.52	0.09%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$126,100.00	0.08%	0	\$0.00
GREENTREE MORTGAGE SERVICES	1	\$130,625.00	0.09%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$129,000.00	0.09%	0	\$0.00
GSF MORTGAGE CORPORATION	5	\$668,680.28	0.45%	0	\$0.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$125,000.00	0.08%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$258,100.00	0.17%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$276,300.00	0.18%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	3	\$408,350.00	0.27%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$144,530.00	0.1%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$138,461.16	0.09%	0	\$0.00
GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$127,831.44	0.09%	0	\$0.00

HAMILTON MORTGAGE CORPORATION	1	\$128,073.31	0.09%	0	\$0.00
HELENA COMMUNITY CREDIT UNION	1	\$132,905.00	0.09%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$143,428.96	0.1%	0	\$0.00
HICKORY POINT BANK AND TRUST	1	\$148,500.00	0.1%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	2	\$259,000.00	0.17%	0	\$0.00
HIGHTECHLENDING INC	1	\$138,000.00	0.09%	0	\$0.00
HOCKING VALLEY BANK	1	\$149,250.00	0.1%	0	\$0.00
HOME FEDERAL BANK	1	\$129,750.00	0.09%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$131,575.00	0.09%	0	\$0.00
HOME FINANCING CENTER, INC.	1	\$141,500.00	0.09%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	4	\$548,800.00	0.37%	0	\$0.00
HOME STATE BANK, N.A.	1	\$133,000.00	0.09%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	12	\$1,613,724.94	1.08%	1	\$126,758.26
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$134,400.00	0.09%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$402,500.00	0.27%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLCAN ARIZONA LIMITED LIABILILTY COMPANY	1	\$143,920.00	0.1%	0	\$0.00
HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$146,500.00	0.1%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$128,250.00	0.09%	0	\$0.00
HOMEWISE, INC.	3	\$399,100.00	0.27%	0	\$0.00
HONOR BANK	1	\$129,600.00	0.09%	0	\$0.00
HORIZON BANK, N.A.	2	\$291,725.00	0.19%	0	\$0.00
HOWARD BANK	1	\$142,500.00	0.1%	0	\$0.00
HURON VALLEY FINANCIAL, INC.	1	\$132,800.00	0.09%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	5	\$684,401.25	0.46%	0	\$0.00
IBMSECU	1	\$134,925.00	0.09%	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$139,650.00	0.09%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	5	\$689,998.31	0.46%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$135,900.00	0.09%	0	\$0.00
IMPAC MORTGAGE CORP.	2	\$284,800.00	0.19%	0	\$0.00
INDEPENDENT BANK	1	\$148,500.00	0.1%	0	\$0.00
INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$132,820.85	0.09%	0	\$0.00
INSIGHT CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$126,175.92	0.08%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	3	\$400,600.00	0.27%	0	\$0.00
	1	\$135,000.00	0.09%	0	\$0.00

IOWA BANKERS MORTGAGE CORPORATION					
IQ CREDIT UNION	1	\$143,000.00	0.1%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$131,750.00	0.09%	0	\$0.00
JFK FINANCIAL INC	1	\$125,837.81	0.08%	0	\$0.00
JMAC LENDING, INC.	1	\$144,000.00	0.1%	0	\$0.00
KILGORE NATIONAL BANK	1	\$125,837.80	0.08%	0	\$0.00
KS BANK INC	1	\$138,700.00	0.09%	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$139,000.00	0.09%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$137,000.00	0.09%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	4	\$535,543.00	0.36%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	2	\$267,000.00	0.18%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$417,500.00	0.28%	0	\$0.00
LANDMARK CREDIT UNION	1	\$146,200.00	0.1%	0	\$0.00
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLON.COM A TEXAS CORPORATION	1	\$148,000.00	0.1%	0	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$126,000.00	0.08%	0	\$0.00
LEADER BANK N.A.	2	\$276,600.00	0.18%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	5	\$696,585.00	0.46%	0	\$0.00
LEGACY HOME LOANS LLC	1	\$144,891.00	0.1%	0	\$0.00
LEGACY NATIONAL BANK	1	\$126,810.00	0.08%	0	\$0.00
LENDLINK FINANCIAL INC.	2	\$279,618.29	0.19%	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$133,200.00	0.09%	0	\$0.00
LIBERTY BANK AND TRUST COMPANY	1	\$128,000.00	0.09%	0	\$0.00
LOAN ONE	1	\$126,000.00	0.08%	0	\$0.00
LOAN SIMPLE, INC.	1	\$137,500.00	0.09%	0	\$0.00
MACON BANK & TRUST	1	\$130,672.72	0.09%	0	\$0.00
MACON BANK, INC.	1	\$132,000.00	0.09%	0	\$0.00
MAGNOLIA BANK, INC	3	\$417,500.00	0.28%	0	\$0.00
MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$62,218.05	0.04%	0	\$0.00
MARQUETTE BANK	1	\$126,579.27	0.08%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$129,500.00	0.09%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$125,000.00	0.08%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$266,400.00	0.18%	0	\$0.00
MERIDIAN BANK	1	\$124,827.79	0.08%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$139,307.80	0.09%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC	1	\$142,393.55	0.09%	0	\$0.00
	2	\$275,800.00	0.18%	0	\$0.00

MERRIMACK VALLEY FEDERAL CREDIT UNION					
METRO MORTGAGE CORPORATION	1	\$143,900.00	0.1%	0	\$0.00
METROPOLITAN FINANCIAL MORTGAGE COM	1	\$145,500.00	0.1%	0	\$0.00
MEYER MORTGAGE CORPORATION (10448)	1	\$139,500.00	0.09%	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$140,000.00	0.09%	0	\$0.00
MID AMERICAN CREDIT UNION	1	\$133,000.00	0.09%	0	\$0.00
MIDFIRST BANK	1	\$148,000.00	0.1%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$141,600.00	0.09%	0	\$0.00
MIDLAND STATES BANK	2	\$277,400.00	0.18%	0	\$0.00
MIDSOUTH BANK	1	\$135,800.00	0.09%	0	\$0.00
MIDWEST REGIONAL BANK	1	\$138,000.00	0.09%	0	\$0.00
MILLSTREAM AREA CREDIT UNION	1	\$127,920.00	0.09%	0	\$0.00
MINNCO CREDIT UNION	1	\$130,500.00	0.09%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$133,500.00	0.09%	0	\$0.00
MONARCH BANK	2	\$270,035.89	0.18%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$145,250.00	0.1%	0	\$0.00
MORTGAGE AMERICA INC	1	\$130,500.00	0.09%	0	\$0.00
MORTGAGE CONNECTION	1	\$126,183.61	0.08%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION	1	\$131,073.21	0.09%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$291,550.00	0.19%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO,LLC	2	\$264,400.00	0.18%	0	\$0.00
MORTGAGE TRUST INC.	1	\$125,400.00	0.08%	0	\$0.00
MORTGAGENETWORK	6	\$819,500.00	0.55%	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$147,809.49	0.1%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$132,000.00	0.09%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	3	\$402,550.00	0.27%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	5	\$656,233.93	0.44%	0	\$0.00
MOVEMENT MORTGAGE, LLC	20	\$2,654,465.17	1.77%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	3	\$395,728.52	0.26%	0	\$0.00
MUFG UNION BANK, N.A.	1	\$140,000.00	0.09%	0	\$0.00
MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$147,440.00	0.1%	0	\$0.00
MYCUMORTGAGE, LLC	2	\$272,676.95	0.18%	0	\$0.00
NATIONAL BANK OF ARIZONA	1	\$131,077.17	0.09%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$134,800.00	0.09%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$262,435.00	0.17%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$260,750.00	0.17%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	1	\$127,800.00	0.09%	0	\$0.00
NATIONS LENDING CORPORATION	2	\$253,637.00	0.17%	0	\$0.00

	NEBRASKALAND NATIONAL BANK	1	\$147,920.00	0.1%	0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$139,746.00	0.09%	0	\$0.00
	NEIGHBORHOOD CREDIT UNION	1	\$147,000.00	0.1%	0	\$0.00
	NEIGHBORHOOD NATIONAL BANK	1	\$145,995.89	0.1%	0	\$0.00
	NETWORK FUNDING, LP	2	\$270,400.00	0.18%	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$141,750.00	0.09%	0	\$0.00
	NEXBANK SSB	1	\$132,321.52	0.09%	0	\$0.00
	NORTHERN OHIO INVESTMENT CO.	1	\$129,400.00	0.09%	0	\$0.00
	NORTHPOINTE BANK	2	\$272,599.00	0.18%	0	\$0.00
	NORTHVIEW BANK	1	\$133,000.00	0.09%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$136,061.00	0.09%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$141,417.73	0.09%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$143,734.74	0.1%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$133,569.84	0.09%	0	\$0.00
	NUMARK CREDIT UNION	3	\$393,750.00	0.26%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$139,650.00	0.09%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$138,730.00	0.09%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$139,616.00	0.09%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$132,525.00	0.09%	0	\$0.00
	OLD NATIONAL BANK	2	\$287,800.00	0.19%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$145,350.00	0.1%	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$270,100.00	0.18%	0	\$0.00
	ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	2	\$276,679.02	0.18%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$134,000.00	0.09%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$145,000.00	0.1%	0	\$0.00
	ORRSTOWN BANK	1	\$138,225.00	0.09%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$291,510.00	0.19%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$130,275.00	0.09%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	6	\$818,400.00	0.55%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE,LLC,A LIMITED LIABILITY CORPORATION	1	\$142,316.57	0.09%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$128,250.00	0.09%	0	\$0.00
	PATRIOT LENDING SERVICES, INC. (18648)	1	\$136,705.00	0.09%	0	\$0.00
	PATTERSON STATE BANK	1	\$125,800.00	0.08%	0	\$0.00

	PENN STATE FEDERAL CREDIT UNION	1	\$149,198.76	0.1%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$145,360.00	0.1%	0	\$0.00
	PEOPLES BANK - WENATCHEE	1	\$136,000.00	0.09%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	6	\$820,970.00	0.55%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$149,500.00	0.1%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$149,150.00	0.1%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$126,906.43	0.08%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	17	\$2,349,064.00	1.57%	0	\$0.00
	PINNACLE MORTGAGE FUNDING LLC	1	\$128,000.00	0.09%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$275,500.00	0.18%	0	\$0.00
	PLATINUM MORTGAGE, INC.	5	\$682,947.36	0.46%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$428,938.80	0.29%	0	\$0.00
	PMAC LENDING SERVICES, INC.	7	\$962,342.00	0.64%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$148,240.00	0.1%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$282,220.19	0.19%	0	\$0.00
	PREFERRED CREDIT UNION	1	\$138,000.00	0.09%	0	\$0.00
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$130,800.00	0.09%	0	\$0.00
	PREMIER SOURCE CREDIT UNION	1	\$138,808.49	0.09%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$409,150.00	0.27%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$143,920.00	0.1%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$125,020.00	0.08%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$132,000.00	0.09%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	11	\$1,532,820.00	1.02%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$130,249.31	0.09%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$141,000.00	0.09%	0	\$0.00
	PUTNAM BANK	1	\$126,000.00	0.08%	0	\$0.00
	R P FUNDING INC.	5	\$696,900.00	0.46%	0	\$0.00
	RANLIFE, INC.	2	\$263,600.00	0.18%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	2	\$254,360.00	0.17%	0	\$0.00
	RAYTOWN-LEE'S SUMMIT COMMUNITY CREDIT UNION	1	\$139,410.00	0.09%	0	\$0.00
	RED CANOE CREDIT UNION	1	\$147,060.46	0.1%	0	\$0.00
	RENASANT BANK	5	\$690,905.63	0.46%	0	\$0.00
	RESIDENTIAL BANCORP	2	\$291,500.00	0.19%	0	\$0.00
	RESIDENTIAL MORTGAGE SERCIES, INC	1	\$140,650.00	0.09%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$142,437.88	0.09%	0	\$0.