

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 13, 2018

File 88 of 98

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that We of Demand	
			#	\$	(% of principal balance)	#	\$
3140FTW64		AMERIFIRST FINANCIAL INC	1	\$202,045.48	8.7%	0	\$0
		CASTLE & COOKE MORTGAGE, LLC	1	\$354,404.20	15.26%	0	\$0
		EVERETT FINANCIAL DBA SUPREME LENDING	1	\$224,002.93	9.65%	0	\$0
		EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$277,400.00	11.95%	0	\$0
		GUILD MORTGAGE COMPANY	1	\$244,791.63	10.54%	0	\$0
		LOANDEPOT.COM DBA IMORTGAGE	1	\$277,201.72	11.94%	0	\$0
		RMS & ASSOCIATES	1	\$232,000.00	9.99%	0	\$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$130,612.22	5.63%	0	\$0
		WELLS FARGO BANK, N.A	2	\$379,238.45	16.34%	0	\$0
<b>Total</b>			<b>10</b>	<b>\$2,321,696.63</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FTW72		BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS	1	\$251,903.90	5.32%	0	\$0
		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$174,390.21	3.68%	0	\$0
		EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	2	\$337,774.50	7.13%	0	\$0
		FIRST CALIFORNIA MORTGAGE COMPANY DBA FIRSTCAL	1	\$166,155.00	3.51%	0	\$0
		FREEDOM MORTGAGE CORPORATION	2	\$405,143.34	8.56%	0	\$0
		GREATER NEVADA MORTGAGE SERVICES	1	\$169,555.29	3.58%	0	\$0
		GUILD MORTGAGE COMPANY	3	\$713,436.79	15.07%	0	\$0
		HOMEBRIDGE FINANCIAL SERVICES INC	1	\$166,059.30	3.51%	0	\$0
		LOANDEPOT.COM DBA IMORTGAGE	1	\$347,291.18	7.34%	0	\$0
		NFM, INC	1	\$155,013.52	3.27%	0	\$0
		NORTH AMERICAN FINANCIAL CORP	1	\$175,548.41	3.71%	0	\$0
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$385,496.67	8.14%	0	\$0
		PEOPLES HOME EQUITY, INC	1	\$222,981.76	4.71%	0	\$0
		SUMMIT FUNDING INC	1	\$211,601.28	4.47%	0	\$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$343,514.64	7.26%	0	\$0
			1	\$327,098.06	6.91%	0	\$0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC						
	WELLS FARGO BANK, N.A	1	\$181,121.62	3.83%	0	\$0	
<b>Total</b>		<b>22</b>	<b>\$4,734,085.47</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>	
3140FTW80	ALL WESTERN MORTGAGE, INC	1	\$359,239.54	26.2%	0	\$0	
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$184,102.98	13.42%	0	\$0	
	GUILD MORTGAGE COMPANY	1	\$217,550.00	15.86%	0	\$0	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$151,937.40	11.08%	0	\$0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$217,550.00	15.86%	0	\$0	
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$240,975.00	17.58%	0	\$0	
<b>Total</b>		<b>6</b>	<b>\$1,371,354.92</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>	
3140FTWA5	ACADEMY MORTGAGE CORPORATION	4	\$793,719.12	5.79%	0	\$0	
	ALL WESTERN MORTGAGE, INC	1	\$179,773.53	1.31%	0	\$0	
	ALTERRA GROUP LLC	1	\$198,022.89	1.44%	0	\$0	
	AMERIFIRST FINANCIAL INC	9	\$1,681,700.64	12.26%	0	\$0	
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$175,274.10	1.28%	0	\$0	
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$205,655.90	1.5%	0	\$0	
	CALIBER HOME LOANS INC	7	\$1,351,107.61	9.85%	0	\$0	
	CASTLE & COOKE MORTGAGE, LLC	2	\$364,551.73	2.66%	0	\$0	
	ENVOY MORTGAGE, LTD	1	\$175,723.51	1.28%	0	\$0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,540,632.19	11.23%	0	\$0	
	GUILD MORTGAGE COMPANY	6	\$1,204,363.40	8.78%	0	\$0	
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$399,584.98	2.91%	0	\$0	
	HOMESTREET BANK	2	\$396,729.70	2.89%	0	\$0	
	LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	\$175,324.03	1.28%	0	\$0	
	LOANDEPOT.COM DBA IMORTGAGE	4	\$778,011.89	5.67%	0	\$0	
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	5	\$958,310.12	6.99%	0	\$0	
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$400,680.36	2.92%	0	\$0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$177,271.51	1.29%	0	\$0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$857,991.36	6.25%	0	\$0	
	PROSPECT MORTGAGE LLC	1	\$188,906.53	1.38%	0	\$0	
	RUOFF MORTGAGE COMPANY INC	1	\$178,742.40	1.3%	0	\$0	
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$377,815.77	2.75%	0	\$0	

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$184,013.15	1.34%	0	\$0
	V.I.P. MORTGAGE INC	1	\$199,249.00	1.45%	0	\$0
	WALLICK AND VOLK, INC	1	\$184,406.85	1.34%	0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$214,716.88	1.57%	0	\$0
	WELLS FARGO BANK, N.A	1	\$175,340.56	1.29%	0	\$0
<b>Total</b>		<b>71</b>	<b>\$13,717,619.71</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
<b>3140FTWB3</b>	ACADEMY MORTGAGE CORPORATION	4	\$1,048,365.74	19.33%	0	\$0
	AMERICAN FINANCIAL NETWORK, INC	1	\$228,648.50	4.22%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$813,690.12	15%	0	\$0
	GOLDWATER BANK, N.A	1	\$232,010.12	4.28%	0	\$0
	GUILD MORTGAGE COMPANY	1	\$275,720.55	5.08%	0	\$0
	LOANDEPOT.COM DBA IMORTGAGE	2	\$587,662.59	10.83%	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$244,684.63	4.51%	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$240,742.71	4.44%	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$461,219.70	8.5%	0	\$0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$235,196.86	4.34%	0	\$0
	STEARNS LENDING LLC	1	\$270,498.44	4.99%	0	\$0
	SUNSTREET MORTGAGE, LLC	1	\$287,629.28	5.3%	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$251,335.06	4.63%	0	\$0
	WALLICK AND VOLK, INC	1	\$246,362.89	4.55%	0	\$0
<b>Total</b>		<b>21</b>	<b>\$5,423,767.19</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
<b>3140FTWC1</b>	ACADEMY MORTGAGE CORPORATION	3	\$285,229.74	18.62%	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$95,105.19	6.21%	0	\$0
	AMERIFIRST FINANCIAL INC	1	\$88,251.00	5.76%	0	\$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$109,118.73	7.12%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$174,120.04	11.37%	0	\$0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$99,504.19	6.5%	0	\$0
	GUILD MORTGAGE COMPANY	1	\$93,681.98	6.12%	0	\$0
	HOMESTREET BANK	1	\$76,671.48	5.01%	0	\$0
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$99,632.89	6.5%	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$164,802.39	10.76%	0	\$0
	PROSPECT MORTGAGE LLC	1	\$81,487.23	5.32%	0	\$0
		1	\$68,321.54	4.46%	0	\$0

		SOUTH PACIFIC FINANCIAL CORPORATION					
		SUBURBAN MORTGAGE INC	1	\$95,922.39	6.25%	0	\$0
<b>Total</b>			<b>17</b>	<b>\$1,531,848.79</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FTWD9		ACADEMY MORTGAGE CORPORATION	5	\$670,204.10	11.38%	0	\$0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$146,302.00	2.48%	0	\$0
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$142,700.92	2.42%	0	\$0
		AMERIFIRST FINANCIAL INC	6	\$764,411.10	12.98%	0	\$0
		CALIBER HOME LOANS INC	2	\$260,471.90	4.42%	0	\$0
		CHERRY CREEK MORTGAGE CO INC	1	\$131,424.08	2.23%	0	\$0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$530,459.92	9.01%	0	\$0
		FINANCE OF AMERICA MORTGAGE LLC	1	\$139,489.82	2.37%	0	\$0
		FIRST MORTGAGE COMPANY LLC	1	\$139,297.91	2.36%	0	\$0
		GUILD MORTGAGE COMPANY	1	\$131,898.54	2.24%	0	\$0
		LENSMART MORTGAGE, LLC	1	\$144,704.91	2.46%	0	\$0
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$135,729.02	2.3%	0	\$0
		NFM, INC	1	\$130,950.00	2.22%	0	\$0
		NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$527,953.27	8.96%	0	\$0
		ON Q FINANCIAL, INC	2	\$265,548.70	4.51%	0	\$0
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$263,036.80	4.47%	0	\$0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$148,790.83	2.53%	0	\$0
		PROSPECT MORTGAGE LLC	2	\$269,466.88	4.57%	0	\$0
		SOUTH PACIFIC FINANCIAL CORPORATION	2	\$293,313.17	4.98%	0	\$0
		STEARNS LENDING LLC	1	\$111,830.05	1.9%	0	\$0
		SUBURBAN MORTGAGE INC	1	\$139,265.38	2.36%	0	\$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$139,759.50	2.37%	0	\$0
		WATERSTONE MORTGAGE CORPORATION	2	\$263,336.20	4.48%	0	\$0
<b>Total</b>			<b>44</b>	<b>\$5,890,345.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FTWE7		ACADEMY MORTGAGE CORPORATION	6	\$989,628.18	10.23%	0	\$0
		ALTERRA GROUP LLC	2	\$315,542.03	3.26%	0	\$0
		AMERIFIRST FINANCIAL INC	4	\$677,484.08	7%	0	\$0
		CALIBER HOME LOANS INC	1	\$166,392.40	1.72%	0	\$0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$172,473.95	1.78%	0	\$0
		CWM PARTNERS,LP DBA CITYWIDE MORTGAGE, A LIMITED P	1	\$165,224.59	1.71%	0	\$0



	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$159,853.20	1.65%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,621,191.40	16.76%	0	\$0
	FIRST OPTION MORTGAGE LLC	1	\$158,404.44	1.64%	0	\$0
	GENEVA FINANCIAL LLC	1	\$156,570.20	1.62%	0	\$0
	GREAT PLAINS NATIONAL BANK	1	\$166,986.90	1.73%	0	\$0
	GUILD MORTGAGE COMPANY	2	\$317,438.98	3.28%	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$155,621.30	1.61%	0	\$0
	HOMESTREET BANK	4	\$655,690.35	6.78%	0	\$0
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$173,645.89	1.8%	0	\$0
	NFM, INC	1	\$162,209.33	1.68%	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	7	\$1,135,805.37	11.74%	0	\$0
	ON Q FINANCIAL, INC	1	\$151,825.65	1.57%	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$173,650.58	1.8%	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$157,320.23	1.63%	0	\$0
	PROSPECT MORTGAGE LLC	3	\$491,297.77	5.08%	0	\$0
	RUOFF MORTGAGE COMPANY INC	1	\$164,692.53	1.7%	0	\$0
	SPIRITBANK	1	\$163,535.24	1.69%	0	\$0
	SUBURBAN MORTGAGE INC	1	\$172,710.75	1.79%	0	\$0
	V.I.P. MORTGAGE INC	1	\$170,122.56	1.76%	0	\$0
	WALICK AND VOLK, INC	2	\$342,461.74	3.54%	0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$168,115.78	1.74%	0	\$0
	WELLS FARGO BANK, N.A	1	\$167,441.02	1.71%	0	\$0
<b>Total</b>		<b>59</b>	<b>\$9,673,336.44</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FTWF4	ACADEMY MORTGAGE CORPORATION	10	\$2,018,056.66	14.75%	0	\$0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$215,604.54	1.58%	0	\$0
	AMERICAN FINANCIAL NETWORK, INC	1	\$176,497.32	1.29%	0	\$0
	AMERIFIRST FINANCIAL INC	4	\$799,118.44	5.84%	0	\$0
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$199,030.56	1.46%	0	\$0
	CALIBER HOME LOANS INC	1	\$189,095.37	1.38%	0	\$0
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$208,293.57	1.52%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$2,424,413.07	17.72%	0	\$0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$193,757.02	1.42%	0	\$0
	FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	1	\$203,970.40	1.49%	0	\$0
	GOLDWATER BANK, N.A	1	\$207,336.90	1.52%	0	\$0
		3	\$565,913.67	4.14%	0	\$0

	HOMEOWNERS FINANCIAL GROUP USA LLC					
	HOMESTREET BANK	2	\$415,775.58	3.04%	0	\$0
	LOANDEPOT.COM DBA IMORTGAGE	2	\$433,772.61	3.17%	0	\$0
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	3	\$625,960.54	4.58%	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$1,033,724.81	7.56%	0	\$0
	ON Q FINANCIAL, INC	1	\$195,785.46	1.43%	0	\$0
	PEOPLES HOME EQUITY, INC	1	\$185,037.51	1.35%	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$208,305.15	1.52%	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$582,289.47	4.26%	0	\$0
	PROSPECT MORTGAGE LLC	4	\$773,982.92	5.66%	0	\$0
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	\$195,459.37	1.43%	0	\$0
	SUBURBAN MORTGAGE INC	1	\$179,244.16	1.31%	0	\$0
	V.I.P. MORTGAGE INC	2	\$402,291.99	2.94%	0	\$0
	WALLICK AND VOLK, INC	4	\$833,168.55	6.09%	0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$212,642.80	1.55%	0	\$0
<b>Total</b>		<b>68</b>	<b>\$13,678,528.44</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FTWG2	ACADEMY MORTGAGE CORPORATION	24	\$6,567,955.66	32.54%	0	\$0
	ALTERRA GROUP LLC DBA ALTERRA MORTGAGE	1	\$243,170.64	1.2%	0	\$0
	AMERIFIRST FINANCIAL INC	3	\$782,365.53	3.88%	0	\$0
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$255,230.74	1.26%	0	\$0
	CALATLANTIC MORTGAGE INC	2	\$515,900.64	2.56%	0	\$0
	CALIBER HOME LOANS INC	1	\$302,775.59	1.5%	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$240,245.07	1.19%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,923,442.94	9.53%	0	\$0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$232,483.03	1.15%	0	\$0
	GUILD MORTGAGE COMPANY	1	\$319,765.33	1.58%	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES INC	2	\$502,813.07	2.49%	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA LLC	3	\$746,032.93	3.7%	0	\$0
	HOMESTREET BANK	2	\$553,144.52	2.74%	0	\$0
	LOANDEPOT.COM DBA IMORTGAGE	3	\$896,301.17	4.44%	0	\$0
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	\$560,421.19	2.78%	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	6	\$1,456,464.76	7.22%	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,044,368.55	5.17%	0	\$0

	RESIDENTIAL MORTGAGE SERVICES INC	1	\$293,774.31	1.46%	0	\$0
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$467,407.70	2.32%	0	\$0
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	\$304,697.85	1.51%	0	\$0
	STEARNS LENDING LLC	1	\$271,688.01	1.35%	0	\$0
	SUBURBAN MORTGAGE INC	1	\$265,220.43	1.31%	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$313,130.41	1.55%	0	\$0
	V.I.P. MORTGAGE INC	2	\$505,943.22	2.51%	0	\$0
	WALLICK AND VOLK, INC	2	\$621,052.12	3.06%	0	\$0
<b>Total</b>		<b>75</b>	<b>\$20,185,795.41</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FTWH0	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$127,855.52	45.87%	0	\$0
	US BANK, NATIONAL ASSOCIATION	1	\$150,902.32	54.13%	0	\$0
<b>Total</b>		<b>2</b>	<b>\$278,757.84</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FTWJ6	BANK OF ENGLAND DBA ENG LENDING	1	\$123,174.12	16.32%	0	\$0
	CALIBER HOME LOANS INC	1	\$77,694.45	10.3%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$204,415.36	27.09%	0	\$0
	HOMESERVICES LENDING LLC	1	\$98,232.38	13.02%	0	\$0
	NOIC INC	1	\$120,812.57	16.01%	0	\$0
	PRIORITY MORTGAGE CORP	1	\$130,318.09	17.26%	0	\$0
<b>Total</b>		<b>7</b>	<b>\$754,646.97</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FTWK3	BANK OF ENGLAND DBA ENG LENDING	1	\$239,425.06	76.5%	0	\$0
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$73,536.56	23.5%	0	\$0
<b>Total</b>		<b>2</b>	<b>\$312,961.62</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FTWL1	AMERIFIRST FINANCIAL CORPORATION	1	\$135,799.65	100%	0	\$0
<b>Total</b>		<b>1</b>	<b>\$135,799.65</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FTWR8	ARMSTRONG BANK	1	\$113,098.95	11.12%	0	\$0
	ARVEST BANK	2	\$233,737.59	22.97%	0	\$0
	FIRST SECURITY BANK	3	\$333,364.91	32.76%	0	\$0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$250,104.54	24.58%	0	\$0
	SIMMONS FIRST NATIONAL BANK	1	\$87,136.94	8.57%	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,017,442.93</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FTWS6	BREMER BANK NATIONAL ASSOCIATION	3	\$310,173.52	32.31%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$49,030.80	5.11%	0	\$0

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	PERL MORTGAGE INC	1	\$177,090.02	18.45%	0	\$0
	PHH HOME LOANS, LLC	1	\$177,899.76	18.53%	0	\$0
	STEARNS LENDING LLC	1	\$123,004.46	12.81%	0	\$0
	WELLS FARGO BANK, N.A	1	\$122,836.69	12.79%	0	\$0
<b>Total</b>		<b>8</b>	<b>\$960,035.25</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FTWT4	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	2	\$279,169.34	4.2%	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	3	\$434,878.77	6.54%	0	\$0
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$148,949.10	2.24%	0	\$0
	BELL BANK	5	\$742,314.83	11.17%	0	\$0
	BREMER BANK NATIONAL ASSOCIATION	1	\$95,343.46	1.43%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$441,903.53	6.65%	0	\$0
	HOME FEDERAL SAVINGS BANK	1	\$115,799.72	1.74%	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$142,942.90	2.15%	0	\$0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	3	\$517,119.74	7.78%	0	\$0
	MIDCOUNTRY BANK	2	\$397,825.41	5.99%	0	\$0
	MORTGAGES UNLIMITED INC	3	\$488,768.24	7.36%	0	\$0
	NORTH SHORE BANK OF COMMERCE	2	\$230,269.46	3.47%	0	\$0
	PERL MORTGAGE INC	1	\$156,213.54	2.35%	0	\$0
	PHH HOME LOANS, LLC	1	\$171,453.46	2.58%	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$270,421.28	4.07%	0	\$0
	STEARNS LENDING LLC	1	\$173,825.85	2.62%	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$231,305.77	3.48%	0	\$0
	US BANK, NATIONAL ASSOCIATION	1	\$113,638.65	1.71%	0	\$0
	WATERSTONE MORTGAGE CORPORATION	4	\$546,759.07	8.23%	0	\$0
	WELLS FARGO BANK, N.A	4	\$572,803.87	8.62%	0	\$0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$373,012.92	5.62%	0	\$0
<b>Total</b>		<b>46</b>	<b>\$6,644,718.91</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FTWU1	ACADEMY MORTGAGE CORPORATION	1	\$144,469.40	9.77%	0	\$0
	BELL BANK	2	\$291,069.94	19.69%	0	\$0
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	2	\$264,270.67	17.87%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$143,910.00	9.73%	0	\$0
	LEADERONE FINANCIAL CORPORATION	1	\$188,422.15	12.74%	0	\$0
	MORTGAGE LENDING SERVICES LLC	2	\$253,704.94	17.16%	0	\$0

		PACIFIC UNION FINANCIAL LLC	1	\$192,775.81	13.04%	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,478,622.91</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FTWV9		STEARNS LENDING LLC	1	\$251,509.58	53.12%	0	\$0
		WELLS FARGO BANK, N.A	1	\$221,992.19	46.88%	0	\$0
<b>Total</b>			<b>2</b>	<b>\$473,501.77</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FTWW7		FIRST AMERICAN BANK NA	1	\$128,651.39	21.84%	0	\$0
		PHH HOME LOANS, LLC	1	\$147,222.79	24.99%	0	\$0
		SUMMIT MORTGAGE CORPORATION	1	\$140,442.79	23.84%	1	\$138,760
		WATERSTONE MORTGAGE CORPORATION	1	\$172,842.79	29.33%	0	\$0
<b>Total</b>			<b>4</b>	<b>\$589,159.76</b>	<b>100%</b>	<b>1</b>	<b>\$138,760</b>
3140FTWX5		FIRST OPTION MORTGAGE LLC	1	\$245,711.01	43.37%	0	\$0
		HOME FEDERAL SAVINGS BANK	1	\$137,004.40	24.19%	0	\$0
		HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$183,768.02	32.44%	0	\$0
<b>Total</b>			<b>3</b>	<b>\$566,483.43</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FTWY3		HOMESERVICES LENDING LLC	1	\$137,078.32	63.18%	0	\$0
		MORTGAGE LENDING SERVICES LLC	1	\$79,894.65	36.82%	0	\$0
<b>Total</b>			<b>2</b>	<b>\$216,972.97</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FTX22		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$85,593.29	7.68%	0	\$0
		BANK OF THE JAMES INC	1	\$71,910.00	6.45%	0	\$0
		BLG HOLDINGS INC DBA SIMPLE MORTGAGE CORPORATION	2	\$131,043.75	11.76%	0	\$0
		FIRST MERCHANTS BANK A STATE BANK	1	\$45,546.46	4.09%	0	\$0
		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$249,611.23	22.4%	0	\$0
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$67,925.57	6.09%	0	\$0
		MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$45,533.94	4.09%	0	\$0
		MID PENN BANK	1	\$83,740.73	7.51%	0	\$0
		NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$55,782.22	5%	0	\$0
		ROYAL UNITED MORTGAGE LLC	2	\$138,400.00	12.42%	0	\$0
		TJC MORTGAGE, INC	1	\$75,908.69	6.81%	0	\$0
		WILLOW BEND MORTGAGE COMPANY LLC A TEXAS LIMITED LIABILITY C	1	\$63,571.74	5.7%	0	\$0
<b>Total</b>			<b>18</b>	<b>\$1,114,567.62</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>

3140FTX30	ADAMS BANK & TRUST A NEBRASKA CORPORATION	1	\$99,563.81	2.17%	0	\$0
	AMERIS BANK A CORPORATION	1	\$102,985.42	2.25%	0	\$0
	APPROVED MORTGAGE CORP	1	\$90,176.13	1.97%	0	\$0
	BANK OF THE JAMES INC	1	\$89,603.48	1.96%	0	\$0
	BNAK OF NEBRASKA	1	\$109,029.51	2.38%	0	\$0
	BUSEY BANK	1	\$99,100.07	2.16%	0	\$0
	CAMDEN NATIONAL BANK	1	\$99,554.99	2.17%	0	\$0
	CLEAR MOUNTAIN BANK	1	\$97,509.77	2.13%	0	\$0
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$180,400.00	3.94%	0	\$0
	FARMERS STATE BANK A STATE CHARTERED BANK	1	\$110,000.00	2.4%	0	\$0
	FARMINGOTN MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTE	1	\$85,621.10	1.87%	0	\$0
	FIRST ARKANSAS BANK AND TRUST	1	\$83,963.62	1.83%	0	\$0
	FIRST BANK & TRUST	1	\$94,557.24	2.06%	0	\$0
	FIRST BANK A BANKING CORPORATION	1	\$108,315.84	2.36%	0	\$0
	FIRST SECURITY BANK	1	\$92,000.00	2.01%	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$379,997.37	8.3%	0	\$0
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$109,510.50	2.39%	0	\$0
	KEYSTONE MORTGAGE GROUP LLC	1	\$91,148.99	1.99%	0	\$0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$98,559.45	2.15%	0	\$0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA CORPORATION	1	\$97,000.00	2.12%	0	\$0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$84,311.93	1.84%	0	\$0
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$89,599.50	1.96%	0	\$0
	NORTH ALABAMA MORTGAGE, INC	1	\$95,581.26	2.09%	0	\$0
	PARAGON HOME LOAN INC A CORPORATION	1	\$106,400.00	2.32%	0	\$0
	PINNACLE BANK	1	\$105,781.89	2.31%	0	\$0
	PRINCIPAL MORTGAGE LLC	1	\$99,554.99	2.17%	0	\$0
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$104,100.00	2.27%	0	\$0
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$104,532.74	2.28%	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$106,077.26	2.32%	0	\$0
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$107,519.40	2.35%	0	\$0
	SYNOVUS MORTGAGE CORP	1	\$94,995.90	2.07%	0	\$0
	THE ARLINGTON BANK	1	\$86,736.17	1.89%	0	\$0
		1	\$106,035.45	2.31%	0	\$0

	THE EQUITABLE BANK SSB STATE SAVINGS BANK					
	THE FARMERS BANK	1	\$93,000.00	2.03%	0	\$0
	TRIUMPH MORTGAGE A BANKING CORPORATION	2	\$193,469.92	4.22%	0	\$0
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$93,328.63	2.04%	0	\$0
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	3	\$299,080.60	6.53%	0	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	3	\$291,833.46	6.39%	0	\$0
<b>Total</b>		<b>47</b>	<b>\$4,580,536.39</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FTX48	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$47,025.00	2.52%	0	\$0
	CITIZENS BANK	1	\$82,000.00	4.4%	0	\$0
	CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	\$48,500.00	2.6%	0	\$0
	CITIZENS FIRST BANK INC	1	\$82,000.00	4.4%	0	\$0
	CLARK COUNTY CREDIT UNION	1	\$49,388.45	2.65%	0	\$0
	COMMUNITY BANK OF MISSISSIPPI	1	\$75,355.78	4.04%	0	\$0
	FIRST BANK	1	\$79,536.96	4.27%	0	\$0
	FIRST FINANCIAL BANK NA	1	\$58,722.96	3.15%	0	\$0
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$70,000.00	3.75%	0	\$0
	FIRST VOLUNTEER BANK	1	\$50,000.00	2.68%	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$406,061.60	21.78%	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$75,000.00	4.02%	0	\$0
	MID PENN BANK	1	\$80,000.00	4.29%	0	\$0
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$65,000.00	3.49%	0	\$0
	NORTHSTAR BANK OF TEXAS	1	\$69,152.44	3.71%	0	\$0
	ROYAL UNITED MORTGAGE LLC	1	\$73,489.98	3.94%	0	\$0
	SAGAMORE HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMP	1	\$46,211.45	2.48%	0	\$0
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$55,000.00	2.95%	0	\$0
	THE PADUCAH BANK AND TRUST COMPANY	2	\$130,000.00	6.97%	0	\$0
	UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	\$56,902.56	3.05%	0	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE	1	\$60,000.00	3.22%	0	\$0
	VICTORIAN FINANCE LLC	1	\$32,300.00	1.73%	0	\$0
	WESTBURY BANK A CORPORATION	1	\$73,000.00	3.91%	0	\$0

<b>Total</b>			<b>30</b>	<b>\$1,864,647.18</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FTX55	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$173,600.00	5.01%	0	\$0	
	CITY NATIONAL BANK OF WEST VIRGINIA A NATIONAL BANKING ASSOC	1	\$169,273.24	4.88%	0	\$0	
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$316,000.00	9.12%	0	\$0	
	CORNERSTONE BANK	1	\$163,920.00	4.73%	0	\$0	
	DYNAMIC FUNDING	1	\$155,000.00	4.47%	0	\$0	
	FIRST AMERICAN BANK & TRUST CO A STATE BANK	1	\$167,000.00	4.82%	0	\$0	
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$175,000.00	5.05%	0	\$0	
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,179,300.00	34.02%	0	\$0	
	GREAT SOUTHERN BANK	1	\$151,000.00	4.36%	0	\$0	
	LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$153,500.00	4.43%	0	\$0	
	MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIAB	1	\$156,000.00	4.5%	0	\$0	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$172,000.00	4.96%	0	\$0	
	RHMC FINANCIAL CORP A CORPORATION	1	\$160,000.00	4.62%	0	\$0	
	WASHINGTON TRUST BANK	1	\$175,000.00	5.03%	0	\$0	
<b>Total</b>		<b>21</b>	<b>\$3,466,593.24</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>	
3140FTX63	ADAMS BANK & TRUST A NEBRASKA CORPORATION	1	\$126,500.00	3.04%	0	\$0	
	AFFIRM HOME LOANS LLC	1	\$120,000.00	2.88%	0	\$0	
	ALPINE BANK A COLORADO CORPORATION	1	\$112,000.00	2.69%	0	\$0	
	ASSURANCE FINANCIAL GROUP LLC	1	\$132,400.00	3.18%	0	\$0	
	BEEHIVE FEDERAL CREDIT UNION	1	\$134,400.00	3.23%	0	\$0	
	CAPSTONE BANK	1	\$143,000.00	3.44%	0	\$0	
	CHOICE FINANCIAL GROUP A CORPORATION	1	\$142,000.00	3.41%	0	\$0	
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$248,000.00	5.96%	0	\$0	
	CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	1	\$142,000.00	3.41%	0	\$0	
	CORE MORTGAGE SERVICES, LLC	1	\$128,000.00	3.08%	0	\$0	
	CORNERSTONE BANK	1	\$128,250.00	3.08%	0	\$0	
	DEVON BANK A CORPORATION	1	\$137,000.00	3.29%	0	\$0	
	EMERALD MORTGAGE CORPORATION	1	\$145,288.72	3.49%	0	\$0	
		1	\$111,000.00	2.67%	0	\$0	



	FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTE					
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$829,400.00	19.93%	0	\$0
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STA	1	\$137,000.00	3.29%	0	\$0
	HUNT MORTGAGE CORPORATION	1	\$139,000.00	3.34%	0	\$0
	LANDMARK NATIONAL BANK A NATIONAL ASSOCIATION	1	\$148,600.00	3.57%	0	\$0
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$146,000.00	3.51%	0	\$0
	LIBERTY MORTGAGE CORPORATION AN ALABAMA CORPORATION	1	\$148,500.00	3.57%	0	\$0
	PLATTSMOUTH STATE BANK	1	\$139,000.00	3.34%	0	\$0
	STONEBRIDGE HOME LOANS	1	\$145,000.00	3.48%	0	\$0
	THE ARLINGTON BANK	1	\$116,175.00	2.79%	0	\$0
	THE EQUITABLE BANK SSB STATE SAVINGS BANK	1	\$128,600.00	3.09%	0	\$0
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$135,000.00	3.24%	0	\$0
<b>Total</b>		<b>31</b>	<b>\$4,162,113.72</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FTX71	BAYOU CITY MORTGAGE	1	\$88,401.35	4.28%	0	\$0
	CASON HOME LOAN A CORPORATION	1	\$102,300.00	4.95%	0	\$0
	CLARK COUNTY CREDIT UNION	1	\$90,000.00	4.35%	0	\$0
	FAMILY FINANCE MORTGAGE LLC	1	\$98,000.00	4.74%	0	\$0
	FIRST MORTGAGE SERVICES GROUP INC	1	\$106,000.00	5.13%	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$214,028.95	10.35%	0	\$0
	KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	\$97,700.00	4.73%	0	\$0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$103,000.00	4.98%	0	\$0
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILIT	1	\$110,000.00	5.32%	0	\$0
	METAIRIE BANK AND TRUST COMPANY A STATE BANK	1	\$110,000.00	5.32%	0	\$0
	MORTGAGE SPECIALISTS LLC	2	\$187,600.00	9.07%	0	\$0
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$176,500.00	8.54%	0	\$0
	PEN AIR FEDERAL CREDIT UNION	1	\$92,000.00	4.45%	0	\$0
	PINNACLE BANK	1	\$92,000.00	4.45%	0	\$0
	THE EQUITABLE BANK SBS STATE BANK SAVINGS BANK	1	\$100,000.00	4.84%	0	\$0
	THE PADUCAH BANK AND TRUST COMPANY	1	\$95,522.82	4.62%	0	\$0
	THE PRIVATE MORTGAGE GROUP LLC	1	\$97,000.00	4.69%	0	\$0

	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$107,500.00	5.19%	0	\$0
<b>Total</b>		<b>21</b>	<b>\$2,067,553.12</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FTX89	ROCHESTER HOME EQUITY INC	1	\$280,800.00	17.72%	0	\$0
	SUMARK FEDERAL CREDIT UNION	1	\$259,250.00	16.36%	0	\$0
	SUNMARK FEDERAL CREDIT UNION	3	\$1,044,426.09	65.92%	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,584,476.09</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FTX97	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$151,000.00	3.88%	0	\$0
	ASSURANCE FINANCIAL GROUP LLC	1	\$167,920.00	4.31%	0	\$0
	BEEHIVE FEDERAL CREDIT UNION	2	\$324,072.00	8.33%	0	\$0
	DEVON BANK A CORPORATION	1	\$154,850.00	3.98%	0	\$0
	F & M BANK A BANKING CORPORATION	1	\$170,000.00	4.37%	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$784,890.00	20.17%	0	\$0
	GREATER IOWA CREDIT UNION A CORPORATION	1	\$158,150.00	4.06%	0	\$0
	HOME BANK NA	1	\$175,000.00	4.5%	0	\$0
	HOME TRUST BANK A STATE CHARTERED BANK	1	\$154,000.00	3.96%	0	\$0
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$160,075.00	4.11%	0	\$0
	PEN AIR FEDERAL CREDIT UNION	1	\$164,250.00	4.22%	0	\$0
	PLAINS COMMERCE BANK A CORPORATION	2	\$333,609.02	8.57%	0	\$0
	PRIORITYONE BANK STATE CHARTERED BANK	1	\$163,400.00	4.2%	0	\$0
	THE ARLINGTON BANK	2	\$330,400.00	8.49%	0	\$0
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$165,000.00	4.24%	0	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$163,445.00	4.2%	0	\$0
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$171,920.00	4.41%	0	\$0
<b>Total</b>		<b>24</b>	<b>\$3,891,981.02</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FTXA4	APEX HOME LOANS INC	2	\$713,888.04	58.77%	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$500,724.21	41.23%	0	\$0
<b>Total</b>		<b>4</b>	<b>\$1,214,612.25</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FTXC0	PHH HOME LOANS (MO)	1	\$77,683.61	100%	0	\$0
<b>Total</b>		<b>1</b>	<b>\$77,683.61</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FTXE6	APPROVED MORTGAGE CORP	1	\$134,425.00	4.9%	0	\$0
		1	\$142,000.00	5.18%	0	\$0

	BANK OF DUDLEY A STATE CHARTERED BANK					
	BUCKHEAD HOME LOANS	1	\$140,000.00	5.1%	0	\$0
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$134,241.51	4.89%	0	\$0
	COMMUNITY MORTGAGE CORPORATION	1	\$134,197.57	4.89%	0	\$0
	F & M BANK A BANKING CORPORATION	2	\$263,174.92	9.59%	0	\$0
	FIRST FINANCIAL BANK NA	1	\$143,792.52	5.24%	0	\$0
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$149,600.00	5.45%	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$433,880.22	15.81%	0	\$0
	HUNT MORTGAGE CORPORATION	2	\$260,925.16	9.51%	0	\$0
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$132,300.43	4.82%	0	\$0
	PINNACLE BANK	1	\$148,800.00	5.42%	0	\$0
	THE FIRST NATIONAL BANK OF TRENTON	1	\$132,598.75	4.83%	0	\$0
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$127,807.21	4.66%	0	\$0
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$129,812.69	4.73%	0	\$0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$136,387.28	4.98%	0	\$0
<b>Total</b>		<b>20</b>	<b>\$2,743,943.26</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FTXF3	AB&T NATIONAL BANK A NATIONAL CHARTERED BANK	1	\$124,811.74	4.75%	0	\$0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$124,000.00	4.72%	0	\$0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$122,830.54	4.68%	0	\$0
	CITIZENS FIRST BANK INC	1	\$115,000.00	4.38%	0	\$0
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$123,813.24	4.72%	0	\$0
	CONCORDIA BANK & TRUST COMPANY	1	\$116,000.00	4.42%	0	\$0
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	1	\$115,829.10	4.41%	0	\$0
	FIRST FEDERAL BANK	1	\$112,345.01	4.28%	0	\$0
	FIRST RATE FINANCIAL LLC	1	\$123,000.00	4.69%	0	\$0
	FIRST UNITED BANK	1	\$124,811.74	4.75%	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$232,321.56	8.85%	0	\$0
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$110,200.00	4.2%	0	\$0
	HUNT MORTGAGE CORPORATION	1	\$124,811.74	4.75%	0	\$0
	JD BANK	1	\$124,819.90	4.76%	0	\$0

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	JONAH BANK OF WYOMING	1	\$122,029.96	4.65%	0	\$0
	MORTGAGE SPECIALISTS LLC	1	\$113,439.94	4.32%	0	\$0
	NEIGHBORHOOD MORTGAGE INC	1	\$123,000.00	4.69%	0	\$0
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$111,831.31	4.26%	0	\$0
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$122,814.75	4.68%	0	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	\$237,226.14	9.04%	0	\$0
<b>Total</b>		<b>22</b>	<b>\$2,624,936.67</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FTXG1	ABERDEEN FEDERAL CREDIT UNION	1	\$90,000.00	3.26%	0	\$0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$104,852.06	3.8%	0	\$0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$103,319.15	3.74%	0	\$0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$86,319.80	3.12%	0	\$0
	AUDUBON SAVINGS BANK A NEW JERSEY CHARTERED BANK	1	\$104,346.05	3.78%	0	\$0
	CME LENDING GROUP LLC	1	\$90,266.83	3.27%	0	\$0
	DREAMLINE MORTGAGE, INC	1	\$90,000.00	3.26%	0	\$0
	FIRST BANK A BANKING CORPORATION	1	\$109,834.32	3.98%	0	\$0
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	1	\$109,841.51	3.98%	0	\$0
	FIRST PREMIER BANK	1	\$94,357.67	3.42%	0	\$0
	FIRST VOLUNTEER BANK	1	\$90,862.94	3.29%	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$378,772.70	13.71%	0	\$0
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$89,864.45	3.25%	0	\$0
	JD BANK	1	\$109,845.02	3.98%	0	\$0
	LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$100,361.54	3.63%	0	\$0
	MID PENN BANK	2	\$189,713.83	6.87%	0	\$0
	NTFN INC A CORPORATION	1	\$108,421.89	3.93%	0	\$0
	PINNACLE BANK	1	\$94,856.92	3.43%	0	\$0
	PLAINS COMMERCE BANK A CORPORATION	1	\$109,834.32	3.98%	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$105,554.37	3.82%	0	\$0
	SUNMARK COMMUNITY BANK A BANK A BANKING CORPORATION	1	\$103,686.23	3.75%	0	\$0
	THE PEOPLES BANK A CHARTERED BANK	1	\$99,696.39	3.61%	0	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$103,943.21	3.76%	0	\$0
		1	\$93,700.00	3.38%	0	\$0

	WHITNEY BANK MISSISSIPPI CORPORATION					
<b>Total</b>		<b>28</b>	<b>\$2,762,251.20</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FTXH9	AVADIAN CREDIT UNION	1	\$65,301.50	5.12%	0	\$0
	CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	\$39,939.75	3.13%	0	\$0
	FIRST FINANCIAL BANK NA	1	\$83,179.98	6.52%	0	\$0
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIAT	1	\$79,887.28	6.27%	0	\$0
	FIRST NBC BANK A CORPORATION	1	\$59,915.46	4.7%	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$224,484.36	17.61%	0	\$0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$63,905.72	5.01%	0	\$0
	HUNT MORTGAGE CORPORATION	1	\$52,250.00	4.1%	0	\$0
	JD BANK	1	\$56,875.00	4.46%	0	\$0
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$42,435.99	3.33%	0	\$0
	PINNACLE BANK	1	\$66,500.00	5.22%	0	\$0
	RUHL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$69,912.55	5.48%	0	\$0
	STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$80,281.55	6.3%	0	\$0
	SUNMARK FEDERAL CREDIT UNION	1	\$69,894.57	5.48%	0	\$0
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$69,651.73	5.46%	0	\$0
	THE ARLINGTON BANK	1	\$84,874.78	6.66%	0	\$0
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$65,503.35	5.15%	0	\$0
<b>Total</b>		<b>19</b>	<b>\$1,274,793.57</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FTXJ5	AIMBANK	1	\$88,470.34	4.83%	0	\$0
	BUCKHEAD HOME LOANS	1	\$100,000.00	5.45%	0	\$0
	FAIR WAY LENDING LLC A KENTUCKY LIMITED LIABILITY COMPANY	1	\$94,889.06	5.18%	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$776,066.91	42.33%	0	\$0
	KEYSTONE MORTGAGE GROUP LLC	1	\$102,887.91	5.61%	0	\$0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$86,175.00	4.7%	0	\$0
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$105,587.58	5.76%	0	\$0
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$89,773.09	4.9%	0	\$0
	RICHLAND STATE BANK	1	\$102,800.00	5.61%	0	\$0
	TEG FEDERAL CREDIT UNION	1	\$99,765.43	5.44%	0	\$0

	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$85,250.12	4.65%	0	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$101,593.21	5.54%	0	\$0
<b>Total</b>		<b>19</b>	<b>\$1,833,258.65</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FTXK2	BANK OF THE JAMES INC	1	\$55,000.00	2.87%	0	\$0
	CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	\$53,446.26	2.79%	0	\$0
	COMMUNITY BANK OF MISSISSIPPI	1	\$84,700.00	4.42%	0	\$0
	CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	1	\$76,000.00	3.97%	0	\$0
	FIRST FINANCIAL BANK NA	1	\$79,894.65	4.17%	0	\$0
	FIRST MORTGAGE SERVICES GROUP INC	1	\$47,933.87	2.5%	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$1,030,522.39	53.78%	0	\$0
	HUNT MORTGAGE CORPORATION	1	\$82,386.34	4.3%	0	\$0
	JD BANK	1	\$60,000.00	3.13%	0	\$0
	NEIGHBORHOOD MORTGAGE INC	1	\$71,903.01	3.75%	0	\$0
	PINNACLE BANK	1	\$80,848.06	4.22%	0	\$0
	PRO MORTGAGES LLC	1	\$47,436.02	2.48%	0	\$0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$48,284.88	2.52%	0	\$0
	SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY	1	\$25,902.12	1.35%	0	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$72,000.00	3.75%	0	\$0
<b>Total</b>		<b>30</b>	<b>\$1,916,257.60</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FTXL0	EMERALD MORTGAGE CORPORATION	1	\$97,238.50	9.67%	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$496,249.34	49.35%	0	\$0
	INDEPENDENT BANK A BANKING CORPORATION	1	\$97,758.53	9.72%	0	\$0
	INTEGRA MORTGAGE, INC	1	\$104,181.74	10.36%	0	\$0
	PATTERSON STATE BANK	1	\$104,374.44	10.38%	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$105,856.49	10.52%	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,005,659.04</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FTXM8	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$172,000.00	5.67%	0	\$0
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$153,334.97	5.05%	0	\$0
	CASON HOME LOANS A CORPORATION	1	\$161,100.00	5.31%	0	\$0
	FIRST FEDERAL BANK	1	\$159,600.00	5.26%	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$473,739.45	15.61%	0	\$0

	GREAT SOUTHERN BANK	1	\$152,936.70	5.04%	0	\$0
	JD BANK	1	\$159,800.00	5.26%	0	\$0
	MANN MORTGAGE LLC DBA NEW WEST MORTGAGE A LIMITED LIABILITY	1	\$151,363.19	4.99%	0	\$0
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL	1	\$159,309.06	5.25%	0	\$0
	PINNACLE BANK	1	\$153,600.00	5.06%	0	\$0
	PLAINS COMMERCE BANK A CORPORATION	1	\$154,344.01	5.08%	0	\$0
	RESOURCE FINANCIAL SERVICES INC	1	\$169,472.38	5.58%	0	\$0
	SEASIDE NATIONAL BANK & TRUST	1	\$175,000.00	5.77%	0	\$0
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$164,600.00	5.42%	0	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE	1	\$173,000.00	5.7%	0	\$0
	VICTORY COMMUNITY BANK A FEDERAL SAVINGS BANK	1	\$151,559.67	4.99%	0	\$0
	VOLUNTEER MORTGAGE INC	1	\$150,750.00	4.96%	0	\$0
<b>Total</b>		<b>19</b>	<b>\$3,035,509.43</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FTXN6	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$129,444.24	2.81%	0	\$0
	AFFIRM HOME LOANS LLC	1	\$136,000.00	2.96%	0	\$0
	AMERICAN BANK & TRUST	1	\$135,000.00	2.94%	0	\$0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$121,473.16	2.64%	0	\$0
	AMERIFIRST MORTGAGE CORPORATION A CORPORATION	1	\$145,101.87	3.16%	0	\$0
	ATOMORTGAGE LLC	1	\$114,000.00	2.48%	0	\$0
	BRYANT BANK	1	\$139,000.00	3.02%	0	\$0
	CAMDEN NATIONAL BANK	1	\$142,494.38	3.1%	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$1,311,440.59	28.52%	0	\$0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$127,447.25	2.77%	0	\$0
	GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	\$122,468.84	2.66%	0	\$0
	JD BANK	1	\$127,845.52	2.78%	0	\$0
	KEYSTONE MORTGAGE GROUP LLC	1	\$121,500.00	2.64%	0	\$0
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$137,900.00	3%	0	\$0
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$139,800.00	3.04%	0	\$0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$129,449.82	2.81%	0	\$0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$131,933.55	2.87%	0	\$0

	MORTGAGE SPECIALISTS LLC	1	\$146,265.81	3.18%	0	\$0
	PLAINS COMMERCE BANK A CORPORATION	1	\$138,000.00	3%	0	\$0
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$112,000.00	2.44%	0	\$0
	RIVERSIDE MORTGAGE COMPANY, INC	1	\$149,312.27	3.25%	0	\$0
	TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	\$115,276.83	2.51%	0	\$0
	UARK FEDERAL CREDIT UNION	1	\$115,000.00	2.5%	0	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$148,000.00	3.22%	0	\$0
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$150,000.00	3.26%	0	\$0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$112,516.91	2.44%	0	\$0
<b>Total</b>		<b>35</b>	<b>\$4,598,671.04</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FTXP1	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$104,546.57	3.98%	0	\$0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$110,000.00	4.18%	0	\$0
	BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	\$95,200.00	3.62%	0	\$0
	BAYOU CITY MORTGAGE	1	\$95,000.00	3.61%	0	\$0
	CENTENNIAL HOME MORTGAGE LLC	1	\$85,650.54	3.26%	0	\$0
	CLARK COUNTY CREDIT UNION	2	\$186,043.67	7.08%	0	\$0
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$209,102.10	7.95%	0	\$0
	FIRST FINANCIAL BANK NA	1	\$92,463.02	3.52%	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$196,750.00	7.48%	0	\$0
	HUNT MORTGAGE CORPORATION	1	\$108,000.00	4.11%	0	\$0
	JD BANK	1	\$86,000.00	3.27%	0	\$0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$103,555.39	3.94%	0	\$0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$89,615.25	3.41%	0	\$0
	NORTHERN FEDERAL CREDIT UNION	1	\$108,000.00	4.11%	0	\$0
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$91,610.64	3.48%	0	\$0
	PINNACLE BANK	2	\$188,394.73	7.17%	0	\$0
	PINNACLE BANK A GEORGIA CORPORATION	1	\$91,000.00	3.46%	0	\$0
	PLAINS COMMERCE BANK A CORPORATION	1	\$87,900.19	3.34%	0	\$0
	SEASIDE NATIONAL BANK & TRUST	1	\$93,594.07	3.56%	0	\$0
		1	\$102,000.00	3.88%	0	\$0



	SOUTHEAST MORTGAGE OF GEORGIA INC					
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$108,950.00	4.14%	0	\$0
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$95,585.44	3.64%	0	\$0
	UNITY MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$100,000.00	3.81%	0	\$0
<b>Total</b>		<b>27</b>	<b>\$2,628,961.61</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FTXQ9	ACOPIA LLC A CORPORATION	1	\$60,791.62	1.61%	0	\$0
	ADAMS BANK & TRUST A NEBRASKA CORPORATION	1	\$83,644.50	2.21%	0	\$0
	AMERICAN MORTGAGE CORPORATION	1	\$54,762.49	1.45%	0	\$0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$80,550.22	2.13%	0	\$0
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$74,400.00	1.97%	0	\$0
	CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	2	\$142,726.28	3.77%	0	\$0
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$60,940.99	1.61%	0	\$0
	FIRST ARKANSAS BANK AND TRUST	1	\$63,360.91	1.67%	0	\$0
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$65,000.00	1.72%	0	\$0
	FIRST FEDERAL BANK	1	\$47,991.85	1.27%	0	\$0
	FIRST PREMIER BANK	1	\$55,000.00	1.45%	0	\$0
	FIRST SECURITY BANK	1	\$84,632.94	2.24%	0	\$0
	FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$67,217.21	1.78%	0	\$0
	FIRST VOLUNTEER BANK	1	\$76,874.76	2.03%	0	\$0
	FIRST WESTERN MORTGAGE INC	1	\$59,746.07	1.58%	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$587,492.74	15.52%	0	\$0
	GREAT SOUTHERN BANK	1	\$50,000.00	1.32%	0	\$0
	GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$58,494.83	1.55%	0	\$0
	HERITAGE FIRST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$59,636.36	1.58%	0	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$75,342.71	1.99%	0	\$0
	JD BANK	3	\$189,500.00	5.01%	0	\$0
	LIBERTY LENDING CONSULTANTS INC	1	\$66,800.00	1.76%	0	\$0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$75,500.00	1.99%	0	\$0
	MILEND INC A GEORGIA CORPORATION	1	\$147,034.59	3.88%	0	\$0
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL	1	\$84,632.94	2.24%	0	\$0

	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$59,743.49	1.58%	0	\$0
	PEN AIR FEDERAL CREDIT UNION	2	\$122,477.59	3.24%	0	\$0
	PINNACLE BANK	1	\$80,000.00	2.11%	0	\$0
	PLAINS COMMERCE BANK A CORPORATION	1	\$60,415.23	1.6%	0	\$0
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$73,922.62	1.95%	0	\$0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$69,550.00	1.84%	0	\$0
	ROYAL UNITED MORTGAGE LLC	1	\$52,967.58	1.4%	0	\$0
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$63,000.00	1.66%	0	\$0
	SOUTH LOUISIANA BANK	1	\$78,857.99	2.08%	0	\$0
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$50,000.00	1.32%	0	\$0
	STONEGATE BANK	1	\$80,000.00	2.11%	0	\$0
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$41,080.66	1.09%	0	\$0
	THE FARMERS BANK	1	\$59,740.90	1.58%	0	\$0
	TJC MORTGAGE, INC	2	\$152,663.17	4.03%	0	\$0
	TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$52,775.69	1.39%	0	\$0
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	\$147,161.01	3.89%	0	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE	1	\$69,350.00	1.8%	0	\$0
<b>Total</b>		<b>56</b>	<b>\$3,785,779.94</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FTXR7	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$161,756.00	2.26%	0	\$0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$163,850.00	2.29%	0	\$0
	AMERICAN SOUTHWEST MORTGAGE MORTGAGE FUNDING CORP	1	\$160,570.47	2.25%	0	\$0
	APPROVED MORTGAGE CORP	1	\$151,012.21	2.11%	0	\$0
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$160,000.00	2.24%	0	\$0
	BANK OF ANN ARBOR A CORPORATION	1	\$164,825.00	2.31%	0	\$0
	BRYANT BANK	1	\$156,000.00	2.18%	0	\$0
	BUCKHEAD HOME LOANS	1	\$170,623.00	2.39%	0	\$0
	CENTENNIALL BANK A CORPORATION	1	\$174,400.00	2.44%	0	\$0
	CITIZENS FIRST BANK INC	1	\$159,000.00	2.22%	0	\$0
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$344,543.04	4.82%	0	\$0
	COMMUNITY BANK OF MISSISSIPPI	1	\$171,000.00	2.39%	0	\$0
		1	\$151,101.98	2.11%	0	\$0

	DEL NORTE BANK A SAVINGS & LOAN ASSOCIATION					
	F&M BANK A BANKING CORPORATION	1	\$160,050.00	2.24%	0	\$0
	FIRST FINANCIAL BANK NA	1	\$156,384.25	2.19%	0	\$0
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$161,000.00	2.25%	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$154,000.00	2.15%	0	\$0
	GREATER IOWA CREDIT UNION A CORPORATION	1	\$159,000.00	2.22%	0	\$0
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$163,875.00	2.29%	0	\$0
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$169,200.00	2.37%	0	\$0
	KEYSTONE MORTGAGE GROUP LLC	1	\$157,138.96	2.2%	0	\$0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$174,000.00	2.43%	0	\$0
	LMC HOME LOANS	1	\$151,200.00	2.12%	0	\$0
	MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	2	\$325,785.07	4.56%	0	\$0
	MID PENN BANK	1	\$152,000.00	2.13%	0	\$0
	MIDWEST MORTGAGE ASSOCIATES CORP	1	\$173,850.00	2.43%	0	\$0
	MILLENNIUM FINANCIAL GROUP INC DBA MILEND A CORPORATION	1	\$160,000.00	2.24%	0	\$0
	NORTHERN FEDERAL CREDIT UNION	1	\$172,000.00	2.41%	0	\$0
	OXFORD BANK A CORPORATION	1	\$160,000.00	2.24%	0	\$0
	PREFERRED HOME LENDING LLC	1	\$161,025.00	2.25%	0	\$0
	SIGNATURE HOME LENDING INC	1	\$167,757.94	2.35%	0	\$0
	SOUTH LOUISIANA BANK	1	\$170,000.00	2.38%	0	\$0
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$152,094.60	2.13%	0	\$0
	STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$152,800.00	2.14%	0	\$0
	STOCKMAN BANK OF MONTANA A CORPORATION	2	\$329,375.00	4.61%	0	\$0
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$152,000.00	2.13%	0	\$0
	SUNMARK FEDERAL CREDIT UNION	1	\$172,500.00	2.41%	0	\$0
	THE CITIZENS BANK A STATE BANK	1	\$158,975.69	2.22%	0	\$0
	UNIVERISTY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$165,600.00	2.32%	0	\$0
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION A FEDERAL SAVINGS	2	\$326,890.00	4.58%	0	\$0
<b>Total</b>		<b>44</b>	<b>\$7,147,183.21</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FTXS5	ABERDEEN FEDERAL CREDIT UNION	1	\$141,550.00	3.12%	0	\$0

	AFC MORTGAGE GROUP LLC	1	\$120,000.00	2.64%	0	\$0
	AMERISERV FINANCIAL BANK	1	\$134,900.00	2.97%	0	\$0
	AVADIAN CREDIT UNION	1	\$123,920.00	2.73%	0	\$0
	BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$144,000.00	3.17%	0	\$0
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$141,200.00	3.11%	0	\$0
	CYPRUS FEDERAL CREDIT UNION	1	\$147,000.00	3.24%	0	\$0
	FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	1	\$143,606.88	3.16%	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$1,169,840.00	25.77%	0	\$0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$136,602.90	3.01%	0	\$0
	JD BANK	1	\$145,000.00	3.19%	0	\$0
	PINNACLE BANK	1	\$117,600.00	2.59%	0	\$0
	PINNACLE FUNDING GROUP INC	1	\$131,575.00	2.9%	0	\$0
	PLAINS COMMERCE BANK A CORPORATION	1	\$140,000.00	3.08%	0	\$0
	RICHLAND STATE BANK	1	\$140,000.00	3.08%	0	\$0
	SOUND CREDIT UNION	1	\$150,000.00	3.3%	0	\$0
	STOCKMAN BANK OF MONTANA A CORPORATION	2	\$285,100.00	6.28%	0	\$0
	STONEBRIDGE HOME LOANS	1	\$133,000.00	2.93%	0	\$0
	STONEGATE BANK	1	\$115,000.00	2.53%	0	\$0
	THE EQUITABLE BANK SSB STATE SAVINGS BANK	1	\$140,160.00	3.09%	0	\$0
	THE POCA VALLEY BANK INC A CORPORATION	1	\$120,941.57	2.66%	0	\$0
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$125,000.00	2.75%	0	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	\$267,000.00	5.88%	0	\$0
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$125,840.00	2.82%	0	\$0
<b>Total</b>		<b>34</b>	<b>\$4,538,836.35</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FTXT3	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$103,447.37	6.29%	0	\$0
	CASON HOME LOANS A CORPORATION	1	\$90,865.93	5.52%	0	\$0
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$95,858.57	5.83%	0	\$0
	COMMUNITY BANK OF MISSISSIPPI	1	\$96,707.36	5.88%	0	\$0
	FIRST SOUTHERN BANK	1	\$109,000.00	6.62%	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$202,700.00	12.32%	0	\$0
		1	\$94,500.00	5.74%	0	\$0

	FRONTIER BANK A NEBRASKA BANKING CORPORATION					
	HUNT MORTGAGE CORPORATION	1	\$89,867.42	5.46%	0	\$0
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$92,000.00	5.59%	0	\$0
	TELHIO CREDIT UNION INC	1	\$94,363.84	5.74%	0	\$0
	THE POCA VALLEY BANK INC A CORPORATION	1	\$94,860.04	5.77%	0	\$0
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	\$173,773.31	10.56%	0	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	\$204,852.40	12.45%	0	\$0
	VICTORIAN FINANCE LLC	1	\$102,498.62	6.23%	0	\$0
<b>Total</b>		<b>17</b>	<b>\$1,645,294.86</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FTXU0	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$71,000.00	4.61%	0	\$0
	BANK OF THE JAMES INC	1	\$84,743.55	5.5%	0	\$0
	BEAR STATE BANK A PROFESSIONAL CORPORATION	1	\$39,887.50	2.59%	0	\$0
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$69,896.87	4.54%	0	\$0
	CHARTER BANK CORPORATION	1	\$69,896.87	4.54%	0	\$0
	CLARK COUNTY CREDIT UNION	1	\$75,655.51	4.91%	0	\$0
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$54,918.97	3.57%	0	\$0
	CORNERSTONE BANK	1	\$35,500.00	2.31%	0	\$0
	FIRST AMERICAN BANK & TRUST CO A STATE BANK	1	\$77,000.00	5%	0	\$0
	FIRST MORTGAGE SERVICES GROUP INC	1	\$61,750.00	4.01%	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$223,000.00	14.48%	0	\$0
	GREATER IOWA CREDIT UNION A CORPORATION	1	\$81,120.00	5.27%	0	\$0
	HUNT MORTGAGE CORPORATION	1	\$44,935.00	2.92%	0	\$0
	LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$85,000.00	5.52%	0	\$0
	PINNACLE BANK	1	\$84,000.00	5.46%	0	\$0
	SOUTH STATE BANK	1	\$80,000.00	5.2%	0	\$0
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$61,750.00	4.01%	0	\$0
	THE ARLINGTON BANK	1	\$76,360.34	4.96%	0	\$0
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$80,000.00	5.2%	0	\$0
	UNITY MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$83,200.00	5.4%	0	\$0
<b>Total</b>		<b>22</b>	<b>\$1,539,614.61</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>

3140FTXV8	AIMBANK	1	\$161,500.00	1.96%	0	\$0
	AMERICAN MORTGAGE COMPANY	1	\$163,784.04	1.99%	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$161,197.57	1.96%	0	\$0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$163,779.09	1.99%	0	\$0
	APPROVED MORTGAGE CORP	1	\$167,440.00	2.03%	0	\$0
	BESTWAY MORTGAGE CORP	1	\$153,805.00	1.87%	0	\$0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$173,146.69	2.1%	0	\$0
	CLARK COUNTY CREDIT UNION	1	\$158,400.00	1.92%	0	\$0
	COMMUNITY BANK OF MISSISSIPPI	1	\$150,147.47	1.82%	0	\$0
	CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$156,500.00	1.9%	0	\$0
	CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	1	\$158,650.00	1.93%	0	\$0
	CYPRUS FEDERAL CREDIT UNION	1	\$170,631.73	2.07%	0	\$0
	DIRECT LENDERS LLC LIMITED LIABILITY CORPORATION	1	\$159,750.00	1.94%	0	\$0
	FIDELIS MORTGAGE CORPORATION	1	\$150,750.00	1.83%	0	\$0
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$150,500.00	1.83%	0	\$0
	FIRST NBC BANK A CORPORATION	1	\$153,797.20	1.87%	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$2,607,097.39	31.67%	0	\$0
	HOME LOAN INVESTMENT BAN FSB	1	\$155,794.57	1.89%	0	\$0
	HOME LOAN INVESTMENT BANK FSB	1	\$156,150.00	1.9%	0	\$0
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$166,275.72	2.02%	0	\$0
	HUNT MORTGAGE CORPORATION	2	\$321,450.00	3.9%	0	\$0
	LEADERS CREDIT A STATE CHARTERED CREDIT UNION	1	\$171,773.50	2.09%	0	\$0
	LIBERTY BRIDGE FINANCIAL	1	\$167,778.77	2.04%	0	\$0
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$156,371.08	1.9%	0	\$0
	MILLENNIUM FINANCIAL GROUP INC DBA MILEND A CORPORATION	1	\$162,000.00	1.97%	0	\$0
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$170,230.39	2.07%	0	\$0
	PEN AIR FEDERAL CREDIT UNION	1	\$165,000.00	2%	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$156,462.00	1.9%	0	\$0
	PRIORITY LENDING, LLC	1	\$156,500.00	1.9%	0	\$0
	PRYSMA LENDING GROUP LLC A CONNECTICUT LIMITED LIABILITY COM	1	\$156,543.58	1.9%	0	\$0
	RAYSTAR MORTGAGE GROUP INC	1	\$166,500.00	2.02%	0	\$0
		1	\$170,000.00	2.07%	0	\$0

	RMS & ASSOCIATES A NEVADA CORPORATION					
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$153,393.10	1.86%	0	\$0
	US HOME MORTGAGE INC	1	\$161,760.00	1.97%	0	\$0
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$157,042.93	1.92%	0	\$0
<b>Total</b>		<b>51</b>	<b>\$8,231,901.82</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FTXW6	1ST CAPITAL MORTGAGE LLC	1	\$133,819.50	1.24%	0	\$0
	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA	1	\$135,000.00	1.25%	0	\$0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$134,500.00	1.24%	0	\$0
	AMERICAN HERITAGE CAPITAL LP	1	\$150,000.00	1.39%	0	\$0
	AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATIO	1	\$140,464.79	1.3%	0	\$0
	ARIZONA LENDING SOURCE, INC	1	\$131,330.73	1.22%	0	\$0
	ATOMORTGAGE LLC	1	\$133,953.00	1.24%	0	\$0
	BANK OF THE JAMES INC	1	\$139,815.64	1.29%	0	\$0
	BLG HOLDINGS INC DBA SIMPLE MORTGAGE CORPORATION	3	\$360,375.17	3.33%	0	\$0
	CAPITAL CITY BANK	1	\$126,750.00	1.17%	0	\$0
	CENTENNIAL HOME MORTGAGE LLC	1	\$111,977.35	1.04%	0	\$0
	CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	\$121,279.14	1.12%	0	\$0
	CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	1	\$130,000.00	1.2%	0	\$0
	DEL NORTE BANK A SAVINGS & LOAN ASSOCIATION	1	\$123,166.67	1.14%	0	\$0
	DREAMLINE MORTGAGE, INC	1	\$132,000.00	1.22%	0	\$0
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$147,800.64	1.37%	0	\$0
	FIRST ARKANSAS BANK AND TRUST	1	\$142,025.00	1.31%	0	\$0
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	1	\$118,885.24	1.1%	0	\$0
	FIRST FINANCIAL BANK NA	1	\$111,000.00	1.03%	0	\$0
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$126,840.22	1.17%	0	\$0
	FIRST SECURITY BANK OF MISSOULA A DIVISION OF BLACIER BANK A	1	\$141,429.23	1.31%	0	\$0
	FIRST WESTERN MORTGAGE INC	1	\$134,000.00	1.24%	0	\$0
	FIRST WESTERN MORTGAGEINC	2	\$265,500.00	2.46%	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	31	\$3,950,561.24	36.55%	0	\$0
	GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	\$118,495.17	1.1%	0	\$0

	GREATER IOWA CREDIT UNION A CORPORATION	1	\$143,450.00	1.33%	0	\$0
	HOME BANK NA	1	\$112,000.00	1.04%	0	\$0
	HOME FUNDING CORP A NEVADA CORPORATION	1	\$128,300.00	1.19%	0	\$0
	HUNT MORTGAGE CORPORATION	3	\$381,400.00	3.53%	0	\$0
	INTEGRA MORTGAGE, INC	1	\$118,500.00	1.1%	0	\$0
	JD BANK	1	\$150,000.00	1.39%	0	\$0
	KEYSTONE MORTGAGE GROUP LLC	1	\$136,325.00	1.26%	0	\$0
	METAIRIE BANK AND TRUST COMPANY A STATE BANK	1	\$115,200.00	1.07%	0	\$0
	MIDLAN MORTGAGE CORPORATION A CORPORATION	1	\$140,417.00	1.3%	0	\$0
	NORTH AMERICAN FINANCIAL CORP	1	\$145,308.40	1.34%	0	\$0
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$146,800.00	1.36%	0	\$0
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$270,000.00	2.5%	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$110,900.00	1.03%	0	\$0
	RIVERSIDE MORTGAGE COMPANY, INC	1	\$134,400.00	1.24%	0	\$0
	SOUND CREDIT UNION	1	\$125,000.00	1.16%	0	\$0
	STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$148,000.00	1.37%	0	\$0
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$147,250.00	1.36%	0	\$0
	THE FREEDOM BANK OF VIRGINIA A BANKING CORPORATION	1	\$132,575.19	1.23%	0	\$0
	THE PEOPLES BANK A CHARTERED BANK	1	\$130,000.00	1.2%	0	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	\$285,413.79	2.64%	0	\$0
	WASHINGTON TRUST BANK	1	\$145,931.14	1.33%	0	\$0
<b>Total</b>		<b>83</b>	<b>\$10,808,139.25</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FTXX4	APPROVED MORTGAGE CORP	1	\$109,495.62	3.11%	0	\$0
	ARIZONA LENDING SOURCE, INC	1	\$91,200.00	2.59%	0	\$0
	CAMDEN NATIONAL BANK	1	\$100,000.00	2.84%	0	\$0
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$90,240.00	2.56%	0	\$0
	CORE BANK	1	\$103,312.00	2.93%	0	\$0
	CYPRUS FEDERAL CREDIT UNION	1	\$89,878.77	2.55%	0	\$0
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$96,675.00	2.74%	0	\$0
	FIRST FINANCIAL BANK NA	1	\$96,972.14	2.75%	0	\$0
	FIVE STAR MORTGAGE	1	\$106,400.00	3.02%	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$1,054,250.00	29.92%	0	\$0



	GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$100,000.00	2.84%	0	\$0
	HUNT MORTGAGE CORPORATION	2	\$212,177.84	6.02%	0	\$0
	JD BANK	2	\$206,500.00	5.86%	0	\$0
	MORTGAGE SPECIALISTS LLC	1	\$88,000.00	2.5%	0	\$0
	PEN AIR FEDERAL CREDIT UNION	1	\$104,000.00	2.95%	0	\$0
	SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$93,500.00	2.65%	0	\$0
	THE PADUCAH BANK AND TRUST COMPANY	2	\$181,256.63	5.14%	0	\$0
	UNIFIRST MORTGAGE CORPORATION A COLORADO CORPORATION	2	\$202,000.00	5.73%	0	\$0
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$99,657.16	2.83%	0	\$0
	VOLUNTEER MORTGAGE INC	1	\$108,500.00	3.08%	0	\$0
	WELCOME HOME MORTGAGE OF TEXAS INC	1	\$91,000.00	2.58%	0	\$0
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$99,000.00	2.81%	0	\$0
<b>Total</b>		<b>36</b>	<b>\$3,524,015.16</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FTXY2	ABERDEEN FEDERAL CREDIT UNION	1	\$80,000.00	2.03%	0	\$0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$69,811.07	1.77%	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$77,397.95	1.96%	0	\$0
	AVADIAN CREDIT UNION	1	\$79,892.24	2.03%	0	\$0
	BANK OF THE JAMES INC	1	\$62,700.00	1.59%	0	\$0
	BARTLETT MORTGAGE INC A CORPORATION	1	\$64,912.44	1.65%	0	\$0
	BLG HOLDINGS INC DBA SIMPLE MORTGAGE CORPORATION	2	\$106,774.50	2.71%	0	\$0
	BUCKHEAD HOME LOANS	1	\$62,400.00	1.58%	0	\$0
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$73,303.00	1.86%	0	\$0
	CENTERSTATE BANK OF FLORIDA, NA	1	\$80,980.84	2.06%	0	\$0
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$42,341.45	1.07%	0	\$0
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$80,950.36	2.05%	0	\$0
	CORNERSTONE MORTGAGE INC DBA SMARTMORTGAGE COM	1	\$65,630.00	1.67%	0	\$0
	F & M BANK A BANKING CORPORATION	1	\$84,800.00	2.15%	0	\$0
	FAIR WAY LENDING LLC A KENTUCKY LIMITED LIABILITY COMPANY	1	\$82,388.87	2.09%	0	\$0
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$78,375.00	1.99%	0	\$0

	FIRST FINANCIAL BANK NA	2	\$136,332.31	3.46%	0	\$0
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$43,843.29	1.11%	0	\$0
	FIRST PREMIER BANK	1	\$78,646.30	2%	0	\$0
	FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$54,500.00	1.38%	0	\$0
	FIRST WESTERN MORTGAGE INC	1	\$60,919.67	1.55%	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$776,925.00	19.72%	0	\$0
	GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$47,405.00	1.2%	0	\$0
	GULF COAST BANK	1	\$83,000.00	2.11%	0	\$0
	HOME PLACE MORTGAGE LOANS, INC	1	\$78,546.30	1.99%	0	\$0
	HUNT MORTGAGE CORPORATION	1	\$69,300.00	1.76%	0	\$0
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$40,000.00	1.02%	0	\$0
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$61,750.00	1.57%	0	\$0
	PEN AIR FEDERAL CREDIT UNION	1	\$45,939.42	1.17%	0	\$0
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$58,400.00	1.48%	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$75,000.00	1.9%	0	\$0
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$54,290.85	1.38%	0	\$0
	RELIABANK DAKOTA A CORPORATION	1	\$80,500.00	2.04%	0	\$0
	STATE BANK OF DE KALB	1	\$79,400.00	2.02%	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$74,100.00	1.88%	0	\$0
	THE FIRST- A NATIONAL BANKING ASSOCIATION	1	\$62,400.00	1.58%	0	\$0
	THE PEOPLES BANK A CHARTERED BANK	1	\$49,934.16	1.27%	0	\$0
	TJC MORTGAGE, INC	1	\$75,897.62	1.93%	0	\$0
	TRUSTLINE MORTGAGE INC	1	\$80,000.00	2.03%	0	\$0
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$80,000.00	2.03%	0	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	3	\$171,440.23	4.35%	0	\$0
	WAYNE BANK AND TRUST CO	1	\$48,735.00	1.24%	0	\$0
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$35,000.00	0.89%	0	\$0
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$75,945.22	1.93%	0	\$0
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$68,405.62	1.75%	0	\$0
<b>Total</b>		<b>59</b>	<b>\$3,939,213.71</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FTXZ9	CAMDEN NATIONAL BANK	1	\$148,383.45	6.79%	0	\$0

	CONSUSMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	1	\$131,674.62	6.03%	0	\$0
	FIRST ACCESS MORTGAGE LLC	1	\$147,822.17	6.77%	0	\$0
	FIRST FINANCIAL BANK NA	1	\$133,000.00	6.09%	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$1,352,572.10	61.91%	0	\$0
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$130,500.00	5.97%	0	\$0
	THE PEOPLES BANK A CHARTERED BANK	1	\$140,680.76	6.44%	0	\$0
<b>Total</b>		<b>16</b>	<b>\$2,184,633.10</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FTY21	ATLANTIC BAY MORTGAGE GROUP	1	\$95,888.53	3.2%	0	\$0
	BLUE RIDGE BANK	1	\$188,883.49	6.29%	0	\$0
	BRANCH BANKING & TRUST	1	\$124,293.15	4.14%	0	\$0
	BRAND MORTGAGE	1	\$91,759.16	3.06%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$491,945.34	16.39%	0	\$0
	FIRST CITIZEN BANK & TRUST	1	\$295,433.14	9.85%	0	\$0
	FIRST COMMUNITY MORTGAGE, INC	1	\$179,185.63	5.97%	0	\$0
	HOMESIDE FINANCIAL	1	\$131,814.01	4.39%	0	\$0
	MOVEMENT MORTGAGE LLC	1	\$162,036.80	5.4%	0	\$0
	NORTH STATE BANK	1	\$171,191.77	5.71%	0	\$0
	ON Q FINANCIAL, INC	1	\$129,416.31	4.31%	0	\$0
	PROSPECT MORTGAGE	1	\$131,829.37	4.39%	0	\$0
	RESIDENTIAL MORTGAGE CORP	1	\$108,971.25	3.63%	0	\$0
	TOWNEBANK MORTGAGE	1	\$249,053.83	8.3%	0	\$0
	UNIVERSAL AMERICAN MORTGAGE	1	\$274,650.92	9.15%	0	\$0
	YADKIN BANK	1	\$174,353.99	5.82%	0	\$0
<b>Total</b>		<b>19</b>	<b>\$3,000,706.69</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FTY39	ACOPIA	1	\$89,153.24	2.91%	0	\$0
	ALLEGACY FEDERAL CREDIT UNION	1	\$143,634.87	4.68%	0	\$0
	ATLANTIC BAY MORTGAGE GROUP	4	\$529,052.41	17.25%	0	\$0
	BLUE RIDGE BANK	1	\$121,090.33	3.95%	0	\$0
	CALIBER HOME LOANS	1	\$135,612.91	4.42%	0	\$0
	CAROLINA BANK	1	\$115,281.42	3.76%	0	\$0
	EQUITY RESOURCES, INC	1	\$134,457.83	4.38%	0	\$0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$146,597.75	4.78%	0	\$0
	FIRST MORT CO-DBA CUNNINGHAM & CO	1	\$133,191.25	4.34%	0	\$0
	FIRST-CITIZENS BANK & TRUST	1	\$130,777.56	4.26%	0	\$0
	GATEWAY MORTGAGE	1	\$138,531.45	4.52%	0	\$0
	HOMESIDE FINANCIAL	1	\$140,261.77	4.57%	0	\$0
	MOVEMENT MORTGAGE	3	\$380,559.33	12.41%	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$106,575.71	3.48%	0	\$0

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	TOWNEBANK MORTGAGE	1	\$134,270.75	4.38%	0	\$0
	VICTORIAN FINANCE	1	\$140,617.86	4.59%	0	\$0
	WELLS FARGO BANK	2	\$225,413.63	7.35%	0	\$0
	YADKIN BANK	1	\$121,471.04	3.97%	0	\$0
<b>Total</b>		<b>24</b>	<b>\$3,066,551.11</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FTY47	ATLANTIC BAY MORTGAGE GROUP	2	\$340,990.11	7.13%	0	\$0
	BANK OF ENGLAND D/B/A ENG LENDING	1	\$246,667.23	5.15%	0	\$0
	BANK OF NORTH CAROLINA	1	\$149,934.99	3.13%	0	\$0
	BLUE RIDGE BANK	1	\$287,844.39	6.01%	0	\$0
	CAROLINA BANK	1	\$184,547.14	3.86%	0	\$0
	CBC NATIONAL BANK	1	\$151,869.62	3.17%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$171,236.97	3.58%	0	\$0
	FIRST-CITIZENS BANK & TRUST	1	\$178,834.98	3.74%	0	\$0
	GENEVA FINANCIAL, LLC	1	\$238,444.99	4.98%	0	\$0
	HAMILTON GROUP FUNDING	1	\$162,510.16	3.4%	0	\$0
	HOMESIDE FINANCIAL	1	\$156,342.31	3.27%	0	\$0
	MOVEMENT MORTGAGE	8	\$1,468,187.61	30.68%	0	\$0
	PROSPERITY HOME MORT DBA FM LND SVC	2	\$312,348.41	6.53%	0	\$0
	SOUTHERN TRUST MORTGAGE	1	\$223,107.19	4.66%	0	\$0
	UNIVERSAL AMERICAN MORTGAGE	2	\$512,912.24	10.71%	0	\$0
<b>Total</b>		<b>25</b>	<b>\$4,785,778.34</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FTYA3	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$280,274.08	6.43%	0	\$0
	BLG HOLDINGS INC DBA SIMPLE MORTGAGE CORPORATION	1	\$123,000.00	2.82%	0	\$0
	CORNERSTONE BANK	1	\$142,500.00	3.27%	0	\$0
	DEL NORTE BANK A SAVINGS & LOAN ASSOCIATION	1	\$131,100.00	3.01%	0	\$0
	FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK	1	\$112,500.00	2.58%	0	\$0
	FIRS WESTERN MORTGAGE INC	1	\$140,000.00	3.21%	0	\$0
	FIRST ARKANSAS BANK AND TRUST	1	\$119,057.02	2.73%	0	\$0
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	1	\$125,000.00	2.87%	0	\$0
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$125,200.00	2.87%	0	\$0
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$125,000.00	2.87%	0	\$0
	FIRST MORTGAGE SERVICES GROUP INC	1	\$117,000.00	2.69%	0	\$0
	FIRST SOUTHERN BANK	1	\$143,700.00	3.3%	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,037,000.00	23.8%	0	\$0

	HOME BANK NA	1	\$116,000.00	2.66%	0	\$0
	LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$125,900.00	2.89%	0	\$0
	PEN AIR FEDERAL CREDIT UNION	1	\$120,000.00	2.75%	0	\$0
	PLANTERS BANK INC	1	\$112,800.00	2.59%	0	\$0
	RELIABANK DAKOTA A CORPORATION	1	\$127,300.00	2.92%	0	\$0
	RESOURCE FINANCIAL SERVICES INC	1	\$145,500.00	3.34%	0	\$0
	SOUTH LOUISIANA BANK	1	\$128,250.00	2.94%	0	\$0
	SOUTHERN MORTGAGE GROUP, INC	1	\$112,500.00	2.58%	0	\$0
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$115,000.00	2.64%	0	\$0
	STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$113,250.00	2.6%	0	\$0
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$140,000.00	3.21%	0	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	\$278,830.00	6.43%	0	\$0
<b>Total</b>		<b>34</b>	<b>\$4,356,661.10</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FTYB1	HUNT MORTGAGE CORPORATION	3	\$458,659.00	32.11%	0	\$0
	ROCHESTER HOME EQUITY INC	1	\$276,250.00	19.34%	0	\$0
	SUNMARK FEDERAL CREDIT UNION	2	\$326,260.00	22.84%	0	\$0
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$367,175.00	25.71%	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,428,344.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FTYC9	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$161,483.30	7.17%	0	\$0
	BANK OF CLEVELAND	1	\$155,000.00	6.89%	0	\$0
	BUCKHEAD HOME LOANS	1	\$172,000.00	7.64%	0	\$0
	CME LENDING GROUP LLC	1	\$160,000.00	7.11%	0	\$0
	ENCOMPASS LENDING GROUP LP	1	\$172,660.00	7.67%	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$794,200.00	35.28%	0	\$0
	MORTGAGE SPECIALISTS LLC	1	\$152,950.00	6.79%	0	\$0
	SOUTHEAST BANK	1	\$162,000.00	7.2%	0	\$0
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$156,750.00	6.96%	0	\$0
	TEXAS FIRST BANK	1	\$164,200.00	7.29%	0	\$0
<b>Total</b>		<b>14</b>	<b>\$2,251,243.30</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FTYD7	AMERICAN NATIONAL AND TRUST COMPANY	1	\$134,400.00	5.77%	0	\$0
	APPROVED MORTGAGE CORP	1	\$148,500.00	6.38%	0	\$0
	BESTWAY MORTGAGE CORP	1	\$126,000.00	5.41%	0	\$0
	COMMUNITY BANK OF MISSISSIPPI	1	\$132,000.00	5.67%	0	\$0

	DEL NORTE BANK A SAVINGS & LOAN ASSOCIATION	1	\$129,600.00	5.57%	0	\$0
	F & M BANK A BANKING CORPORATION	1	\$129,600.00	5.57%	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$688,652.13	29.58%	0	\$0
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$127,500.00	5.48%	0	\$0
	PEN AIR FEDERAL CREDIT UNION	1	\$144,000.00	6.18%	0	\$0
	PROLENDING MORTGAGE, LLC	1	\$147,920.00	6.35%	0	\$0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$132,000.00	5.67%	0	\$0
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$148,200.00	6.36%	0	\$0
	STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$140,000.00	6.01%	0	\$0
<b>Total</b>		<b>17</b>	<b>\$2,328,372.13</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FTYE5	AMERICAN BANK & TRUST	1	\$124,500.00	5.84%	0	\$0
	BUCKHEAD HOME LOANS	1	\$112,425.00	5.27%	0	\$0
	CLARK COUNTY CREDIT UNION	1	\$124,000.00	5.82%	0	\$0
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$118,200.00	5.55%	0	\$0
	FIDELITY BLUELINE MORTGAGE INC AN ILLINOIS CORPORATION	1	\$120,000.00	5.63%	0	\$0
	FIRST FINANCIAL BANK NA	1	\$120,280.00	5.64%	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$464,190.00	21.78%	0	\$0
	HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$110,477.93	5.18%	0	\$0
	JD BANK	2	\$244,575.00	11.47%	0	\$0
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$118,812.00	5.57%	0	\$0
	STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$120,200.00	5.64%	0	\$0
	TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	\$113,500.00	5.33%	0	\$0
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$120,000.00	5.63%	0	\$0
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$120,280.00	5.65%	0	\$0
<b>Total</b>		<b>18</b>	<b>\$2,131,439.93</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FTYF2	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$150,000.00	6.34%	0	\$0
	CASON HOME LOANS A CORPORATION	1	\$136,000.00	5.74%	0	\$0
	CITIZENS BANK AND TRUST COMPANY OF VIVIAN LOUISIANA A LOUISI	1	\$120,000.00	5.07%	0	\$0

	CME LENDING GROUP LLC	1	\$120,600.00	5.09%	0	\$0
	COASTAL PACIFIC LENDING INC	1	\$148,000.00	6.25%	0	\$0
	CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	1	\$124,500.00	5.26%	0	\$0
	DIRECT LENDERS LLC LIMITED LIABILITY CORPORATION	1	\$123,851.01	5.23%	0	\$0
	FIDELITY BLUELINE MORTGAGE INC AN ILLINOIS CORPORATION	1	\$139,680.00	5.9%	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$374,863.82	15.83%	0	\$0
	JD BANK	1	\$130,950.00	5.53%	0	\$0
	KING FINANCIAL GROUP INC	1	\$138,000.00	5.83%	0	\$0
	NORTH ALABAMA MORTGAGE, INC	1	\$141,600.00	5.98%	0	\$0
	PROLENDING MORTGAGE, LLC	1	\$132,000.00	5.58%	0	\$0
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$148,135.00	6.26%	0	\$0
	ROYAL UNITED MORTGAGE LLC	1	\$117,000.00	4.94%	0	\$0
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$122,400.00	5.17%	0	\$0
<b>Total</b>		<b>18</b>	<b>\$2,367,579.83</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FTYY1	ACOPIA	2	\$222,581.05	8.94%	0	\$0
	ALLEGACY FEDERAL CREDIT UNION	1	\$131,374.96	5.28%	0	\$0
	ALLEN TATE MORTGAGE SERVICES	1	\$122,903.47	4.94%	0	\$0
	AMERICA NEIGHBORHOOD MORTGAGE	1	\$110,205.05	4.43%	0	\$0
	AMERICAN FINANCIAL NETWORK	1	\$130,394.47	5.24%	0	\$0
	ATLANTIC BAY MORTGAGE GROUP	1	\$110,231.45	4.43%	0	\$0
	BANK OF NORTH CAROLINA	1	\$125,778.50	5.05%	0	\$0
	BRANCH BANKING & TRUST	1	\$118,342.79	4.75%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$259,009.10	10.41%	0	\$0
	FIRST MORT CO-DBA CUNNINGHAM & CO. (NC)	1	\$89,716.31	3.6%	0	\$0
	FIRST MORTGAGE COMPANY DBA CUNNINGHAM & COMPANY	1	\$95,703.93	3.85%	0	\$0
	HOMESIDE FINANCIAL	1	\$129,599.07	5.21%	0	\$0
	MOVEMENT MORTGAGE	1	\$128,681.92	5.17%	0	\$0
	MOVEMENT MORTGAGE LLC	1	\$115,664.03	4.65%	0	\$0
	ON Q FINANCIAL, INC	1	\$87,030.77	3.5%	0	\$0
	SOUTHERN TRUST	1	\$132,685.39	5.33%	0	\$0
	WELLS FARGO BANK	3	\$378,914.31	15.22%	0	\$0
<b>Total</b>		<b>21</b>	<b>\$2,488,816.57</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FTYZ8	ACADEMY MORTGAGE CORPORATION	1	\$295,394.48	5.71%	0	\$0
	ACOPIA	2	\$367,940.18	7.11%	0	\$0
	ALLEN TATE MORTGAGE SERVICES	1	\$173,952.94	3.36%	0	\$0

	AMERICAN NATIONAL BANK	2	\$401,693.80	7.77%	0	\$0
	ATLANTIC BAY MORTGAGE GROUP	6	\$1,218,371.75	23.56%	0	\$0
	BANK OF NORTH CAROLINA	2	\$381,591.39	7.38%	0	\$0
	DHI MORTGAGE	1	\$268,414.08	5.19%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$555,832.17	10.75%	0	\$0
	NORTH STATE BANK	1	\$240,454.20	4.65%	0	\$0
	PRIMELENDING	2	\$417,338.98	8.07%	0	\$0
	UNIVERSAL AMERICAN MORTGAGE	2	\$581,742.33	11.25%	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$268,881.76	5.2%	0	\$0
<b>Total</b>		<b>24</b>	<b>\$5,171,608.06</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FTZ20	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	210	\$57,293,719.72	100%	0	\$0
<b>Total</b>		<b>210</b>	<b>\$57,293,719.72</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FTZ38	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	227	\$63,411,191.51	100%	0	\$0
<b>Total</b>		<b>227</b>	<b>\$63,411,191.51</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FTZ46	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	22	\$5,635,891.27	100%	0	\$0
<b>Total</b>		<b>22</b>	<b>\$5,635,891.27</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FTZ53	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$2,028,141.97	100%	0	\$0
<b>Total</b>		<b>7</b>	<b>\$2,028,141.97</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FTZ61	ADVISORS MORTGAGE GROUP,LLC	1	\$359,515.07	3.66%	0	\$0
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO	1	\$300,585.30	3.06%	0	\$0
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$628,041.08	6.4%	0	\$0
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$394,717.60	4.02%	0	\$0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	3	\$843,787.39	8.6%	0	\$0
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$1,120,231.91	11.41%	0	\$0
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	2	\$843,214.81	8.59%	0	\$0
	MCS MORTGAGE BANKERS , INC., A CORPORATION	1	\$271,360.00	2.77%	0	\$0
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$286,150.00	2.92%	0	\$0
		1	\$287,620.75	2.93%	0	\$0



	MEADOBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPOR					
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	6	\$2,204,325.63	22.46%	0	\$0
	NVR MORTGAGE FINANCE INC	1	\$236,844.00	2.41%	0	\$0
	PEOPLES BANK A KANSAS CORPORATION	3	\$1,259,336.52	12.83%	0	\$0
	PREMIUM MORTGAGE CORPORATION	1	\$229,900.00	2.34%	0	\$0
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	2	\$548,277.05	5.6%	0	\$0
<b>Total</b>		<b>28</b>	<b>\$9,813,907.11</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FTZ79	ACADEMY MORTGAGE CORPORATION	1	\$377,502.23	1.42%	0	\$0
	ADVISA MORTGAGE SERVICES LTD	1	\$391,077.50	1.47%	0	\$0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$738,715.13	2.77%	0	\$0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$224,696.92	0.84%	0	\$0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$416,438.29	1.56%	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$173,376.53	0.65%	0	\$0
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$723,033.80	2.71%	0	\$0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$283,652.17	1.06%	0	\$0
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$277,500.70	1.04%	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A L	1	\$268,000.00	1.01%	0	\$0
	BANK OF UTAH A UTAH CORPORATION	1	\$378,500.91	1.42%	0	\$0
	BELL BANK	1	\$324,950.00	1.22%	0	\$0
	BNB FINANCIAL INC A CALIFORNIA CORPORATION	3	\$1,192,136.40	4.47%	0	\$0
	BRIDGELOCK CAPITAL A CALIFORNIA CORPORATION	1	\$196,984.30	0.74%	0	\$0
	BUSEY BANK	1	\$213,670.26	0.8%	0	\$0
	CALATLANTIC MORTGAGE INC	1	\$254,536.67	0.96%	0	\$0
	CHL MORTGAGE	1	\$254,625.00	0.96%	0	\$0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$270,900.00	1.02%	0	\$0
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	2	\$652,363.06	2.45%	0	\$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$367,900.00	1.38%	0	\$0

	EVANSVILLE TEACHERS FEDERAL CREDIT UNION	1	\$190,000.00	0.71%	0	\$0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$633,220.89	2.38%	0	\$0
	FC LENDING,LTD	1	\$312,720.19	1.17%	0	\$0
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$189,744.07	0.71%	0	\$0
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$337,145.24	1.27%	0	\$0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$402,656.89	1.51%	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$212,500.00	0.8%	0	\$0
	HIGHTECHLENDING, INC	1	\$349,528.54	1.31%	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$180,265.86	0.68%	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$294,880.00	1.11%	0	\$0
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$200,525.59	0.75%	0	\$0
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$244,669.98	0.92%	0	\$0
	KEYSTONE FUNDING INC A DELAWARE CORPORATION	1	\$288,410.98	1.08%	0	\$0
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$514,100.00	1.93%	0	\$0
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	2	\$579,218.74	2.17%	0	\$0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$435,540.00	1.63%	0	\$0
	MORTGAGE LENDING SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$164,677.88	0.62%	0	\$0
	MORTGAGE SOLUTIONS OF COLORADO LLC	2	\$389,374.80	1.46%	0	\$0
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$416,000.00	1.56%	0	\$0
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$412,456.14	1.55%	0	\$0
	NTFN INC A CORPORATION	1	\$201,275.00	0.76%	0	\$0
	NVR MORTGAGE FINANCE INC	2	\$904,923.86	3.4%	0	\$0
	ON Q FINANCIAL INC	1	\$183,752.15	0.69%	0	\$0
	ONY GIO INC DBA OGI MORTGAGE BANKERS A CORPORATION	1	\$311,579.73	1.17%	0	\$0
	OPEN MORTGAGE LLC	1	\$228,192.20	0.86%	0	\$0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$200,500.00	0.75%	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	4	\$1,317,223.29	4.94%	0	\$0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$287,000.00	1.08%	0	\$0
	PINNACLE BANK	1	\$399,461.19	1.5%	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC	7	\$2,087,497.47	7.84%	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$205,972.17	0.77%	0	\$0
	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	\$198,588.15	0.75%	0	\$0
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	1	\$394,729.52	1.48%	0	\$0
	SMART CHOICE MORTGAGE LLC	1	\$229,690.18	0.86%	0	\$0
	SOUTHERN TRUST MORTGAGE LLC	1	\$239,604.06	0.9%	0	\$0
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$292,000.00	1.1%	0	\$0
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$249,313.71	0.94%	0	\$0
	THE LENDER IS DIRECTOR MORTGAGE INC AN OREGON CORPORATION	1	\$285,614.75	1.07%	0	\$0
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$179,756.25	0.67%	0	\$0
	TOWNEBANK MORTGAGE A CORPORATION	2	\$375,099.81	1.41%	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$212,010.45	0.8%	0	\$0
	UNIVERSAL LENDING CORPORATION	1	\$344,350.00	1.29%	0	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$186,050.00	0.7%	0	\$0
	USA DIRECT FUNDING	1	\$388,437.81	1.46%	0	\$0
	V I P MORTGAGE INC	1	\$310,400.00	1.17%	0	\$0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$236,264.32	0.89%	0	\$0
	WHOLESALE CAPITAL CORPORATION A CORPORATION	2	\$790,958.22	2.97%	0	\$0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$416,438.29	1.56%	0	\$0
	WR STARKEY MORTGAGE LLP	1	\$257,071.03	0.95%	0	\$0
<b>Total</b>		<b>91</b>	<b>\$26,641,949.27</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FTZ87	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$120,821.74	2.42%	0	\$0
	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	\$117,651.76	2.35%	0	\$0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$118,000.00	2.36%	0	\$0
	AMERICAN SECURITY MORTGAGE CORP	1	\$115,026.49	2.3%	0	\$0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$124,312.48	2.49%	0	\$0
		1	\$113,174.81	2.26%	0	\$0

	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION					
	BNC NATIONAL: BANK A NATIONAL BANKING ASSOCIATION	1	\$117,733.88	2.36%	0	\$0
	CENDERA FUNDING INC	1	\$124,811.74	2.5%	0	\$0
	CHARTER WEST BANK A CORPORATION	1	\$112,500.00	2.25%	0	\$0
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$123,817.33	2.48%	0	\$0
	COMMONWEALTH MORTGAGE .COM LLC A MASSACHUSETTS LIMITED LIABI	1	\$119,819.26	2.4%	0	\$0
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$114,830.58	2.3%	0	\$0
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$109,902.18	2.2%	0	\$0
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$124,823.88	2.5%	0	\$0
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$121,820.27	2.44%	0	\$0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$114,837.96	2.3%	0	\$0
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$111,708.82	2.24%	0	\$0
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$120,821.74	2.42%	0	\$0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$122,681.88	2.45%	0	\$0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILTY COMP	1	\$124,811.74	2.5%	0	\$0
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$112,633.82	2.25%	0	\$0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$124,815.85	2.5%	0	\$0
	ON Q FINANCIAL INC	2	\$249,635.75	4.99%	0	\$0
	PARAMOUNT BOND AND MORTGAGE CO INC A MISSOURI CORPORATION	1	\$110,821.97	2.22%	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$238,151.95	4.77%	0	\$0
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$122,826.69	2.46%	0	\$0
	PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	\$119,830.92	2.4%	0	\$0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$123,821.34	2.48%	0	\$0
	SIRVA MORTGAGE INC	1	\$114,830.58	2.3%	0	\$0
	STATE BANK AND TRUST COMPANY A STATE CHARLERED BANK	1	\$113,136.76	2.26%	0	\$0
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$121,500.00	2.43%	0	\$0

	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$235,547.65	4.71%	0	\$0
	TRIDENT MORTGAGE COMPANY LP	1	\$120,000.00	2.4%	0	\$0
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$111,339.35	2.23%	0	\$0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$244,343.38	4.89%	0	\$0
	VERIDIAN CREDIT UNION	1	\$116,910.00	2.34%	0	\$0
	WILLOW BEND MORTGAGE COMPANY LLC A TEXAS LIMITED LIABILITY C	1	\$124,823.88	2.5%	0	\$0
	Unavailable	1	\$119,024.40	2.35%	0	\$0
<b>Total</b>		<b>42</b>	<b>\$4,997,902.83</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FTZ95	AMERICAN EQUITY MORTGAGE INC	1	\$111,849.13	2.22%	0	\$0
	AMERICAN SECURITY MORTGAGE CORP	2	\$237,348.46	4.71%	0	\$0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$124,839.10	2.48%	0	\$0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$229,351.52	4.55%	0	\$0
	BANK 34 A FEDERAL BANK	1	\$113,000.00	2.24%	0	\$0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$110,174.72	2.19%	0	\$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$110,925.00	2.2%	0	\$0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$119,845.53	2.38%	0	\$0
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$115,433.50	2.29%	0	\$0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$115,847.25	2.3%	0	\$0
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$121,336.34	2.41%	0	\$0
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$116,646.19	2.32%	0	\$0
	FRANKLIN SYNERGY BANK	1	\$125,000.00	2.48%	0	\$0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$124,827.79	2.48%	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$117,341.73	2.33%	0	\$0
	GOLDWATER BANK NA	1	\$115,847.25	2.3%	0	\$0
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$124,482.09	2.47%	0	\$0
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$114,000.00	2.26%	0	\$0
	HOMESERVICES LENDING LLC D B A LONG MORTGAGE COMPANY A LIMIT	1	\$111,446.25	2.21%	0	\$0
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$116,992.20	2.32%	0	\$0

	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	2	\$237,180.08	4.71%	0	\$0
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$110,351.15	2.19%	0	\$0
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$111,845.70	2.22%	0	\$0
	ON Q FINANCIAL INC	2	\$240,515.21	4.78%	0	\$0
	OPEN MORTGAGE LLC	2	\$227,286.46	4.51%	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$235,117.51	4.67%	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$233,593.55	4.64%	0	\$0
	SAGE BANK	1	\$113,846.44	2.26%	0	\$0
	SEVERN SAVINGS BANK FSB A FEDERAL SAVINGS BANK	1	\$117,500.00	2.33%	0	\$0
	SOUTHERN TRUST MORTGAGE LLC	1	\$124,827.79	2.48%	0	\$0
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$116,496.39	2.31%	0	\$0
	TOWNEBANK MORTGAGE A CORPORATION	3	\$355,069.73	7.05%	0	\$0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$111,852.51	2.22%	0	\$0
	WALLICK AND VOLK INC	1	\$124,835.39	2.49%	0	\$0
<b>Total</b>		<b>43</b>	<b>\$5,036,851.96</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FTZF1	UMPQUA BANK	5	\$1,288,284.93	100%	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,288,284.93</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FTZG9	UMPQUA BANK	9	\$3,370,183.40	100%	0	\$0
<b>Total</b>		<b>9</b>	<b>\$3,370,183.40</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FTZH7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	17	\$4,333,992.77	100%	0	\$0
<b>Total</b>		<b>17</b>	<b>\$4,333,992.77</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FTZJ3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$2,092,360.35	100%	0	\$0
<b>Total</b>		<b>7</b>	<b>\$2,092,360.35</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FTZK0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	29	\$8,870,238.89	100%	0	\$0
<b>Total</b>		<b>29</b>	<b>\$8,870,238.89</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FTZL8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	18	\$5,070,811.44	100%	0	\$0
<b>Total</b>		<b>18</b>	<b>\$5,070,811.44</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FTZM6		29	\$3,895,168.91	100%	0	\$0

		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A					
<b>Total</b>			<b>29</b>	<b>\$3,895,168.91</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FTZN4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	88	\$11,348,673.01	100%	0	\$0
<b>Total</b>			<b>88</b>	<b>\$11,348,673.01</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FTZP9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	49	\$6,407,907.94	100%	0	\$0
<b>Total</b>			<b>49</b>	<b>\$6,407,907.94</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FTZQ7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	17	\$1,117,029.38	100%	0	\$0
<b>Total</b>			<b>17</b>	<b>\$1,117,029.38</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FTZR5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	52	\$3,414,223.02	100%	0	\$0
<b>Total</b>			<b>52</b>	<b>\$3,414,223.02</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FTZS3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	44	\$2,826,782.60	100%	0	\$0
<b>Total</b>			<b>44</b>	<b>\$2,826,782.60</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FTZT1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	\$1,215,862.86	100%	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,215,862.86</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FTZU8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	48	\$4,651,647.85	100%	0	\$0
<b>Total</b>			<b>48</b>	<b>\$4,651,647.85</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FTZV6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	20	\$1,947,572.87	100%	0	\$0
<b>Total</b>			<b>20</b>	<b>\$1,947,572.87</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FTZW4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$1,125,664.03	100%	0	\$0
<b>Total</b>			<b>3</b>	<b>\$1,125,664.03</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FTZX2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$1,644,528.29	100%	0	\$0
<b>Total</b>			<b>5</b>	<b>\$1,644,528.29</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FTZY0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	62	\$10,124,489.31	100%	0	\$0
<b>Total</b>			<b>62</b>	<b>\$10,124,489.31</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>

3140FTZZ7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	\$1,943,260.02	100%	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,943,260.02</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FU2A5	ASSURANCE FINANCIAL GROUP, LLC	1	\$131,825.81	12.42%	0	\$0
	GULF COAST BANK AND TRUST COMPANY	1	\$184,739.34	17.41%	0	\$0
	JPMORGAN CHASE BANK, N.A	3	\$488,849.38	46.06%	0	\$0
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$256,000.00	24.11%	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,061,414.53</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FU4U9	BRANCH BANKING AND TRUST COMPANY	12	\$2,165,258.10	85.71%	0	\$0
	SYNOVUS MORTGAGE CORPORATION	1	\$361,126.56	14.29%	0	\$0
<b>Total</b>		<b>13</b>	<b>\$2,526,384.66</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FU4V7	BENCHMARK BANK	1	\$215,746.26	6.03%	0	\$0
	BRANCH BANKING AND TRUST COMPANY	8	\$2,309,768.00	64.55%	0	\$0
	NORTH STATE BANK MORTGAGE	2	\$648,312.00	18.12%	0	\$0
	VICTORY COMMUNITY BANK	1	\$404,664.39	11.3%	0	\$0
<b>Total</b>		<b>12</b>	<b>\$3,578,490.65</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FU4W5	BRANCH BANKING AND TRUST COMPANY	22	\$5,012,997.31	58.86%	0	\$0
	FIRST CHOICE BANK	1	\$307,493.73	3.61%	0	\$0
	FIRST STATE BANK OF ST. CHARLES	1	\$153,518.43	1.8%	0	\$0
	GERMAN AMERICAN BANCORP	1	\$260,000.00	3.05%	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE	2	\$604,084.11	7.09%	0	\$0
	HOMESTEAD FUNDING CORPORATION	1	\$317,465.89	3.73%	0	\$0
	LEADER BANK	2	\$506,661.79	5.95%	0	\$0
	NATIONAL BANK OF COMMERCE	1	\$298,950.06	3.51%	0	\$0
	NORTH STATE BANK MORTGAGE	1	\$100,000.00	1.17%	0	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$671,343.73	7.88%	0	\$0
	THE BANK OF CANTON	1	\$283,911.96	3.35%	0	\$0
<b>Total</b>		<b>35</b>	<b>\$8,516,427.01</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FU6Z6	GATEWAY MORTGAGE GROUP, LLC	2	\$587,806.00	100%	0	\$0
<b>Total</b>		<b>2</b>	<b>\$587,806.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FU7A0	FIRSTBANK	3	\$860,500.00	57.84%	0	\$0
	GOOGAIN INC	1	\$424,000.00	28.5%	0	\$0
	JACKSON MORTGAGE COMPANY, INC	1	\$203,275.00	13.66%	0	\$0



<b>Total</b>			<b>5</b>	<b>\$1,487,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FU7B8	ALLIANCE FINANCIAL RESOURCES LLC		1	\$188,000.00	10.54%	0	\$0
	FIRSTBANK		2	\$560,800.00	31.45%	0	\$0
	MEGA CAPITAL FUNDING INC		1	\$288,000.00	16.15%	0	\$0
	RESMAC INC		1	\$348,900.00	19.57%	0	\$0
	WESTERN BANCORP		1	\$397,500.00	22.29%	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,783,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FU7C6	CENTRAL BANK OF ST LOUIS (MO)		1	\$111,152.10	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$111,152.10</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FU7D4	ENTERPRISE BANK AND TRUST (MO)		1	\$83,086.22	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$83,086.22</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FU7E2	GERSHMAN INVESTMENT CORP. (MO)		1	\$114,799.05	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$114,799.05</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FU7F9	FIRST INTEGRITY MORTGAGE SERVICE (MO)		1	\$112,383.55	56.72%	0	\$0
	ORGIN BANK (MHDC)		1	\$85,740.90	43.28%	0	\$0
<b>Total</b>			<b>2</b>	<b>\$198,124.45</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FU7H5	FAIRWAY INDEPENDENT MORTGAGE		1	\$171,653.18	21.51%	0	\$0
	FIDELITY BANK (NC)		1	\$111,845.70	14.01%	0	\$0
	HOMESIDE FINANCIAL (NC)		2	\$237,971.69	29.82%	0	\$0
	MOVEMENT MORTGAGE		2	\$276,618.37	34.66%	0	\$0
<b>Total</b>			<b>6</b>	<b>\$798,088.94</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FU7J1	ACOPIA LLC		1	\$163,264.43	1.2%	0	\$0
	ALLEN TATE MORTGAGE SERVICES		8	\$702,208.42	5.15%	0	\$0
	AMERICAN SECURITY MORTGAGE		2	\$314,433.62	2.3%	0	\$0
	ARK-LA-TEX DBA BENCHMARK MORTGAGE		4	\$390,524.58	2.86%	0	\$0
	ATLANTIC BAY MORTGAGE GROUP		12	\$1,147,758.59	8.41%	0	\$0
	BANK OF NORTH CAROLINA		1	\$171,951.89	1.26%	0	\$0
	BLUE RIDGE BANK		2	\$264,019.05	1.93%	0	\$0
	BRAND MORTGAGE		1	\$111,838.62	0.82%	0	\$0
	CALIBER HOME LOANS		3	\$216,823.69	1.59%	0	\$0
	CAROLINA BANK		1	\$93,864.56	0.69%	0	\$0
	COMMUNITYONE BANK		1	\$132,616.10	0.97%	0	\$0
	EQUITY RESOURCES, INC		5	\$474,675.08	3.48%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORP		11	\$1,260,994.87	9.24%	0	\$0
	FIDELITY BANK		3	\$324,076.77	2.38%	0	\$0
	FINANCE OF AMERICA MORTGAGE LLC		1	\$110,740.22	0.81%	0	\$0

	FIRST CITIZEN BANK & TRUST	1	\$82,831.48	0.61%	0	\$0
	FIRST MORT CO-DBA CUNNINGHAM & CO	1	\$132,815.52	0.97%	0	\$0
	FIRST-CITIZENS BANK & TRUST	1	\$89,640.50	0.66%	0	\$0
	GATEWAY MORTGAGE GROUP, LLC	2	\$289,246.13	2.12%	0	\$0
	GUILD MORTGAGE	3	\$413,447.51	3.03%	0	\$0
	HAMILTON GROUP FUNDING	1	\$151,561.27	1.11%	0	\$0
	HOMESERVICES LENDING, LLC	3	\$309,441.87	2.27%	0	\$0
	HOMESIDE FINANCIAL	3	\$435,307.25	3.19%	0	\$0
	LOAN DEPOT	1	\$157,372.92	1.15%	0	\$0
	MOVEMENT MORTGAGE	19	\$2,479,637.58	18.17%	0	\$0
	NEW PENN FINANCIAL, LLC	3	\$391,145.59	2.87%	0	\$0
	NORTH STATE BANK	2	\$117,006.18	0.86%	0	\$0
	ON Q FINANCIAL, INC	5	\$511,104.10	3.75%	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE	6	\$734,237.72	5.38%	0	\$0
	PRIMELENDING	1	\$78,173.71	0.57%	0	\$0
	SOUTHERN TRUST	1	\$94,725.80	0.69%	0	\$0
	TOWNEBANK MORTGAGE	2	\$202,599.22	1.48%	0	\$0
	TOWNEBANK MORTGAGE (NC)	1	\$91,322.20	0.67%	0	\$0
	VICTORIAN FINANCE	1	\$59,826.81	0.44%	0	\$0
	WELLS FARGO BANK	1	\$129,113.70	0.95%	0	\$0
	WR STARKEY MORTGAGE	4	\$457,939.25	3.36%	0	\$0
	YADKIN BANK	4	\$356,812.07	2.61%	0	\$0
<b>Total</b>		<b>122</b>	<b>\$13,645,098.87</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FU7K8	CAPITAL BANK CORPORATION A BANKING CORPORATION	1	\$282,035.64	22.19%	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$401,000.00	31.55%	0	\$0
	RENASANT BANK A MISSISSIPPI CORPORATION	1	\$254,598.69	20.03%	0	\$0
	THE STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$333,474.36	26.23%	0	\$0
<b>Total</b>		<b>4</b>	<b>\$1,271,108.69</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FU7L6	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$231,658.22	5.41%	0	\$0
	COASTAL PACIFIC LENDING INC	1	\$373,330.09	8.72%	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,790,344.97	41.81%	0	\$0
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$383,532.11	8.96%	0	\$0
	MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT	1	\$249,997.24	5.84%	0	\$0
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$624,058.66	14.57%	0	\$0

		SUMMIT MORTGAGE BANKERS INC	2	\$629,007.31	14.69%	0	\$0
<b>Total</b>			<b>12</b>	<b>\$4,281,928.60</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FUA24		ACOPIA, LLC	1	\$106,800.00	1.8%	0	\$0
		NATIONSTARMORTGAGE	59	\$5,715,231.93	96.39%	0	\$0
		WESTSTAR MORTGAGE CORPORATION	1	\$107,000.00	1.81%	0	\$0
<b>Total</b>			<b>61</b>	<b>\$5,929,031.93</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FUA32		CALATLANTIC MORTGAGE, INC	1	\$148,363.01	1.99%	0	\$0
		CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$146,500.00	1.97%	0	\$0
		EQUITY LOANS LLC	1	\$142,500.00	1.91%	0	\$0
		HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$127,447.25	1.71%	0	\$0
		NATIONSTARMORTGAGE	52	\$6,758,150.67	90.79%	0	\$0
		POLARIS HOME FUNDING CORP	1	\$121,085.37	1.63%	0	\$0
<b>Total</b>			<b>57</b>	<b>\$7,444,046.30</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FUA40		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$129,600.00	0.91%	0	\$0
		ASPIRE FINANCIAL, INC	1	\$127,469.16	0.9%	0	\$0
		HOMETOWN LENDERS LLC	1	\$148,400.00	1.05%	0	\$0
		MORTGAGE ASSURANCE INC	1	\$115,000.00	0.81%	0	\$0
		MORTGAGE FINANCIAL SERVICES, LLC	1	\$124,500.00	0.88%	0	\$0
		NATIONSTARMORTGAGE	103	\$13,414,963.28	94.49%	0	\$0
		POLARIS HOME FUNDING CORP	1	\$137,500.00	0.96%	0	\$0
<b>Total</b>			<b>109</b>	<b>\$14,197,432.44</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FUA57		MORTGAGE ASSURANCE INC	1	\$154,000.00	2.8%	0	\$0
		NATIONSTARMORTGAGE	32	\$5,186,188.68	94.22%	0	\$0
		POLARIS HOME FUNDING CORP	1	\$164,343.12	2.98%	0	\$0
<b>Total</b>			<b>34</b>	<b>\$5,504,531.80</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FUA65		NATIONSTARMORTGAGE	26	\$4,184,610.47	100%	0	\$0
<b>Total</b>			<b>26</b>	<b>\$4,184,610.47</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FUA73		NATIONSTARMORTGAGE	5	\$1,808,481.56	100%	0	\$0
<b>Total</b>			<b>5</b>	<b>\$1,808,481.56</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FUA81		NATIONSTARMORTGAGE	4	\$1,712,500.00	89.54%	0	\$0
		SUMMIT MORTGAGE BANKERS, INC	1	\$200,000.00	10.46%	0	\$0
<b>Total</b>			<b>5</b>	<b>\$1,912,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FUA99		NATIONSTARMORTGAGE	26	\$1,817,641.24	100%	0	\$0
<b>Total</b>			<b>26</b>	<b>\$1,817,641.24</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>

3140FUAH1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$1,049,312.60	100%	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,049,312.60</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FUAJ7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$515,000.00	100%	0	\$0
<b>Total</b>			<b>2</b>	<b>\$515,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FUAK4		BANCORPSOUTH BANK	10	\$2,993,103.51	100%	0	\$0
<b>Total</b>			<b>10</b>	<b>\$2,993,103.51</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FUAL2		BANCORPSOUTH BANK	14	\$4,110,944.21	100%	0	\$0
<b>Total</b>			<b>14</b>	<b>\$4,110,944.21</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FUAM0		BANCORPSOUTH BANK	17	\$2,331,281.93	100%	0	\$0
<b>Total</b>			<b>17</b>	<b>\$2,331,281.93</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FUAN8		BANCORPSOUTH BANK	7	\$1,389,173.34	100%	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,389,173.34</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FUAP3		BANCORPSOUTH BANK	27	\$2,816,850.12	100%	0	\$0
<b>Total</b>			<b>27</b>	<b>\$2,816,850.12</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FUAQ1		BANCORPSOUTH BANK	9	\$2,954,846.85	100%	0	\$0
<b>Total</b>			<b>9</b>	<b>\$2,954,846.85</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FUAR9		BANCORPSOUTH BANK	16	\$3,914,606.46	100%	0	\$0
<b>Total</b>			<b>16</b>	<b>\$3,914,606.46</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FUAS7		NATIONSTARMORTGAGE	4	\$1,045,562.50	100%	0	\$0
<b>Total</b>			<b>4</b>	<b>\$1,045,562.50</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FUAT5		CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$302,074.35	3.2%	0	\$0
		NATIONSTARMORTGAGE	29	\$9,129,740.00	96.8%	0	\$0
<b>Total</b>			<b>30</b>	<b>\$9,431,814.35</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FUAU2		HURON VALLEY FINANCIAL, INC	1	\$196,728.59	11.27%	0	\$0
		NATIONSTARMORTGAGE	6	\$1,549,350.00	88.73%	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,746,078.59</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FUAV0		NATIONSTARMORTGAGE	9	\$2,207,916.39	100%	0	\$0
<b>Total</b>			<b>9</b>	<b>\$2,207,916.39</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FUAW8		CALATLANTIC MORTGAGE, INC	2	\$753,733.19	6.89%	0	\$0
		CBC NATIONAL BANK	1	\$365,289.83	3.34%	0	\$0

	CROSSCOUNTRY MORTGAGE, INC	1	\$370,000.00	3.38%	0	\$0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$564,238.94	5.16%	0	\$0
	LOAN SIMPLE, INC	1	\$412,500.00	3.77%	0	\$0
	NATIONSTARMORTGAGE	25	\$7,311,174.29	66.86%	0	\$0
	ON Q FINANCIAL, INC	1	\$386,678.44	3.54%	0	\$0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$416,438.29	3.81%	0	\$0
	WR STARKEY MORTGAGE, LLP	1	\$355,021.13	3.25%	0	\$0
<b>Total</b>		<b>34</b>	<b>\$10,935,074.11</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FUAX6	CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$70,000.00	3.83%	0	\$0
	NATIONSTARMORTGAGE	26	\$1,758,628.32	96.17%	0	\$0
<b>Total</b>		<b>27</b>	<b>\$1,828,628.32</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FUAY4	HOMETOWN LENDERS LLC	1	\$55,000.00	1.27%	0	\$0
	NATIONSTARMORTGAGE	60	\$4,292,653.86	98.73%	0	\$0
<b>Total</b>		<b>61</b>	<b>\$4,347,653.86</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FUAZ1	NATIONSTARMORTGAGE	24	\$2,354,525.00	100%	0	\$0
<b>Total</b>		<b>24</b>	<b>\$2,354,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FUB23	NATIONSTARMORTGAGE	7	\$1,974,198.77	100%	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,974,198.77</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FUB31	NATIONSTARMORTGAGE	4	\$1,104,950.00	100%	0	\$0
<b>Total</b>		<b>4</b>	<b>\$1,104,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FUB49	NATIONSTARMORTGAGE	7	\$2,187,272.25	100%	0	\$0
<b>Total</b>		<b>7</b>	<b>\$2,187,272.25</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FUB56	NATIONSTARMORTGAGE	5	\$1,185,312.26	100%	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,185,312.26</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FUB64	NATIONSTARMORTGAGE	7	\$1,844,248.04	100%	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,844,248.04</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FUB72	NATIONSTARMORTGAGE	4	\$1,024,507.98	100%	0	\$0
<b>Total</b>		<b>4</b>	<b>\$1,024,507.98</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FUB80	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$238,462.00	1.64%	0	\$0
	HOMESITE MORTGAGE, LLC	1	\$336,000.00	2.31%	0	\$0
	MORTGAGE ASSURANCE INC	2	\$742,500.00	5.11%	0	\$0
	NATIONSTARMORTGAGE	43	\$12,873,602.82	88.57%	0	\$0
	PERL MORTGAGE, INC	1	\$344,000.00	2.37%	0	\$0

<b>Total</b>			<b>48</b>	<b>\$14,534,564.82</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FUBA5		NATIONSTARMORTGAGE	35	\$3,417,265.69	97.16%	0	\$0
		POLARIS HOME FUNDING CORP	1	\$100,000.00	2.84%	0	\$0
<b>Total</b>			<b>36</b>	<b>\$3,517,265.69</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FUBB3		NATIONSTARMORTGAGE	34	\$3,293,355.22	100%	0	\$0
<b>Total</b>			<b>34</b>	<b>\$3,293,355.22</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FUBC1		BANK INDEPENDENT	1	\$50,400.00	3.54%	0	\$0
		HOMETOWN LENDERS LLC	1	\$115,520.77	8.11%	0	\$0
		NATIONSTARMORTGAGE	12	\$1,257,777.25	88.35%	0	\$0
<b>Total</b>			<b>14</b>	<b>\$1,423,698.02</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FUBD9		EQUITY LOANS LLC	1	\$121,443.48	4.91%	0	\$0
		NATIONSTARMORTGAGE	19	\$2,232,324.71	90.24%	0	\$0
		POLARIS HOME FUNDING CORP	1	\$119,900.00	4.85%	0	\$0
<b>Total</b>			<b>21</b>	<b>\$2,473,668.19</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FUBE7		NATIONSTARMORTGAGE	23	\$2,702,581.92	100%	0	\$0
<b>Total</b>			<b>23</b>	<b>\$2,702,581.92</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FUBF4		CHICAGO MORTGAGE SOLUTIONS CORPORATION	3	\$413,300.00	19.84%	0	\$0
		NATIONSTARMORTGAGE	12	\$1,670,291.74	80.16%	0	\$0
<b>Total</b>			<b>15</b>	<b>\$2,083,591.74</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FUBG2		CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$128,500.00	2%	0	\$0
		MORTGAGE ASSURANCE INC	1	\$133,000.00	2.07%	0	\$0
		NATIONSTARMORTGAGE	43	\$5,912,502.10	91.9%	0	\$0
		POLARIS HOME FUNDING CORP	2	\$259,400.00	4.03%	0	\$0
<b>Total</b>			<b>47</b>	<b>\$6,433,402.10</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FUBH0		NATIONSTARMORTGAGE	21	\$2,914,858.85	100%	0	\$0
<b>Total</b>			<b>21</b>	<b>\$2,914,858.85</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FUBJ6		AMERISAVE MORTGAGE CORPORATION	2	\$284,000.00	16.53%	0	\$0
		CALATLANTIC MORTGAGE, INC	1	\$124,807.54	7.26%	0	\$0
		CBC NATIONAL BANK	1	\$174,980.00	10.18%	0	\$0
		NATIONSTARMORTGAGE	8	\$987,300.00	57.46%	0	\$0
		SOUTHERN FIRST BANK	1	\$147,250.00	8.57%	0	\$0
<b>Total</b>			<b>13</b>	<b>\$1,718,337.54</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FUBK3		CHICAGO MORTGAGE SOLUTIONS CORPORATION	2	\$315,600.00	8.69%	0	\$0

	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$175,000.00	4.82%	0	\$0
	MORTGAGE ASSURANCE INC	1	\$174,400.00	4.8%	0	\$0
	NATIONSTARMORTGAGE	17	\$2,806,974.92	77.29%	0	\$0
	T.J. FINANCIAL INC	1	\$160,000.00	4.4%	0	\$0
<b>Total</b>		<b>22</b>	<b>\$3,631,974.92</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FUBL1	MORTGAGE ASSURANCE INC	1	\$163,400.00	2.99%	0	\$0
	NATIONSTARMORTGAGE	33	\$5,298,190.33	97.01%	0	\$0
<b>Total</b>		<b>34</b>	<b>\$5,461,590.33</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FUBM9	NATIONSTARMORTGAGE	21	\$3,388,109.81	100%	0	\$0
<b>Total</b>		<b>21</b>	<b>\$3,388,109.81</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FUBN7	AMERISAVE MORTGAGE CORPORATION	3	\$567,300.00	14.36%	0	\$0
	CALATLANTIC MORTGAGE, INC	4	\$762,772.00	19.31%	0	\$0
	MORTGAGE SERVICES III, L.L.C	1	\$194,606.45	4.93%	0	\$0
	NATIONSTARMORTGAGE	12	\$2,244,750.00	56.82%	0	\$0
	PACIFIC UNION FINANCIAL, LLC	1	\$181,052.11	4.58%	0	\$0
<b>Total</b>		<b>21</b>	<b>\$3,950,480.56</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FUBP2	CROSSCOUNTRY MORTGAGE, INC	1	\$194,000.00	2.48%	0	\$0
	MORTGAGE ASSURANCE INC	2	\$375,500.00	4.79%	0	\$0
	MORTGAGE FINANCIAL SERVICES, LLC	2	\$376,049.00	4.8%	0	\$0
	NATIONSTARMORTGAGE	36	\$6,708,969.77	85.62%	0	\$0
	THE MORTGAGE COMPANY	1	\$180,938.40	2.31%	0	\$0
<b>Total</b>		<b>42</b>	<b>\$7,835,457.17</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FUBQ0	NATIONSTARMORTGAGE	14	\$2,650,971.66	100%	0	\$0
<b>Total</b>		<b>14</b>	<b>\$2,650,971.66</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FUBR8	NATIONSTARMORTGAGE	8	\$2,878,100.00	75.39%	0	\$0
	PREMIUM MORTGAGE CORP	3	\$939,500.00	24.61%	0	\$0
<b>Total</b>		<b>11</b>	<b>\$3,817,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FUBS6	NATIONSTARMORTGAGE	6	\$1,971,100.00	91.63%	0	\$0
	PREMIUM MORTGAGE CORP	1	\$180,000.00	8.37%	0	\$0
<b>Total</b>		<b>7</b>	<b>\$2,151,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FUBT4	NATIONSTARMORTGAGE	12	\$3,474,676.29	100%	0	\$0
<b>Total</b>		<b>12</b>	<b>\$3,474,676.29</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FUBU1	CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$417,000.00	22.89%	0	\$0
	NATIONSTARMORTGAGE	4	\$1,404,635.79	77.11%	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,821,635.79</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>

3140FUBV9	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$229,653.58	3.27%	0	\$0
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$241,151.97	3.43%	0	\$0
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$362,000.00	5.15%	0	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$351,028.36	5%	0	\$0
	NATIONSTARMORTGAGE	17	\$5,046,403.54	71.81%	0	\$0
	PARKSIDE LENDING, LLC	1	\$380,000.00	5.41%	0	\$0
	SOUTHERN FIRST BANK	1	\$417,000.00	5.93%	0	\$0
<b>Total</b>		<b>23</b>	<b>\$7,027,237.45</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FUBW7	CBC NATIONAL BANK	1	\$265,905.00	2.92%	0	\$0
	CROSSCOUNTRY MORTGAGE, INC	1	\$222,750.00	2.45%	0	\$0
	FIRST INDEPENDENCE BANK	1	\$240,000.00	2.63%	0	\$0
	NATIONSTARMORTGAGE	27	\$8,031,480.31	88.16%	0	\$0
	T.J. FINANCIAL INC	1	\$350,000.00	3.84%	0	\$0
<b>Total</b>		<b>31</b>	<b>\$9,110,135.31</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FUBX5	AMERISAVE MORTGAGE CORPORATION	1	\$210,000.00	1.65%	0	\$0
	NATIONSTARMORTGAGE	41	\$12,525,890.00	98.35%	0	\$0
<b>Total</b>		<b>42</b>	<b>\$12,735,890.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FUBY3	NATIONSTARMORTGAGE	7	\$1,681,971.49	100%	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,681,971.49</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FUBZ0	GTL INVESTMENTS, INC	1	\$242,894.05	4.59%	0	\$0
	MORTGAGE ASSURANCE INC	1	\$263,200.00	4.97%	0	\$0
	NATIONSTARMORTGAGE	15	\$4,786,357.00	90.44%	0	\$0
<b>Total</b>		<b>17</b>	<b>\$5,292,451.05</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FUDV7	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$2,329,898.00	83.41%	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$463,558.00	16.59%	0	\$0
<b>Total</b>		<b>9</b>	<b>\$2,793,456.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FUDW5	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$2,182,141.90	65.21%	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$1,164,329.27	34.79%	0	\$0
<b>Total</b>		<b>10</b>	<b>\$3,346,471.17</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FUDY1	CROWN MORTGAGE COMPANY	12	\$2,037,400.43	100%	0	\$0



<b>Total</b>			<b>12</b>	<b>\$2,037,400.43</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FUG44	AMERICASH, A CALIFORNIA		1	\$312,485.51	6%	0	\$0
	CALATLANTIC MORTGAGE INC		1	\$349,412.15	6.71%	0	\$0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY		1	\$348,000.00	6.69%	0	\$0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY		2	\$769,000.00	14.78%	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION		1	\$339,426.58	6.52%	0	\$0
	GOOGAIN INC., A CORPORATION		1	\$355,427.39	6.83%	0	\$0
	J. G. WENTWORTH HOME LENDING, LLC		1	\$249,570.99	4.8%	0	\$0
	JG WENTWORTH HOME LENDING , LLC		1	\$220,909.35	4.24%	0	\$0
	JG WENTWORTH HOME LENDING, LLC		2	\$544,382.20	10.46%	0	\$0
	JG WENTWORTH HOME LENDING,LLC		1	\$345,393.43	6.64%	0	\$0
	JG WENWORTH HOME LENDING, LLC		1	\$295,752.42	5.68%	0	\$0
	NMSI INC., A CALIFORNIA CORPORATION		1	\$576,000.00	11.07%	0	\$0
	SKYLINE FINANCIAL CORP .., A CALIFORNIA CORPORATION		1	\$249,589.06	4.8%	0	\$0
	WR STARKEY MORTGAGE, LLP		1	\$249,300.00	4.78%	0	\$0
<b>Total</b>			<b>16</b>	<b>\$5,204,649.08</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FUG51	ACADEMY MORTGAGE CORP		1	\$174,864.62	7.74%	0	\$0
	CORNERSTONE HOME LENDING COMPANY		3	\$519,388.66	22.99%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION		1	\$159,848.63	7.08%	0	\$0
	FIRST OPTION MORTGAGE, LLC		1	\$111,415.97	4.93%	0	\$0
	GUILD MORTGAGE COMPANY		4	\$621,660.32	27.52%	0	\$0
	NORTHPOINTE BANK		1	\$113,895.45	5.04%	0	\$0
	PEOPLES NATIONAL BANK		1	\$145,500.00	6.44%	0	\$0
	UNIVERSAL LENDING CORPORATION		3	\$412,178.16	18.26%	0	\$0
<b>Total</b>			<b>15</b>	<b>\$2,258,751.81</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FUG69	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING		1	\$304,916.60	13.84%	0	\$0
	ENVOY MORTGAGE, LTD		1	\$186,990.21	8.49%	0	\$0
	GUILD MORTGAGE COMPANY		1	\$310,400.00	14.09%	0	\$0
	MEGASTAR FINANCIAL CORP		1	\$355,831.75	16.15%	0	\$0
	PEOPLES NATIONAL BANK		2	\$493,730.00	22.41%	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC		1	\$203,460.85	9.23%	0	\$0
	UNIVERSAL LENDING CORPORATION		1	\$347,821.16	15.79%	0	\$0
<b>Total</b>			<b>8</b>	<b>\$2,203,150.57</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>

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3140FUJ25	FIRST NATIONAL FINANCING INC	1	\$312,000.00	3.18%	0	\$0
	FIRSTLINE HOME LOANS, INC	1	\$288,500.00	2.94%	0	\$0
	FIVE STAR FINANCIAL LLC	1	\$407,000.00	4.15%	0	\$0
	JRDB, INC. DBA BAYWAY MORTGAGE GROUP	1	\$381,000.00	3.88%	0	\$0
	UNITED WHOLESALE MORTGAGE	26	\$8,427,650.00	85.85%	0	\$0
<b>Total</b>		<b>30</b>	<b>\$9,816,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FUJ33	FORUM MORTGAGE BANCORP	1	\$100,000.00	8.76%	0	\$0
	I3 LENDING INC	1	\$60,000.00	5.25%	0	\$0
	TJC MORTGAGE, INC	1	\$76,800.00	6.73%	0	\$0
	UNITED WHOLESALE MORTGAGE	10	\$905,200.00	79.26%	0	\$0
<b>Total</b>		<b>13</b>	<b>\$1,142,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FUJ41	DIRECT HOME LENDING	1	\$172,251.01	1.55%	0	\$0
	HALL FINANCIAL GROUP	1	\$346,500.00	3.13%	0	\$0
	PLUM CREEK FUNDING INC	1	\$165,516.46	1.49%	0	\$0
	UNITED WHOLESALE MORTGAGE	37	\$10,038,573.43	90.54%	0	\$0
	VANMAR LENDING	1	\$364,500.00	3.29%	0	\$0
<b>Total</b>		<b>41</b>	<b>\$11,087,340.90</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FUJ58	HOME PLACE MORTGAGE LOANS INC	1	\$315,250.00	2.87%	0	\$0
	JRDB, INC. DBA BAYWAY MORTGAGE GROUP	1	\$190,120.00	1.73%	0	\$0
	MORTGAGE HEAVEN	1	\$344,250.00	3.14%	0	\$0
	SHORE MORTGAGE	1	\$251,100.00	2.29%	0	\$0
	UNITED WHOLESALE MORTGAGE	35	\$9,875,363.03	89.97%	0	\$0
<b>Total</b>		<b>39</b>	<b>\$10,976,083.03</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FUJ66	UNITED WHOLESALE MORTGAGE	15	\$2,427,495.41	93.34%	0	\$0
	VANMAR LENDING	1	\$173,250.00	6.66%	0	\$0
<b>Total</b>		<b>16</b>	<b>\$2,600,745.41</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FUJ74	PREFERRED LENDING GROUP	1	\$636,150.00	9.68%	0	\$0
	UNITED WHOLESALE MORTGAGE	19	\$5,935,400.00	90.32%	0	\$0
<b>Total</b>		<b>20</b>	<b>\$6,571,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FUJ82	AMERICAN MORTGAGE CORPORATION	1	\$201,500.00	1.35%	0	\$0
	MORTGAGEONE, INC	1	\$262,500.00	1.76%	0	\$0
	STATEWIDE MORTGAGE, LLC	1	\$290,700.00	1.95%	0	\$0
	UNITED WHOLESALE MORTGAGE	41	\$14,133,626.00	94.94%	0	\$0
<b>Total</b>		<b>44</b>	<b>\$14,888,326.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FUJ90	360 MORTGAGE INC	1	\$153,400.00	6.64%	0	\$0
	AMERICAN MORTGAGE CORPORATION	1	\$158,400.00	6.85%	0	\$0
	CHAMPIONS MORTGAGE LLC	1	\$100,000.00	4.33%	0	\$0

	HALL FINANCIAL GROUP	1	\$142,000.00	6.15%	0	\$0
	THE FIRST NATIONAL BANK OF KEMP	1	\$166,000.00	7.18%	0	\$0
	TJC MORTGAGE, INC	1	\$120,000.00	5.19%	0	\$0
	UNITED WHOLESALE MORTGAGE	11	\$1,471,000.00	63.66%	0	\$0
<b>Total</b>		<b>17</b>	<b>\$2,310,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FUJP4	CAPITAL CONCEPTS INC	1	\$190,400.00	4.06%	0	\$0
	DOLAN GADDI LENDING, INC	1	\$180,000.00	3.84%	0	\$0
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$180,000.00	3.84%	0	\$0
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$198,952.00	4.24%	0	\$0
	UNITED WHOLESALE MORTGAGE	21	\$3,942,613.00	84.02%	0	\$0
<b>Total</b>		<b>25</b>	<b>\$4,691,965.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FUJQ2	APPROVED MORTGAGE SOURCE, LLC	1	\$329,850.57	10.61%	0	\$0
	CHOICE MORTGAGE BANK, INC	2	\$596,700.00	19.19%	0	\$0
	FIRST NATIONAL FINANCING INC	1	\$348,000.00	11.19%	0	\$0
	JWH FINANCIAL, INC	1	\$361,000.00	11.61%	0	\$0
	KAM FINANCIAL & REALTY, INC	1	\$265,000.00	8.52%	0	\$0
	MORTGAGE 4 U LLC	1	\$424,000.00	13.64%	0	\$0
	STATELINE FUNDING CORPORATION	1	\$279,000.00	8.97%	0	\$0
	UNI FIRST INVESTMENT INC	1	\$250,000.00	8.04%	0	\$0
	UNITED PREMIER FUNDING LLC, STALLINGS, NC BRANCH	1	\$256,000.00	8.23%	0	\$0
<b>Total</b>		<b>10</b>	<b>\$3,109,550.57</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FUJR0	CNB MORTGAGE	1	\$130,000.00	2.47%	0	\$0
	FIRST STATE BANK OF THE FLORIDA KEYS	1	\$124,811.74	2.37%	0	\$0
	PLUM CREEK FUNDING INC	1	\$276,000.00	5.24%	0	\$0
	PREMIER LENDING, LLC	1	\$250,000.00	4.75%	0	\$0
	SHORE MORTGAGE	1	\$140,275.00	2.67%	0	\$0
	UNITED WHOLESALE MORTGAGE	16	\$4,342,363.56	82.5%	0	\$0
<b>Total</b>		<b>21</b>	<b>\$5,263,450.30</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FUJS8	BRIK HOME LOANS	1	\$569,000.00	4.81%	0	\$0
	CHOICE MORTGAGE BANK, INC	1	\$244,500.00	2.07%	0	\$0
	FALCON INVESTMENT AND LOANS, INC	1	\$420,000.00	3.55%	0	\$0
	FN FINANCING	1	\$169,900.00	1.44%	0	\$0
	GLOBAL EQUITY FINANCE, INC	1	\$325,000.00	2.75%	0	\$0
	MORTGAGE HEAVEN	1	\$365,000.00	3.09%	0	\$0
	TJC MORTGAGE, INC	1	\$284,601.00	2.41%	0	\$0
	UNITED WHOLESALE MORTGAGE	36	\$9,450,544.58	79.88%	1	\$144,781
<b>Total</b>		<b>43</b>	<b>\$11,828,545.58</b>	<b>100%</b>	<b>1</b>	<b>\$144,781</b>

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3140FUJT6	A-Z MORTGAGE INC	1	\$624,158.11	9.7%	0	\$0
	SHORE MORTGAGE	1	\$247,375.00	3.85%	0	\$0
	SUMMIT LENDING & REALTY	1	\$206,500.00	3.21%	0	\$0
	UNITED WHOLESALE MORTGAGE	24	\$5,354,175.00	83.24%	0	\$0
<b>Total</b>		<b>27</b>	<b>\$6,432,208.11</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FUJU3	DOMINION CAPITAL MORTGAGE INC	1	\$358,750.00	5.63%	0	\$0
	JWH FINANCIAL, INC	1	\$250,000.00	3.92%	0	\$0
	PREMIER LENDING, LLC	1	\$204,000.00	3.2%	0	\$0
	UNITED WHOLESALE MORTGAGE	18	\$5,559,489.00	87.25%	0	\$0
<b>Total</b>		<b>21</b>	<b>\$6,372,239.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FUJV1	EXIT MORTGAGE LLC	1	\$337,000.00	5.2%	0	\$0
	FAIRWAY ASSET CORPORATION	1	\$320,000.00	4.94%	0	\$0
	HALL FINANCIAL GROUP	1	\$224,500.00	3.46%	0	\$0
	JDM FUNDING CORPORATION	1	\$424,000.00	6.54%	0	\$0
	PREFERRED LENDING GROUP	1	\$625,500.00	9.65%	0	\$0
	PRIMESTONE MORTGAGE	1	\$268,800.00	4.15%	0	\$0
	PRIORITY LENDING MORTGAGE CORPORATION	2	\$541,500.00	8.36%	0	\$0
	STEWARDS OF CAPITAL & CO. LLC	1	\$312,750.00	4.83%	0	\$0
	UNITED WHOLESALE MORTGAGE	13	\$3,425,545.00	52.87%	0	\$0
<b>Total</b>		<b>22</b>	<b>\$6,479,595.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FUJW9	ELITE EQUITY CONSULTANTS, INC	1	\$240,932.93	5.43%	1	\$229,018
	NORTHWESTERN BANK, N.A	1	\$410,148.24	9.24%	0	\$0
	UNITED WHOLESALE MORTGAGE	12	\$3,785,800.00	85.33%	0	\$0
<b>Total</b>		<b>14</b>	<b>\$4,436,881.17</b>	<b>100%</b>	<b>1</b>	<b>\$229,018</b>
3140FUJX7	ACG FUNDING INC	1	\$337,500.00	2.12%	0	\$0
	DOMINION CAPITAL MORTGAGE INC	1	\$222,800.00	1.4%	0	\$0
	FAMILY MORTGAGE, INC	1	\$219,900.00	1.38%	0	\$0
	HALL FINANCIAL GROUP	1	\$270,000.00	1.69%	0	\$0
	HOME PLACE MORTGAGE LOANS INC	1	\$315,000.00	1.98%	0	\$0
	KAMA'AINA MORTGAGE GROUP, INC	1	\$286,150.00	1.8%	0	\$0
	KAYE FINANCIAL CORPORATION	1	\$300,000.00	1.88%	0	\$0
	SUMMIT LENDING & REALTY	1	\$400,000.00	2.51%	0	\$0
	UNITED WHOLESALE MORTGAGE	36	\$13,375,532.00	83.92%	0	\$0
	VANMAR LENDING	1	\$212,400.00	1.32%	0	\$0
<b>Total</b>		<b>45</b>	<b>\$15,939,282.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FUJY5	CITIZENS TRI-COUNTY BANK	1	\$162,000.00	2.82%	0	\$0
	EXCEL MORTGAGE SERVICES	1	\$163,500.00	2.84%	0	\$0
	INNOVATIVE MORTGAGE SERVICES INC	1	\$171,205.00	2.98%	0	\$0
	SHORE MORTGAGE	1	\$168,000.00	2.92%	0	\$0

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		STEWARDS OF CAPITAL & CO. LLC	1	\$170,000.00	2.96%	0	\$0
		UNITED WHOLESALE MORTGAGE	30	\$4,915,688.00	85.48%	0	\$0
<b>Total</b>			<b>35</b>	<b>\$5,750,393.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FUJZ2		CAPITAL CONCEPTS INC	1	\$177,375.00	8.38%	0	\$0
		KEYSTONE MORTGAGE GROUP LLC	1	\$184,203.00	8.7%	0	\$0
		UNITED WHOLESALE MORTGAGE	9	\$1,754,847.00	82.92%	0	\$0
<b>Total</b>			<b>11</b>	<b>\$2,116,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FUKA5		AFFORDABLE LENDING GROUP, LLC	1	\$423,100.00	7.91%	0	\$0
		CHOICE MORTGAGE BANK, INC	1	\$250,000.00	4.68%	0	\$0
		UNITED WHOLESALE MORTGAGE	13	\$4,673,243.00	87.41%	0	\$0
<b>Total</b>			<b>15</b>	<b>\$5,346,343.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FUKB3		FIVE STAR FINANCIAL LLC	1	\$131,250.00	4.19%	0	\$0
		UNITED WHOLESALE MORTGAGE	23	\$3,000,034.63	95.81%	0	\$0
<b>Total</b>			<b>24</b>	<b>\$3,131,284.63</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FUKC1		HOME PLACE MORTGAGE LOANS INC	1	\$72,000.00	5.72%	0	\$0
		UNITED WHOLESALE MORTGAGE	17	\$1,187,751.56	94.28%	0	\$0
<b>Total</b>			<b>18</b>	<b>\$1,259,751.56</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FUKD9		CAPITAL CONCEPTS INC	4	\$393,000.00	19.12%	0	\$0
		EMG MORTGAGE	1	\$104,000.00	5.06%	0	\$0
		EZ FUNDINGS, INC	1	\$87,000.00	4.23%	0	\$0
		UNITED WHOLESALE MORTGAGE	15	\$1,471,080.00	71.59%	0	\$0
<b>Total</b>			<b>21</b>	<b>\$2,055,080.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FUKF7		CHOICE MORTGAGE BANK, INC	1	\$424,000.00	1.98%	0	\$0
		EXCEL MORTGAGE SERVICES	1	\$275,000.00	1.28%	0	\$0
		FALCON INVESTMENT AND LOANS, INC	1	\$257,000.00	1.2%	0	\$0
		ILOANMASTER, INC	1	\$410,000.00	1.92%	0	\$0
		MORTGAGE HEAVEN	1	\$300,000.00	1.4%	0	\$0
		UNITED WHOLESALE MORTGAGE	58	\$19,479,646.21	90.99%	0	\$0
		Unavailable	1	\$263,250.00	1.23%	0	\$0
<b>Total</b>			<b>64</b>	<b>\$21,408,896.21</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FUKF4		CHOICE MORTGAGE BANK, INC	1	\$273,750.00	4.66%	0	\$0
		SHORE MORTGAGE	1	\$207,000.00	3.52%	0	\$0
		UNITED WHOLESALE MORTGAGE	19	\$5,391,964.00	91.82%	0	\$0
<b>Total</b>			<b>21</b>	<b>\$5,872,714.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FUKG2		EXCEL MORTGAGE SERVICES	1	\$291,000.00	4.41%	0	\$0
		KELLY MORTGAGE AND REALTY, INC	1	\$288,000.00	4.37%	0	\$0
		PRIORITY LENDING MORTGAGE	1	\$208,952.00	3.17%	0	\$0

		CORPORATION					
		UNITED WHOLESALE MORTGAGE	19	\$5,808,163.30	88.05%	0	\$0
<b>Total</b>			<b>22</b>	<b>\$6,596,115.30</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FUKH0		CAPITAL CONCEPTS INC	1	\$138,000.00	6.5%	0	\$0
		NORTHEAST FINANCIAL, LLC	1	\$127,012.00	5.98%	0	\$0
		PRIMESTONE MORTGAGE	1	\$115,672.00	5.45%	0	\$0
		UNITED WHOLESALE MORTGAGE	13	\$1,741,996.00	82.07%	0	\$0
<b>Total</b>			<b>16</b>	<b>\$2,122,680.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FUKJ6		MORTGAGEONE, INC	1	\$300,000.00	8.13%	0	\$0
		UNITED WHOLESALE MORTGAGE	10	\$3,390,200.00	91.87%	0	\$0
<b>Total</b>			<b>11</b>	<b>\$3,690,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FUKK3		CITIZENS TRI-COUNTY BANK	1	\$105,500.00	4.98%	0	\$0
		MAC5 MORTGAGE INC	1	\$104,000.00	4.91%	0	\$0
		PREMIER LENDING, LLC	1	\$106,700.00	5.04%	0	\$0
		SHORE MORTGAGE	1	\$97,000.00	4.58%	0	\$0
		UNITED WHOLESALE MORTGAGE	18	\$1,704,020.00	80.49%	0	\$0
<b>Total</b>			<b>22</b>	<b>\$2,117,220.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FUKL1		UNITED WHOLESALE MORTGAGE	20	\$6,463,348.00	100%	0	\$0
<b>Total</b>			<b>20</b>	<b>\$6,463,348.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FUKM9		SOUTH WIND FINANCIAL, INC	1	\$118,000.00	5.31%	0	\$0
		UNITED WHOLESALE MORTGAGE	18	\$2,105,260.21	94.69%	0	\$0
<b>Total</b>			<b>19</b>	<b>\$2,223,260.21</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FUKN7		EXCEL MORTGAGE SERVICES	1	\$340,000.00	5.85%	0	\$0
		STONEHAVEN MORTGAGE INCORPORATED	1	\$400,000.00	6.88%	0	\$0
		UNITED WHOLESALE MORTGAGE	17	\$5,073,800.00	87.27%	0	\$0
<b>Total</b>			<b>19</b>	<b>\$5,813,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FUKP2		ACG FUNDING INC	1	\$400,000.00	3.89%	0	\$0
		KAYE FINANCIAL CORPORATION	1	\$406,000.00	3.95%	0	\$0
		KELLY MORTGAGE AND REALTY, INC	1	\$326,250.00	3.17%	0	\$0
		PREFERRED LENDING GROUP	1	\$417,000.00	4.06%	0	\$0
		TANDEM MORTGAGE, INC	1	\$417,000.00	4.06%	0	\$0
		UNITED WHOLESALE MORTGAGE	26	\$8,312,744.99	80.87%	0	\$0
<b>Total</b>			<b>31</b>	<b>\$10,278,994.99</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FUKQ0		FIRST NATIONAL FINANCING INC	1	\$175,000.00	5.54%	0	\$0
		FORUM MORTGAGE BANCORP	1	\$139,500.00	4.41%	0	\$0
		SHORE MORTGAGE	1	\$170,000.00	5.38%	0	\$0

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	SUNVEST MORTGAGE GROUP LLC	1	\$159,250.00	5.04%	0	\$0
	UNITED WHOLESALE MORTGAGE	16	\$2,355,808.00	74.51%	0	\$0
	VANMAR LENDING	1	\$162,000.00	5.12%	0	\$0
<b>Total</b>		<b>21</b>	<b>\$3,161,558.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FUKR8	APPROVED MORTGAGE SOURCE, LLC	1	\$176,000.00	6.21%	0	\$0
	HALL FINANCIAL GROUP	1	\$198,850.00	7.02%	0	\$0
	UNITED WHOLESALE MORTGAGE	13	\$2,459,255.00	86.77%	0	\$0
<b>Total</b>		<b>15</b>	<b>\$2,834,105.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FUM21	AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$224,408.82	6.59%	0	\$0
	CALIBER HOME LOANS, INC. (WH)	1	\$330,762.57	9.71%	0	\$0
	CORNERSTONE HOME LENDING, INC. (WH)	1	\$161,199.00	4.73%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	\$152,248.22	4.47%	0	\$0
	GUILD MORTGAGE COMPANY - WH	1	\$135,427.03	3.97%	0	\$0
	HERITAGE BANK - (WH)	1	\$225,137.42	6.61%	0	\$0
	HOMESIGHT - WH DU	1	\$213,580.64	6.27%	0	\$0
	HOMESTREET BANK (WH)	4	\$990,408.30	29.06%	0	\$0
	PROSPECT MORTGAGE, LLC - WH	1	\$176,227.60	5.17%	0	\$0
	UMPQUA BANK - WH	2	\$415,596.14	12.2%	0	\$0
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	\$148,263.25	4.35%	0	\$0
	WASHINGTON TRUST BANK - WH	2	\$234,544.53	6.87%	0	\$0
<b>Total</b>		<b>17</b>	<b>\$3,407,803.52</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FUM39	1ST SECURITY BANK OF WASHINGTON - WH	1	\$154,100.96	4.29%	0	\$0
	AMERICAN PACIFIC MORTGAGE CORP - WH	3	\$658,432.05	18.35%	0	\$0
	BROKER SOLUTIONS/NEW AMERICAN FUNDING WH	1	\$273,625.68	7.62%	0	\$0
	ENVOY MORTGAGE, LTD (WA)	4	\$417,977.19	11.65%	0	\$0
	GUILD MORTGAGE COMPANY - WH	6	\$1,115,714.18	31.09%	0	\$0
	HOMESIGHT - WH DU	2	\$482,440.81	13.44%	0	\$0
	HOMESTREET BANK (WH)	1	\$214,646.29	5.98%	0	\$0
	OPES ADVISORS, INC. (WA)	1	\$74,704.65	2.08%	0	\$0
	PRIME LENDING, A PLAINSCAPITAL CO. WA	1	\$197,183.73	5.5%	0	\$0
<b>Total</b>		<b>20</b>	<b>\$3,588,825.54</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FUM47	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$1,166,000.00	100%	0	\$0
<b>Total</b>		<b>3</b>	<b>\$1,166,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>

3140FUM54	CHARTER WEST NATIONAL BANK	1	\$103,133.49	4.41%	0	\$0
	CITY BANK AND TRUST CO	1	\$193,681.12	8.28%	0	\$0
	FARMERS AND MERCHANTS BANK	2	\$213,600.00	9.13%	0	\$0
	FIRST NATIONAL BANK OF OMAHA	6	\$688,200.45	29.42%	0	\$0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	4	\$546,400.39	23.36%	0	\$0
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$134,678.26	5.76%	0	\$0
	PULASKI BANK	1	\$84,935.56	3.63%	0	\$0
	US BANK, NATIONAL ASSOCIATION	3	\$374,832.86	16.01%	0	\$0
<b>Total</b>		<b>19</b>	<b>\$2,339,462.13</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FUM62	CHARTER WEST NATIONAL BANK	4	\$406,633.19	14.48%	0	\$0
	FARMERS AND MERCHANTS BANK	1	\$141,620.00	5.04%	0	\$0
	FIRST MORTGAGE COMPANY, LLC	5	\$544,932.64	19.4%	0	\$0
	FIRST NATIONAL BANK OF OMAHA	7	\$715,874.21	25.49%	0	\$0
	GREAT WESTERN BANK	4	\$472,859.49	16.84%	0	\$0
	LIBERTY FIRST CREDIT UNION	1	\$140,967.91	5.02%	0	\$0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$130,625.00	4.65%	0	\$0
	PINNACLE BANK	1	\$129,300.00	4.6%	0	\$0
	PULASKI BANK	1	\$125,892.72	4.48%	0	\$0
<b>Total</b>		<b>25</b>	<b>\$2,808,705.16</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FUM70	FARMERS AND MERCHANTS BANK	1	\$66,405.00	11.25%	0	\$0
	LIBERTY FIRST CREDIT UNION	1	\$80,025.00	13.56%	0	\$0
	PINNACLE BANK	1	\$159,900.00	27.1%	0	\$0
	WELLS FARGO BANK, N.A	2	\$283,781.92	48.09%	0	\$0
<b>Total</b>		<b>5</b>	<b>\$590,111.92</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FUM88	AMERICAN NATIONAL BANK	2	\$256,003.84	8.54%	0	\$0
	CHARTER WEST NATIONAL BANK	2	\$216,750.04	7.23%	0	\$0
	CORE BANK	1	\$134,423.21	4.48%	0	\$0
	FIRST MORTGAGE COMPANY LLC	1	\$127,961.97	4.27%	0	\$0
	FIRST NATIONAL BANK OF OMAHA	5	\$529,843.15	17.67%	0	\$0
	HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND	1	\$118,161.76	3.94%	0	\$0
	LIBERTY FIRST CREDIT UNION	2	\$190,705.33	6.36%	0	\$0
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$84,747.16	2.83%	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$141,406.70	4.72%	0	\$0
	PULASKI BANK	2	\$242,384.89	8.08%	0	\$0
	US BANK, NATIONAL ASSOCIATION	4	\$337,128.57	11.24%	0	\$0
	WELLS FARGO BANK, N.A	1	\$105,473.89	3.52%	0	\$0



		WEST GATE BANK	4	\$513,880.63	17.12%	0	\$0
<b>Total</b>			<b>27</b>	<b>\$2,998,871.14</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FUM96		AMERIS BANK	1	\$109,501.91	10.67%	0	\$0
		CALIBER HOME LOANS INC	2	\$263,575.84	25.68%	0	\$0
		EVERBANK	2	\$217,017.54	21.14%	0	\$0
		SECURITY NATIONAL MORTGAGE COMPANY	2	\$196,145.67	19.11%	0	\$0
		SHELTER MORTGAGE COMPANY, L.L.C	1	\$87,214.35	8.5%	0	\$0
		SKYLINE FINANCIAL CORP	1	\$55,942.63	5.45%	0	\$0
		WATERSTONE MORTGAGE CORPORATION	1	\$97,029.39	9.45%	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,026,427.33</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FUMS4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	40	\$5,069,149.91	100%	0	\$0
<b>Total</b>			<b>40</b>	<b>\$5,069,149.91</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FUMT2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	\$1,409,889.48	100%	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,409,889.48</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FUMU9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	25	\$1,538,871.52	100%	0	\$0
<b>Total</b>			<b>25</b>	<b>\$1,538,871.52</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FUMV7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	17	\$1,075,339.43	100%	0	\$0
<b>Total</b>			<b>17</b>	<b>\$1,075,339.43</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FUMW5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	30	\$2,362,663.83	100%	0	\$0
<b>Total</b>			<b>30</b>	<b>\$2,362,663.83</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FUMX3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	27	\$2,580,456.58	100%	1	\$90,829
<b>Total</b>			<b>27</b>	<b>\$2,580,456.58</b>	<b>100%</b>	<b>1</b>	<b>\$90,829</b>
3140FUMY1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	24	\$3,883,673.59	100%	0	\$0
<b>Total</b>			<b>24</b>	<b>\$3,883,673.59</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FUMZ8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	69	\$17,381,452.38	100%	0	\$0
<b>Total</b>			<b>69</b>	<b>\$17,381,452.38</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>

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3140FUNA2	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$181,248.14	11.74%	0	\$0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	\$176,913.14	11.46%	0	\$0
	LOANDEPOT.COM DBA IMORTGAGE	1	\$175,513.27	11.37%	0	\$0
	OPEN MORTGAGE LLC	1	\$214,120.53	13.87%	0	\$0
	PHH HOME LOANS, LLC	1	\$158,865.72	10.29%	0	\$0
	SWBC MORTGAGE CORPORATION	1	\$150,144.90	9.72%	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$160,116.67	10.37%	0	\$0
	WATERSTONE MORTGAGE CORPORATION	2	\$326,991.50	21.18%	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,543,913.87</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FUNB0	BANK OF ENGLAND DBA ENG LENDING	1	\$76,755.50	2.73%	0	\$0
	CALIBER HOME LOANS INC	6	\$501,413.02	17.85%	0	\$0
	EMBRACE HOME LOANS, INC	2	\$186,399.96	6.64%	0	\$0
	EVERBANK	3	\$213,579.17	7.6%	0	\$0
	FREEDOM MORTGAGE CORPORATION	1	\$87,442.35	3.11%	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$101,522.11	3.61%	0	\$0
	INTERLINC MORTGAGE SERVICES LLC	1	\$103,550.00	3.69%	0	\$0
	INTERNATIONAL CITY MORTGAGE INC	2	\$213,294.42	7.59%	0	\$0
	LOANDEPOT.COM DBA IMORTGAGE	2	\$175,723.67	6.26%	0	\$0
	NFM, INC	2	\$189,858.46	6.76%	0	\$0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$101,627.88	3.62%	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$180,717.95	6.43%	0	\$0
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$81,197.71	2.89%	0	\$0
	SWBC MORTGAGE CORPORATION	3	\$208,629.51	7.43%	0	\$0
	SYNOVUS MORTGAGE CORP	1	\$96,228.78	3.43%	0	\$0
	VANDYK MORTGAGE CORPORATION	1	\$92,493.48	3.29%	0	\$0
	WELLS FARGO BANK, N.A	1	\$102,586.24	3.65%	0	\$0
	WHITNEY BANK DBA HANCOCK BANK	1	\$96,251.10	3.42%	0	\$0
<b>Total</b>		<b>32</b>	<b>\$2,809,271.31</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FUNC8	BANK OF ENGLAND DBA ENG LENDING	1	\$120,351.83	4.62%	0	\$0
	CALIBER HOME LOANS INC	3	\$364,487.66	13.99%	0	\$0
	CMG MORTGAGE INC	2	\$236,722.05	9.09%	0	\$0
	EVERBANK	3	\$356,104.97	13.67%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$110,654.67	4.25%	0	\$0
	GATEWAY MORTGAGE GROUP LLC	1	\$112,120.41	4.3%	0	\$0
	HAMILTON GROUP FUNDING INC	1	\$120,648.02	4.63%	0	\$0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$115,774.16	4.44%	0	\$0

	LOANDEPOT.COM DBA IMORTGAGE	1	\$119,074.69	4.57%	0	\$0
	OPEN MORTGAGE LLC	1	\$119,246.31	4.58%	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$115,777.46	4.44%	0	\$0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$116,600.00	4.48%	0	\$0
	SWBC MORTGAGE CORPORATION	1	\$110,191.94	4.23%	0	\$0
	SYNOVUS MORTGAGE CORP	1	\$121,846.51	4.68%	0	\$0
	VANDYK MORTGAGE CORPORATION	1	\$121,350.60	4.66%	0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$121,186.60	4.65%	0	\$0
	WELLS FARGO BANK, N.A	1	\$122,580.20	4.72%	0	\$0
<b>Total</b>		<b>22</b>	<b>\$2,604,718.08</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FUND6	ACADEMY MORTGAGE CORPORATION	1	\$125,490.25	3.05%	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$273,106.62	6.64%	0	\$0
	CALIBER HOME LOANS INC	5	\$704,675.80	17.13%	0	\$0
	EVERBANK	1	\$140,826.63	3.42%	0	\$0
	GUARANTEED RATE INC	1	\$126,474.29	3.07%	0	\$0
	HAMILTON GROUP FUNDING INC	1	\$147,168.66	3.58%	0	\$0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$137,006.33	3.33%	0	\$0
	INTERLINC MORTGAGE SERVICES LLC	1	\$138,718.06	3.37%	0	\$0
	LOANDEPOT.COM DBA IMORTGAGE	2	\$278,520.11	6.77%	0	\$0
	NFM, INC	2	\$265,565.65	6.46%	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$137,327.00	3.34%	0	\$0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$137,187.70	3.34%	0	\$0
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$130,441.23	3.17%	0	\$0
	SWBC MORTGAGE CORPORATION	1	\$133,186.03	3.24%	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$136,623.90	3.32%	0	\$0
	VANDYK MORTGAGE CORPORATION	3	\$401,785.26	9.77%	0	\$0
	WATERSTONE MORTGAGE CORPORATION	2	\$274,371.69	6.67%	0	\$0
	WELLS FARGO BANK, N.A	3	\$424,873.65	10.33%	0	\$0
<b>Total</b>		<b>30</b>	<b>\$4,113,348.86</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FUNE4	BANK OF ENGLAND DBA ENG LENDING	2	\$365,424.66	3.16%	0	\$0
	BRANCH BANKING AND TRUST COMPANY (1001599)	2	\$351,721.99	3.04%	0	\$0
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	2	\$314,163.24	2.72%	0	\$0
	CALCON MUTUAL MORTGAGE, LLC DBA ONETRUST HOME LOAN	1	\$167,272.07	1.45%	0	\$0
	CALIBER HOME LOANS INC	15	\$2,679,732.18	23.2%	0	\$0

	DHI MORTGAGE COMPANY LTD	5	\$975,158.55	8.44%	0	\$0
	EVERBANK	5	\$876,296.39	7.59%	0	\$0
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$176,118.26	1.52%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$331,563.29	2.87%	0	\$0
	FBC MORTGAGE, LLC	2	\$321,059.74	2.78%	0	\$0
	FIDELITY BANK	1	\$203,998.86	1.77%	0	\$0
	FREEDOM MORTGAGE CORPORATION	1	\$167,600.00	1.45%	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$157,785.75	1.37%	0	\$0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$180,272.91	1.56%	0	\$0
	INTERNATIONAL CITY MORTGAGE INC	1	\$161,301.42	1.4%	0	\$0
	LOANDEPOT.COM DBA IMORTGAGE	2	\$313,328.00	2.71%	0	\$0
	NFM, INC	1	\$189,760.95	1.64%	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$878,945.84	7.61%	0	\$0
	RAYMOND JAMES BANK NA	1	\$150,115.19	1.3%	0	\$0
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$234,900.00	2.03%	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$759,892.68	6.58%	0	\$0
	VANDYK MORTGAGE CORPORATION	3	\$542,289.64	4.69%	0	\$0
	WATERSTONE MORTGAGE CORPORATION	3	\$499,377.00	4.32%	0	\$0
	WATSON MORTGAGE CORP	1	\$206,267.77	1.79%	0	\$0
	WHITNEY BANK DBA HANCOCK BANK	2	\$347,510.11	3.01%	0	\$0
<b>Total</b>		<b>65</b>	<b>\$11,551,856.49</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FUNF1	CALIBER HOME LOANS INC	2	\$221,246.03	17.07%	0	\$0
	CAPITAL CITY BANK FL	1	\$120,906.09	9.33%	0	\$0
	EMBRACE HOME LOANS, INC	1	\$108,869.03	8.4%	0	\$0
	FBC MORTGAGE, LLC	1	\$116,239.13	8.97%	0	\$0
	FIRST OPTION MORTGAGE LLC	1	\$116,361.23	8.98%	0	\$0
	FREEDOM MORTGAGE CORPORATION	1	\$99,450.00	7.67%	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$118,746.83	9.16%	0	\$0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$84,750.00	6.54%	0	\$0
	SWBC MORTGAGE CORPORATION	1	\$93,737.23	7.23%	0	\$0
	VANDYK MORTGAGE CORPORATION	1	\$103,443.55	7.98%	0	\$0
	WELLS FARGO BANK, N.A	1	\$112,474.18	8.67%	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,296,223.30</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FUNG9	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$126,647.64	10.29%	0	\$0
	FBC MORTGAGE, LLC	1	\$142,853.15	11.6%	0	\$0

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	GUARANTEED RATE INC	1	\$143,195.20	11.63%	0	\$0
	NFM, INC	1	\$147,000.00	11.94%	0	\$0
	RAYMOND JAMES BANK NA	1	\$132,800.00	10.79%	0	\$0
	VANDYK MORTGAGE CORPORATION	3	\$393,038.75	31.92%	0	\$0
	WELLS FARGO BANK, N.A	1	\$145,800.00	11.83%	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,231,334.74</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FUNH7	AMERICAN MOMENTUM BANK	1	\$202,350.00	3.56%	0	\$0
	ANGEL OAK HOME LOANS LLC	1	\$159,166.84	2.8%	0	\$0
	CALIBER HOME LOANS INC	3	\$528,135.76	9.3%	0	\$0
	CAPITAL CITY BANK FL	1	\$177,686.24	3.13%	0	\$0
	EMBRACE HOME LOANS, INC	1	\$194,500.00	3.42%	0	\$0
	EVERETT FINANCIAL DBA SUPREME LENDING	2	\$349,192.84	6.15%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$183,578.00	3.23%	0	\$0
	FBC MORTGAGE, LLC	6	\$1,291,085.88	22.73%	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$229,735.92	4.04%	0	\$0
	INTERLINC MORTGAGE SERVICES LLC	1	\$204,815.61	3.61%	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$193,550.00	3.41%	0	\$0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$153,680.63	2.71%	0	\$0
	SWBC MORTGAGE CORPORATION	1	\$188,321.45	3.32%	0	\$0
	SYNOVUS MORTGAGE CORP	1	\$176,387.80	3.11%	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$333,783.00	5.88%	0	\$0
	VANDYK MORTGAGE CORPORATION	4	\$730,767.80	12.87%	0	\$0
	WELLS FARGO BANK, N.A	2	\$383,138.87	6.73%	0	\$0
<b>Total</b>		<b>30</b>	<b>\$5,679,876.64</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FUNK0	AXIA FINANCIAL LLC	1	\$207,744.25	12.1%	0	\$0
	DHI MORTGAGE COMPANY LTD	1	\$308,167.49	17.95%	0	\$0
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$161,405.00	9.4%	0	\$0
	FIRST FINANCIAL BANK	1	\$125,875.00	7.33%	0	\$0
	MOVEMENT MORTGAGE LLC	1	\$260,429.72	15.17%	0	\$0
	PROSPECT MORTGAGE LLC	1	\$180,278.06	10.5%	0	\$0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$146,558.27	8.54%	0	\$0
	UNION BANK	1	\$69,840.00	4.07%	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$75,906.55	4.42%	0	\$0
	WELLS FARGO BANK, N.A	1	\$180,648.34	10.52%	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,716,852.68</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>

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3140FUNL8		ALL WESTERN MORTGAGE, INC	1	\$74,100.00	6.27%	0	\$0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$142,500.00	12.07%	0	\$0
		CMG MORTGAGE INC	1	\$130,847.59	11.08%	0	\$0
		GUILD MORTGAGE COMPANY	2	\$217,363.12	18.4%	0	\$0
		HOME FUNDING CORPORATION	1	\$128,102.89	10.85%	0	\$0
		SOUTH PACIFIC FINANCIAL CORPORATION	1	\$90,146.48	7.63%	0	\$0
		SUMMIT FUNDING INC	1	\$64,600.00	5.47%	0	\$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$123,500.00	10.46%	0	\$0
		WELLS FARGO BANK, N.A	2	\$209,844.96	17.77%	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,181,005.04</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FUNM6		ALL WESTERN MORTGAGE, INC	1	\$218,500.00	3.29%	0	\$0
		AXIA FINANCIAL LLC	2	\$345,635.80	5.2%	0	\$0
		CASTLE & COOKE MORTGAGE, LLC	2	\$561,650.40	8.45%	0	\$0
		CMG MORTGAGE INC	1	\$161,228.33	2.43%	0	\$0
		EVERETT FINANCIAL DBA SUPREME LENDING	2	\$356,286.53	5.36%	0	\$0
		EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	5	\$937,199.81	14.1%	0	\$0
		FINANCE OF AMERICA MORTGAGE LLC	2	\$517,750.00	7.79%	0	\$0
		GREATER NEVADA MORTGAGE SERVICES	1	\$154,235.39	2.32%	0	\$0
		GUARANTEED RATE INC	1	\$286,900.00	4.32%	0	\$0
		GUILD MORTGAGE COMPANY	2	\$408,352.13	6.14%	0	\$0
		LOANDEPOT.COM DBA IMORTGAGE	2	\$530,103.55	7.97%	0	\$0
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$156,750.00	2.36%	0	\$0
		ONE NEVADA CREDIT UNION	1	\$268,374.55	4.04%	0	\$0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$250,260.00	3.76%	0	\$0
		SECURITY NATIONAL MORTGAGE COMPANY	3	\$704,747.00	10.6%	0	\$0
		SUMMIT FUNDING INC	1	\$194,521.35	2.93%	0	\$0
		WELLS FARGO BANK, N.A	3	\$594,732.62	8.94%	0	\$0
<b>Total</b>			<b>31</b>	<b>\$6,647,227.46</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FUNN4		CMG MORTGAGE INC	1	\$302,251.53	21.04%	0	\$0
		FINANCE OF AMERICA MORTGAGE LLC	1	\$116,000.00	8.07%	0	\$0
		GUILD MORTGAGE COMPANY	1	\$193,030.00	13.44%	0	\$0
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$185,906.00	12.94%	0	\$0
		ONE NEVADA CREDIT UNION	1	\$196,650.00	13.69%	0	\$0
		RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$320,325.00	22.3%	0	\$0

		SECURITY NATIONAL MORTGAGE COMPANY	1	\$122,418.98	8.52%	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,436,581.51</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FUNP9		CORNERSTONE HOME LENDING INC	1	\$63,000.00	5.08%	0	\$0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$74,932.00	6.05%	0	\$0
		FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	1	\$134,675.34	10.87%	0	\$0
		FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORT	1	\$69,016.98	5.57%	0	\$0
		HAPPY STATE BANK	1	\$88,723.12	7.16%	0	\$0
		HOUSTONIAN MORTGAGE GROUP INC	1	\$139,489.82	11.26%	0	\$0
		NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$145,157.62	11.72%	0	\$0
		SENTE MORTGAGE INC	1	\$136,285.00	11%	0	\$0
		SWBC MORTGAGE CORPORATION	3	\$387,689.07	31.29%	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,238,968.95</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FUNQ7		CORNERSTONE HOME LENDING INC	1	\$157,915.06	13.22%	0	\$0
		HIGHLANDS RESIDENTIAL MORTGAGE	1	\$224,775.80	18.82%	0	\$0
		HOMETRUST MORTGAGE COMPANY	1	\$164,701.86	13.79%	0	\$0
		OPEN MORTGAGE LLC	1	\$152,290.00	12.75%	0	\$0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$188,575.00	15.79%	0	\$0
		RESMAC, INC	1	\$154,197.92	12.91%	0	\$0
		WILLOW BEND MORTGAGE COMPANY LLC	1	\$151,883.37	12.72%	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,194,339.01</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FUNS3		ARVEST BANK	1	\$124,961.44	5.4%	0	\$0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$300,195.09	12.97%	0	\$0
		FIRST FINANCIAL BANK	1	\$173,615.82	7.5%	0	\$0
		FIRST SECURITY BANK	1	\$121,086.68	5.23%	0	\$0
		MANN MORTGAGE, LLC	1	\$259,298.28	11.2%	0	\$0
		NATIONAL BANK MIDDLEBURY	1	\$184,040.32	7.95%	0	\$0
		NORTHEAST HOME LOAN LLC	1	\$83,776.42	3.62%	0	\$0
		PEOPLE'S UNITED BANK	2	\$424,760.00	18.35%	0	\$0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$166,008.97	7.17%	0	\$0
		UNION BANK	2	\$340,232.63	14.7%	0	\$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$137,141.51	5.91%	0	\$0
<b>Total</b>			<b>13</b>	<b>\$2,315,117.16</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>

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3140FUPP7		STATE FARM BANK, F.S.B	11	\$2,019,658.94	100%	0	\$0
<b>Total</b>			<b>11</b>	<b>\$2,019,658.94</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FUPQ5		STATE FARM BANK, F.S.B	8	\$1,013,434.36	100%	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,013,434.36</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FUPR3		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,671,519.09	100%	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,671,519.09</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FUPS1		PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$4,172,080.88	100%	0	\$0
<b>Total</b>			<b>18</b>	<b>\$4,172,080.88</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FUPT9		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,589,638.73	100%	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,589,638.73</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FURB6		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$2,492,479.00	100%	0	\$0
<b>Total</b>			<b>7</b>	<b>\$2,492,479.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FURC4		BRANCH BANKING AND TRUST COMPANY	14	\$892,497.40	84.81%	0	\$0
		PATRIOT BANK	1	\$81,128.14	7.71%	0	\$0
		RELIANCE BANK	1	\$78,672.37	7.48%	0	\$0
<b>Total</b>			<b>16</b>	<b>\$1,052,297.91</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FURD2		BRANCH BANKING AND TRUST COMPANY	16	\$1,926,810.00	89.46%	0	\$0
		COUNTYBANK	2	\$227,108.37	10.54%	0	\$0
<b>Total</b>			<b>18</b>	<b>\$2,153,918.37</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FURE0		BRANCH BANKING AND TRUST COMPANY	22	\$3,565,735.00	84.59%	0	\$0
		FIRST INTEGRITY MORTGAGE SERVICES	1	\$162,808.05	3.86%	0	\$0
		RELIANCE BANK	1	\$153,832.82	3.65%	0	\$0
		RIVER COMMUNITY BANK, NA	1	\$168,576.23	4%	0	\$0
		SECURE LENDING SOLUTIONS, INC	1	\$164,287.47	3.9%	0	\$0
<b>Total</b>			<b>26</b>	<b>\$4,215,239.57</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FURF7		BRANCH BANKING AND TRUST COMPANY	46	\$12,074,485.09	79.82%	0	\$0
		COMMERCIAL BANK	1	\$263,855.64	1.74%	0	\$0
		FIRST IPSWICH BANK	1	\$247,859.45	1.64%	0	\$0
		FIRST SECURITY BANK, INC	1	\$205,500.00	1.36%	0	\$0



	GSB MORTGAGE, INC	1	\$210,677.46	1.39%	0	\$0
	MSA MORTGAGE, LLC	2	\$430,880.81	2.85%	0	\$0
	NATIONS RELIABLE LENDING, LLC	1	\$286,565.71	1.89%	0	\$0
	PREMIUM MORTGAGE CORPORATION	1	\$124,460.20	0.82%	0	\$0
	RELIANCE BANK	1	\$191,170.88	1.26%	0	\$0
	SECURITY HOME MORTGAGE, LLC	3	\$711,386.18	4.7%	0	\$0
	SECURITYPLUS FEDERAL CREDIT UNION	1	\$380,000.00	2.53%	0	\$0
<b>Total</b>		<b>59</b>	<b>\$15,126,841.42</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FURG5	BRANCH BANKING AND TRUST COMPANY	31	\$3,046,554.83	88.44%	0	\$0
	COMMUNITY BANK OF MISSISSIPPI	1	\$89,611.35	2.6%	0	\$0
	INTERBANK	1	\$107,533.62	3.12%	0	\$0
	RIVER COMMUNITY BANK, NA	1	\$99,024.84	2.87%	0	\$0
	SUMMIT MORTGAGE, INC	1	\$101,966.63	2.97%	0	\$0
<b>Total</b>		<b>35</b>	<b>\$3,444,691.27</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FURH3	AUGUSTA MORTGAGE COMPANY	1	\$143,875.99	3.7%	0	\$0
	BRANCH BANKING AND TRUST COMPANY	21	\$2,914,243.72	74.86%	0	\$0
	F&B ACQUISITION GROUP, LLC	1	\$125,455.89	3.22%	0	\$0
	FIRST INTEGRITY MORTGAGE SERVICES	1	\$149,358.74	3.84%	0	\$0
	HARBOR COMMUNITY BANK	1	\$139,401.49	3.58%	0	\$0
	NATIONS RELIABLE LENDING LLC	1	\$133,396.45	3.43%	0	\$0
	SECURE LENDING SOLUTIONS, INC	1	\$140,000.00	3.6%	0	\$0
	SUMMIT MORTGAGE, INC	1	\$147,360.88	3.77%	0	\$0
<b>Total</b>		<b>28</b>	<b>\$3,893,093.16</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FURJ9	BLUE RIDGE BANK, NA	1	\$135,879.13	11.36%	0	\$0
	BRANCH BANKING AND TRUST COMPANY	3	\$387,500.00	32.39%	0	\$0
	COMMERCIAL BANK	1	\$125,477.45	10.49%	0	\$0
	NATIONS RELIABLE LENDING, LLC	2	\$262,512.50	21.95%	0	\$0
	SERVISFIRST BANK	1	\$145,400.64	12.16%	0	\$0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$139,419.39	11.65%	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,196,189.11</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FURK6	BANCORPSOUTH BANK	4	\$1,382,271.04	100%	0	\$0
<b>Total</b>		<b>4</b>	<b>\$1,382,271.04</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FURL4	BANCORPSOUTH BANK	14	\$2,787,085.34	100%	0	\$0
<b>Total</b>		<b>14</b>	<b>\$2,787,085.34</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FURM2	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$190,000.00	9.89%	0	\$0

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$1,731,798.00	90.11%	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,921,798.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FURN0		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$1,605,342.00	100%	0	\$0
<b>Total</b>			<b>5</b>	<b>\$1,605,342.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FURP5		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	6	\$2,791,237.00	45.86%	0	\$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	9	\$3,294,841.00	54.14%	0	\$0
<b>Total</b>			<b>15</b>	<b>\$6,086,078.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FURQ3		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$417,000.00	18.06%	0	\$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$1,892,278.55	81.94%	0	\$0
<b>Total</b>			<b>6</b>	<b>\$2,309,278.55</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FURR1		MARQUETTE BANK	2	\$537,300.00	33.06%	0	\$0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	5	\$1,087,700.00	66.94%	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,625,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FURS9		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$1,837,000.00	100%	0	\$0
<b>Total</b>			<b>3</b>	<b>\$1,837,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FURT7		FUNDING RESOURCES MORTGAGE CORPORATION	2	\$818,446.15	32.65%	0	\$0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	6	\$1,688,350.00	67.35%	0	\$0
<b>Total</b>			<b>8</b>	<b>\$2,506,796.15</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FURU4		CHOICE FINANCIAL GROUP, A CORPORATION	1	\$113,895.97	10.95%	0	\$0
		COMMUNITY CHOICE CREDIT UNION	1	\$111,999.37	10.77%	0	\$0
		MEMBERS 1ST FEDERAL CREDIT UNION	2	\$234,944.74	22.59%	0	\$0
		PEOPLES NATIONAL BANK, N.A	1	\$121,849.87	11.72%	0	\$0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$117,478.03	11.3%	0	\$0
		SIMMONS BANK	1	\$112,933.13	10.86%	0	\$0
		U.S. BANK N.A	2	\$226,732.45	21.81%	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,039,833.56</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FURV2		BANK OF IDAHO	1	\$31,723.26	2.54%	0	\$0
		CORE BANK	1	\$78,200.00	6.26%	0	\$0

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		FIRST AMERICAN MORTGAGE, INC	1	\$71,689.08	5.74%	0	\$0
		U.S. BANK N.A	19	\$1,067,504.81	85.46%	0	\$0
<b>Total</b>			<b>22</b>	<b>\$1,249,117.15</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FURW0		BANK RHODE ISLAND, A RHODE ISLAND STATE BANK	1	\$141,000.00	5.28%	0	\$0
		CONSUMERS NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL	1	\$147,308.88	5.51%	0	\$0
		PEOPLES BANK	1	\$150,000.00	5.61%	0	\$0
		REPUBLIC BANK OF CHICAGO, A CORPORATION	1	\$140,000.00	5.24%	0	\$0
		U.S. BANK N.A	15	\$2,094,471.47	78.36%	0	\$0
<b>Total</b>			<b>19</b>	<b>\$2,672,780.35</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FURX8		BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	\$124,000.00	5.79%	0	\$0
		FIRST NATIONAL BANK NORTH	1	\$125,000.00	5.84%	0	\$0
		FORTUNEBANK, A MISSOURI CHARTERED BANK	1	\$109,498.37	5.11%	0	\$0
		NOVA FINANCIAL & INVESTMENT CORPORA	1	\$111,037.59	5.18%	0	\$0
		PINNACLE BANK	1	\$111,620.76	5.21%	0	\$0
		THE ARLINGTON BANK	1	\$118,972.54	5.56%	0	\$0
		U.S. BANK N.A	12	\$1,441,590.16	67.31%	0	\$0
<b>Total</b>			<b>18</b>	<b>\$2,141,719.42</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FURY6		ADVANTAGE LENDING, LLC	1	\$66,417.85	6.59%	0	\$0
		BANKWEST INC	1	\$71,701.40	7.12%	0	\$0
		FARMERS AND MERCHANTS TRUST COMPANY	1	\$49,668.16	4.93%	0	\$0
		MOHAVE STATE BANK, A STATE BANK	1	\$80,000.00	7.94%	0	\$0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$35,700.93	3.54%	0	\$0
		U.S. BANK N.A	13	\$703,861.26	69.88%	0	\$0
<b>Total</b>			<b>18</b>	<b>\$1,007,349.60</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FUSJ8		BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	4	\$420,338.00	34.85%	0	\$0
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	\$413,845.00	34.31%	0	\$0
		DYJERO CORPORATION DBA BLUE WAVE FUNDING	1	\$95,000.00	7.88%	0	\$0
		LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$94,971.59	7.87%	0	\$0
		MIDWEST MORTGAGE ASSOCIATES CORP	1	\$77,000.00	6.38%	0	\$0
		VA RATES, LLC	1	\$105,000.00	8.71%	0	\$0
<b>Total</b>			<b>13</b>	<b>\$1,206,154.59</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>

3140FUSK5	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	15	\$2,012,749.00	71.91%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$149,790.96	5.35%	0	\$0
	NORTH AMERICAN FINANCIAL CORP., ISAOA/ATIMA, A CORPORATION	1	\$129,000.00	4.61%	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$263,616.22	9.42%	0	\$0
	RESIDENTIAL HOME FUNDING CORP., A NEW CORPORATION	1	\$122,574.00	4.38%	0	\$0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$121,072.90	4.33%	0	\$0
<b>Total</b>		<b>21</b>	<b>\$2,798,803.08</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FUSL3	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	3	\$516,000.00	30.39%	0	\$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	7	\$1,182,102.57	69.61%	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,698,102.57</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FUT73	CAPITAL ONE, N.A	19	\$1,888,868.00	100%	0	\$0
<b>Total</b>		<b>19</b>	<b>\$1,888,868.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FUT81	CAPITAL ONE, N.A	20	\$2,695,097.00	100%	0	\$0
<b>Total</b>		<b>20</b>	<b>\$2,695,097.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FUT99	CAPITAL ONE, N.A	9	\$1,490,550.00	100%	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,490,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FUVQ8	STATE FARM BANK, F.S.B	7	\$1,124,238.69	100%	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,124,238.69</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FUVR6	STATE FARM BANK, F.S.B	8	\$1,037,650.00	100%	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,037,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FUVS4	STATE FARM BANK, F.S.B	22	\$1,324,719.45	100%	0	\$0
<b>Total</b>		<b>22</b>	<b>\$1,324,719.45</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FUVT2	STATE FARM BANK, F.S.B	16	\$1,001,252.20	100%	0	\$0
<b>Total</b>		<b>16</b>	<b>\$1,001,252.20</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FUVU9	STATE FARM BANK, F.S.B	11	\$1,030,902.52	100%	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,030,902.52</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FUY28	DHI MORTGAGE COMPANY LTD	2	\$513,363.00	36.45%	0	\$0
	DHI MORTGAGE COMPANY, LTD	4	\$895,045.00	63.55%	0	\$0

<b>Total</b>			<b>6</b>	<b>\$1,408,408.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FUY36		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$1,293,642.81	100%	0	\$0
<b>Total</b>			<b>4</b>	<b>\$1,293,642.81</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FUY44		DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$219,661.27	8.34%	0	\$0
		ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$349,412.15	13.27%	0	\$0
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$333,950.14	12.68%	0	\$0
		J. G. WENWORTH HOME LENDING, LLC	1	\$409,311.37	15.54%	0	\$0
		JG WENTWORTH HOME LENDING, LLC	2	\$701,779.92	26.65%	0	\$0
		JG WENTWORTH HOME LENDING,LLC	1	\$319,000.00	12.11%	0	\$0
		JR WENTWORTH HOME LENDING, LLC	1	\$300,000.00	11.41%	0	\$0
<b>Total</b>			<b>8</b>	<b>\$2,633,114.85</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FUY51		SANTANDER BANK, N.A	11	\$2,882,613.55	100%	0	\$0
<b>Total</b>			<b>11</b>	<b>\$2,882,613.55</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FUY69		ANDERSON BROTHERS BANK	1	\$190,000.00	3.93%	0	\$0
		FIRST BANK	2	\$360,500.80	7.45%	0	\$0
		FIRST SENTINEL BANK	1	\$188,442.20	3.9%	0	\$0
		FIRSTBANK	16	\$2,995,330.00	61.92%	0	\$0
		HERITAGE TRUST FEDERAL CREDIT UNION	1	\$178,908.60	3.7%	0	\$0
		HOMELAND COMMUNITY BANK	1	\$178,500.00	3.69%	0	\$0
		INDEPENDENCE NATIONAL BANK	1	\$187,210.00	3.87%	0	\$0
		PALMETTO HERITAGE BANK & TRUST	1	\$187,345.50	3.87%	0	\$0
		T. GRAHAM MORTGAGE, INC	1	\$181,749.30	3.76%	0	\$0
		UNITED FIDELITY FUNDING CORP	1	\$189,738.23	3.91%	0	\$0
<b>Total</b>			<b>26</b>	<b>\$4,837,724.63</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FUY77		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$1,932,316.35	100%	0	\$0
<b>Total</b>			<b>4</b>	<b>\$1,932,316.35</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FUY85		BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	2	\$544,001.27	28.24%	0	\$0
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$724,606.99	37.61%	0	\$0
		CS FINANCIAL, INC	1	\$408,826.89	21.22%	0	\$0
		HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	\$249,140.91	12.93%	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,926,576.06</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>

3140FUY93	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$70,000.00	2.99%	0	\$0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$75,804.19	3.24%	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$78,000.00	3.33%	0	\$0
	F & B ACQUISITION GROUP, LLC	1	\$77,500.00	3.31%	0	\$0
	JPMORGAN CHASE BANK, N.A	28	\$1,957,726.34	83.66%	0	\$0
	MIDWEST COMMUNITY BANK	1	\$81,200.00	3.47%	0	\$0
<b>Total</b>		<b>33</b>	<b>\$2,340,230.53</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FUY8	DHI MORTGAGE COMPANY LTD	1	\$241,450.00	8.48%	0	\$0
	DHI MORTGAGE COMPANY, LTD	9	\$1,974,583.00	69.33%	0	\$0
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$143,250.00	5.03%	0	\$0
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$488,750.00	17.16%	0	\$0
<b>Total</b>		<b>12</b>	<b>\$2,848,033.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FUYZ5	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$417,000.00	11.43%	0	\$0
	DHI MORTGAGE COMPANY LTD	3	\$887,279.00	24.32%	0	\$0
	DHI MORTGAGE COMPANY, LTD	4	\$1,519,058.61	41.64%	0	\$0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$825,158.00	22.61%	0	\$0
<b>Total</b>		<b>10</b>	<b>\$3,648,495.61</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FUZA9	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$312,507.41	0.25%	0	\$0
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$301,105.38	0.24%	0	\$0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$416,343.73	0.33%	0	\$0
	ACADEMY BANK N.A., A NATIONAL BANKING ASSOCIATION	1	\$209,669.51	0.16%	0	\$0
	ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	2	\$464,388.05	0.37%	0	\$0
	ALPINE BANK, A COLORADO CORPORATION	1	\$249,606.56	0.2%	0	\$0
	AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$1,324,694.80	1.04%	0	\$0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$220,516.95	0.17%	0	\$0
	AMERICAN SECURITY MORTGAGE CORP	1	\$191,305.00	0.15%	0	\$0
	AMERICASH, A CORPORATION	2	\$509,696.58	0.4%	0	\$0
		1	\$370,416.12	0.29%	0	\$0

	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION					
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A	1	\$416,296.35	0.33%	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$199,357.58	0.16%	0	\$0
	ARMED FORCES BANK N.A, A NATIONAL BANKING ASSOCIATION	1	\$349,449.17	0.27%	0	\$0
	ASHEVILLE SAVINGS BANK, SSB	1	\$411,351.61	0.32%	0	\$0
	ASSURED MORTGAGE INC	1	\$311,209.46	0.24%	0	\$0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$300,000.00	0.24%	0	\$0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$269,575.08	0.21%	0	\$0
	BANK OF NORTH CAROLINA	1	\$323,975.54	0.25%	0	\$0
	BANK SNB	1	\$176,421.92	0.14%	0	\$0
	BANK SNB, AN OKLAHOMA STATE BANKING CORPORATION	1	\$259,590.81	0.2%	0	\$0
	BCB COMMUNITY BANK, A CORPORATION	1	\$416,343.73	0.33%	0	\$0
	BELL BANK	3	\$924,603.89	0.73%	0	\$0
	BELL BANK, A CORPORATION	1	\$351,945.25	0.28%	0	\$0
	BERKSHIRE BANK, A BANKING CORPORATION	2	\$436,711.63	0.34%	0	\$0
	BLUE HILLS BANK, A SAVINGS BANK	1	\$355,689.34	0.28%	0	\$0
	BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK	1	\$373,668.42	0.29%	0	\$0
	BUSEY BANK	1	\$278,560.92	0.22%	0	\$0
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$321,504.22	0.25%	0	\$0
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$389,186.54	0.31%	0	\$0
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L	2	\$593,643.49	0.47%	0	\$0
	CAPITAL BANK, N.A., A NATIONAL BANK	3	\$793,551.16	0.62%	0	\$0
	CAPSTAR LENDING, LLC	1	\$303,771.18	0.24%	0	\$0
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI	1	\$307,021.06	0.24%	0	\$0
	COMMUNITY BANK OF MISSISSIPPI	1	\$416,343.73	0.33%	0	\$0
	CORNERSTONE MORTGAGE, INC	1	\$247,008.35	0.19%	0	\$0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$402,097.69	0.32%	0	\$0
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$601,061.01	0.47%	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$417,000.00	0.33%	0	\$0
		1	\$215,660.06	0.17%	0	\$0

	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY					
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$194,100.69	0.15%	0	\$0
	EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	2	\$454,283.94	0.36%	0	\$0
	EMC HOLDINGS LLC	4	\$1,408,779.39	1.11%	0	\$0
	FARMERS & MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORA	1	\$408,356.33	0.32%	0	\$0
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	3	\$892,074.98	0.7%	0	\$0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$778,721.45	0.61%	0	\$0
	FIRST COLLINSVILLE BANK, A CORPORATION	3	\$708,397.93	0.56%	0	\$0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,351,896.08	1.06%	0	\$0
	FIRST STATE BANK OF ST. CHARLES	1	\$343,897.93	0.27%	0	\$0
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	4	\$1,532,516.75	1.21%	0	\$0
	FISHER FIPANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$279,000.00	0.22%	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$797,897.03	0.63%	0	\$0
	GVC MORTGAGE, INC., A CORPORATION	1	\$307,016.07	0.24%	0	\$0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$214,700.00	0.17%	0	\$0
	JPMORGAN CHASE BANK, N.A	206	\$61,138,210.01	48.07%	0	\$0
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	7	\$2,248,013.32	1.77%	0	\$0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$417,000.00	0.33%	0	\$0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$266,567.94	0.21%	0	\$0
	LUXURY MORTGAGE CORP., A CORPORATION	2	\$929,739.27	0.73%	0	\$0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,633,105.07	1.28%	0	\$0
	MIDWEST COMMUNITY BANK	1	\$199,685.24	0.16%	0	\$0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$608,347.03	0.48%	0	\$0
	MILLENIUM HOME MORTGAGE LLC	1	\$269,375.40	0.21%	0	\$0
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	2	\$603,448.80	0.47%	0	\$0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$254,343.75	0.2%	0	\$0
		2	\$807,716.80	0.64%	0	\$0



MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION						
MORTGAGE CORP. OF THE EAST III	1	\$219,653.77	0.17%	0	\$0	
MORTGAGE FINANCIAL, INC	1	\$349,449.17	0.27%	0	\$0	
MORTGAGE NETWORK, INC	1	\$275,066.42	0.22%	0	\$0	
MOUNTAINONE BANK	1	\$416,303.18	0.33%	0	\$0	
NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	2	\$748,919.51	0.59%	0	\$0	
NJ LENDERS CORP	5	\$1,315,339.97	1.03%	0	\$0	
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	3	\$608,487.97	0.48%	0	\$0	
NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$190,653.83	0.15%	0	\$0	
NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	1	\$417,000.00	0.33%	0	\$0	
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	2	\$1,005,489.48	0.79%	0	\$0	
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	3	\$751,052.83	0.59%	0	\$0	
PATRIOT BANK, A BANKING CORPORATION	1	\$415,685.55	0.33%	0	\$0	
PEOPLES BANK, A STATE CHARTERED BANK	2	\$698,669.15	0.55%	0	\$0	
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$244,614.42	0.19%	0	\$0	
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$679,870.38	0.53%	0	\$0	
POLI MORTGAGE GROUP INC., A CORPORATION	2	\$589,585.35	0.46%	0	\$0	
POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$480,015.04	0.38%	0	\$0	
PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	3	\$876,716.51	0.69%	0	\$0	
PRIMERO HOME LOANS, LLC	1	\$290,000.00	0.23%	0	\$0	
PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES	4	\$1,274,148.62	1%	0	\$0	
PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	9	\$2,523,481.11	1.98%	0	\$0	
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$314,504.26	0.25%	0	\$0	
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$492,476.50	0.39%	0	\$0	
RANDOLPH SAVINGS BANK	1	\$351,446.03	0.28%	0	\$0	
REPUBLIC STATE MORTGAGE CO	1	\$190,406.38	0.15%	0	\$0	
RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	\$487,491.92	0.38%	0	\$0	
RPM MORTGAGE, INC., A CALIFORNIA	6	\$2,968,942.08	2.33%	0	\$0	

	CORPORATION					
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	2	\$648,551.96	0.51%	0	\$0
	SANDY SPRING BANK, MARYLAND CORPORATION	2	\$597,108.80	0.47%	0	\$0
	STERLING NATIONAL BANK	1	\$285,749.58	0.22%	0	\$0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	6	\$1,903,200.06	1.5%	0	\$0
	STIFEL BANK AND TRUST	1	\$342,011.90	0.27%	0	\$0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	6	\$1,643,546.78	1.29%	0	\$0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$239,979.94	0.19%	0	\$0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	2	\$549,141.24	0.43%	0	\$0
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$347,400.00	0.27%	0	\$0
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$236,622.01	0.19%	0	\$0
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$366,473.00	0.29%	0	\$0
	THE EQUITABLE MORTGAGE CORPORATION	2	\$521,178.49	0.41%	0	\$0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$400,886.09	0.32%	0	\$0
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$435,091.46	0.34%	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$198,871.16	0.16%	0	\$0
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$487,225.58	0.38%	0	\$0
	WESTERN STATE BANK, A CORPORATION	1	\$214,661.63	0.17%	0	\$0
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$281,551.19	0.22%	0	\$0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	5	\$1,640,325.79	1.29%	0	\$0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$271,571.93	0.21%	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	5	\$1,606,997.58	1.27%	0	\$0
<b>Total</b>		<b>412</b>	<b>\$127,173,656.08</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FUZB7	1ST PRIORITY MORTGAGE, INC	1	\$169,000.00	9.17%	0	\$0
	JPMORGAN CHASE BANK, N.A	6	\$1,674,842.26	90.83%	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,843,842.26</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>

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3140FUZC5		JPMORGAN CHASE BANK, N.A	13	\$2,105,298.61	100%	0	\$0
<b>Total</b>			<b>13</b>	<b>\$2,105,298.61</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FUZD3		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$175,000.00	3.07%	0	\$0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$324,900.00	5.71%	0	\$0
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$164,000.00	2.88%	0	\$0
		FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	2	\$336,291.79	5.91%	0	\$0
		INLANTA MORTGAGE, INC	1	\$174,192.19	3.06%	0	\$0
		JPMORGAN CHASE BANK, N.A	21	\$3,368,939.02	59.18%	0	\$0
		LEVEL ONE BANK. STATE CHARTERED BANK	1	\$162,500.00	2.85%	0	\$0
		MAINSOURCE BANK, A CORPORATION	1	\$156,303.95	2.75%	1	\$149,024
		NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	1	\$175,000.00	3.07%	0	\$0
		NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$162,500.00	2.85%	0	\$0
		ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$166,000.00	2.92%	0	\$0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$164,000.00	2.88%	0	\$0
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$162,807.04	2.87%	0	\$0
<b>Total</b>			<b>35</b>	<b>\$5,692,433.99</b>	<b>100%</b>	<b>1</b>	<b>\$149,024</b>
3140FUZE1		JPMORGAN CHASE BANK, N.A	10	\$2,511,379.80	90.78%	0	\$0
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM	1	\$255,000.00	9.22%	0	\$0
<b>Total</b>			<b>11</b>	<b>\$2,766,379.80</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FUZF8		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$105,000.00	3.9%	0	\$0
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$99,750.00	3.7%	0	\$0
		JPMORGAN CHASE BANK, N.A	23	\$2,286,083.32	84.9%	0	\$0
		THE ANDERSON FINANCIAL GROUP, INC., AN ILCORPORATION	1	\$102,200.00	3.8%	0	\$0
		WILLOW BEND MORTGAGE COMPANY, LLC	1	\$99,576.79	3.7%	0	\$0
<b>Total</b>			<b>27</b>	<b>\$2,692,610.11</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FUZG6		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$108,095.00	4.85%	0	\$0
		ASSURED MORTGAGE, INC	1	\$109,300.00	4.9%	0	\$0

	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$84,859.70	3.81%	0	\$0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$199,800.00	8.96%	0	\$0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$110,000.00	4.94%	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$99,581.04	4.47%	0	\$0
	JPMORGAN CHASE BANK, N.A	12	\$1,215,205.46	54.53%	0	\$0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$94,500.00	4.24%	0	\$0
	NOIC, INC., A CORPORATION	1	\$102,800.00	4.61%	0	\$0
	V.I.P. MORTGAGE, INC	1	\$104,546.57	4.69%	0	\$0
<b>Total</b>		<b>22</b>	<b>\$2,228,687.77</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FUZH4	ACADEMY BANK,N.A	1	\$171,242.20	0.56%	0	\$0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$453,480.11	1.49%	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$333,509.24	1.09%	0	\$0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$275,762.89	0.9%	0	\$0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$263,832.46	0.87%	0	\$0
	BUSEY BANK	4	\$1,022,964.45	3.35%	0	\$0
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$221,211.12	0.73%	0	\$0
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$146,900.00	0.48%	0	\$0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$237,614.83	0.78%	0	\$0
	CAPITAL CITY BANK	1	\$137,562.42	0.45%	0	\$0
	CIBM BANK	1	\$346,912.06	1.14%	0	\$0
	DAMASCUS COMMUNITY BANK, A STATE CHARTERED BANK	1	\$274,783.99	0.9%	0	\$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$158,588.38	0.52%	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$263,730.28	0.86%	0	\$0
	F & M BANK, A BANKING CORPORATION	1	\$104,034.97	0.34%	0	\$0
	FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION	1	\$164,763.52	0.54%	0	\$0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$280,080.38	0.92%	0	\$0
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$195,000.00	0.64%	0	\$0

	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$177,712.93	0.58%	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$313,239.67	1.03%	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$512,170.11	1.68%	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$99,108.92	0.33%	0	\$0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$271,486.47	0.89%	0	\$0
	INLANTA MORTGAGE, INC	1	\$169,000.00	0.55%	0	\$0
	JPMORGAN CHASE BANK, N.A	68	\$17,773,385.37	58.29%	0	\$0
	LO INC. , DBA RELIANCE MORTGAGE INC. , A WASHINGTON CORPORAT	1	\$300,000.00	0.98%	0	\$0
	LO INC., A DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORAT	1	\$540,500.00	1.77%	0	\$0
	M/I FINANCIAL, LLC	1	\$170,467.35	0.56%	0	\$0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$325,459.74	1.07%	0	\$0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$82,191.87	0.27%	0	\$0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$373,835.13	1.23%	0	\$0
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$195,090.57	0.64%	0	\$0
	NJ LENDERS CORP	1	\$154,310.24	0.51%	0	\$0
	ONY GLO, INC. DBA LOANLOCK, A CORPORATION	2	\$788,370.76	2.59%	0	\$0
	PERL MORTGAGE INC	3	\$433,961.72	1.42%	0	\$0
	PRIMERO HOME LOANS, LLC	1	\$208,128.75	0.68%	0	\$0
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	3	\$857,642.74	2.81%	0	\$0
	SUMMIT MORTGAGE BANKERS, INC	1	\$591,230.95	1.94%	0	\$0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$415,144.34	1.36%	0	\$0
	VICTORIAN FINANCE, LLC	1	\$288,120.03	0.94%	0	\$0
	WESTERN STATE BANK, A CORPORATION	1	\$310,000.00	1.02%	0	\$0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$90,000.00	0.3%	0	\$0
<b>Total</b>		<b>122</b>	<b>\$30,492,530.96</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FUZJ0	A+ MORTGAGE SERVICES, INC	1	\$332,000.00	0.94%	0	\$0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$274,400.00	0.78%	0	\$0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	4	\$1,047,705.00	2.96%	0	\$0
		1	\$289,600.00	0.82%	0	\$0

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION					
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$809,468.38	2.29%	0	\$0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$230,012.45	0.65%	0	\$0
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$245,000.00	0.69%	0	\$0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$280,035.46	0.79%	0	\$0
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$300,000.00	0.85%	0	\$0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$252,800.00	0.71%	0	\$0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$300,000.00	0.85%	0	\$0
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$255,000.00	0.72%	0	\$0
	BLUELEAF LENDING, LLC	1	\$350,000.00	0.99%	0	\$0
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$328,000.00	0.93%	0	\$0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$260,000.00	0.73%	0	\$0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$417,000.00	1.18%	0	\$0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$272,000.00	0.77%	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$400,000.00	1.13%	0	\$0
	F & M BANK, A BANKING CORPORATION	1	\$203,500.00	0.58%	0	\$0
	FARMERS & MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORA	1	\$310,000.00	0.88%	0	\$0
	FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION	1	\$225,000.00	0.64%	0	\$0
	FIRST BANK, A NC CORPORATION	1	\$370,000.00	1.05%	0	\$0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$622,328.06	1.76%	0	\$0
	FIRST MIDWEST BANK, A STATE BANK	1	\$188,000.00	0.53%	0	\$0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$424,100.00	1.2%	0	\$0
	GUARANTEED RATE, INC	1	\$183,205.42	0.52%	0	\$0
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$265,000.00	0.75%	0	\$0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$211,200.00	0.6%	0	\$0
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$287,503.07	0.81%	0	\$0

	JPMORGAN CHASE BANK, N.A	64	\$16,005,431.33	45.24%	0	\$0
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	\$420,750.00	1.19%	0	\$0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$622,798.87	1.76%	0	\$0
	MILLENIUM HOME MORTGAGE, LLC	2	\$468,587.57	1.32%	0	\$0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$379,679.15	1.07%	0	\$0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$308,000.00	0.87%	0	\$0
	MORTGAGE, CORP. OF THE EAST III	1	\$380,000.00	1.07%	0	\$0
	NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	1	\$255,000.00	0.72%	0	\$0
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$319,129.83	0.9%	0	\$0
	PERL MORTGAGE INC	1	\$246,929.05	0.7%	0	\$0
	PHH HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$240,000.00	0.68%	0	\$0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$253,000.00	0.72%	0	\$0
	PRESIDENTIAL BANK, FSB	1	\$296,000.00	0.84%	0	\$0
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	1	\$291,000.00	0.82%	0	\$0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$225,100.00	0.64%	0	\$0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORTION	1	\$176,000.00	0.5%	0	\$0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$617,798.06	1.75%	0	\$0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$580,600.00	1.64%	0	\$0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$354,900.00	1%	0	\$0
	SUMMIT MORTGAGE BANKERS, INC	2	\$547,648.69	1.55%	0	\$0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$348,533.66	0.99%	0	\$0
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$338,546.47	0.96%	0	\$0
	UNION MORTGAGE GROUP, INC	1	\$284,764.95	0.8%	0	\$0
	WATERMARK CAPITAL, INC. , A CALIFORNIA CORPORATION	1	\$290,000.00	0.82%	0	\$0
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$613,000.00	1.73%	0	\$0
	WATERMARK CAPITAL, INC.A CALIFORNIA CORPORATION	1	\$356,250.00	1.01%	0	\$0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$228,000.00	0.61%	0	\$0
<b>Total</b>		<b>129</b>	<b>\$35,380,305.47</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>

3140FUZK7	JPMORGAN CHASE BANK, N.A	31	\$4,025,910.95	96.97%	0	\$0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$126,000.00	3.03%	0	\$0
<b>Total</b>		<b>32</b>	<b>\$4,151,910.95</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FUZL5	ASHEVILLE SAVINGS BANK, SSB	1	\$197,000.00	0.58%	0	\$0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$166,769.38	0.49%	0	\$0
	CAPSTAR LENDING, LLC	2	\$744,704.45	2.21%	0	\$0
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$159,283.77	0.47%	0	\$0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$529,656.11	1.57%	0	\$0
	HOUSTON CAPITAL MORTGAGE	1	\$388,281.73	1.15%	0	\$0
	JPMORGAN CHASE BANK, N.A	114	\$28,087,648.15	83.31%	0	\$0
	KWIK MORTGAGE CORPORATION	1	\$203,173.31	0.6%	0	\$0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$192,000.33	0.57%	0	\$0
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$222,316.18	0.66%	0	\$0
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$165,900.00	0.49%	0	\$0
	NUDGE FUNDING, LLC	1	\$200,621.07	0.6%	0	\$0
	PERL MORTGAGE INC	1	\$132,352.71	0.39%	0	\$0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$184,000.00	0.55%	0	\$0
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGE	1	\$214,650.00	0.64%	0	\$0
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	1	\$417,000.00	1.24%	0	\$0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$131,311.02	0.39%	0	\$0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$539,950.68	1.6%	0	\$0
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$99,559.42	0.3%	0	\$0
	THE ARLINGTON BANK	1	\$139,383.19	0.41%	0	\$0
	UNION BANK AND TRUST COMPANY	1	\$211,600.00	0.63%	0	\$0
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORTION	1	\$387,000.00	1.15%	0	\$0
<b>Total</b>		<b>136</b>	<b>\$33,714,161.50</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FUZM3	AMCAP MORTGAGE, LTD	1	\$198,287.56	2.26%	0	\$0
	BANK SNB, AN OKLOHAMA STATE BANKING CORPORATION	1	\$400,000.00	4.57%	0	\$0
	CIBM BANK	1	\$188,700.00	2.16%	0	\$0



	FIRST NATIONAL BANK	1	\$270,737.60	3.09%	0	\$0
	JPMORGAN CHASE BANK, N.A	28	\$6,945,340.56	79.32%	0	\$0
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$201,750.00	2.3%	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$551,450.00	6.3%	0	\$0
<b>Total</b>		<b>35</b>	<b>\$8,756,265.72</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FUZN1	ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	1	\$150,000.00	3.43%	0	\$0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$136,000.00	3.11%	0	\$0
	BELL BANK, A CORPORATION	1	\$139,000.00	3.18%	0	\$0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	3	\$396,373.84	9.06%	0	\$0
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$125,000.00	2.86%	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$143,378.16	3.28%	0	\$0
	JPMORGAN CHASE BANK, N.A	16	\$2,030,907.57	46.43%	0	\$0
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$147,971.10	3.38%	0	\$0
	NTFN, INC., A CORPORATION	1	\$127,400.00	2.91%	0	\$0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$140,000.00	3.2%	0	\$0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$150,000.00	3.43%	0	\$0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$139,700.00	3.19%	0	\$0
	THE BUSINESS BANK OF ST. LOUIS	1	\$135,000.00	3.09%	0	\$0
	TOWNSTONE FINANCIAL INC. , AN ILLINOIS CORPORATION	1	\$145,000.00	3.31%	0	\$0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$147,360.88	3.37%	0	\$0
	UNION BANK AND TRUST COMPANY	1	\$121,500.00	2.77%	0	\$0
<b>Total</b>		<b>33</b>	<b>\$4,374,591.55</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FUZP6	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$141,316.20	9%	0	\$0
	JPMORGAN CHASE BANK, N.A	8	\$1,058,708.10	67.44%	0	\$0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$112,752.30	7.18%	0	\$0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$123,343.25	7.86%	0	\$0
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$133,680.03	8.52%	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,569,799.88</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>

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3140FUZQ4		AMERICAN INTERNET MORTGAGE, INC	1	\$237,617.19	14.54%	0	\$0
		E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$108,820.84	6.66%	0	\$0
		FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT	1	\$226,624.33	13.86%	0	\$0
		GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$200,000.00	12.23%	0	\$0
		JPMORGAN CHASE BANK, N.A	2	\$502,349.91	30.73%	0	\$0
		MORTGAGE NETWORK, INC	1	\$359,355.33	21.98%	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,634,767.60</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FUZR2		ALPINE BANK, A COLORADO CORPORATION	1	\$369,417.70	1.7%	0	\$0
		AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO., A TEXAS LIMITED P	1	\$120,625.95	0.55%	0	\$0
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	3	\$849,000.00	3.9%	0	\$0
		AMERICAN INTERNET MORTGAGE , INC	1	\$87,590.00	0.4%	0	\$0
		AMERICAN INTERNET MORTGAGE, INC	1	\$314,000.00	1.44%	0	\$0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$383,368.81	1.76%	0	\$0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$257,611.41	1.18%	0	\$0
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$329,403.12	1.51%	0	\$0
		AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	\$340,058.00	1.56%	0	\$0
		AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$413,661.07	1.9%	0	\$0
		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$172,727.73	0.79%	0	\$0
		BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$414,000.00	1.9%	0	\$0
		CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$416,357.96	1.91%	0	\$0
		CHERRY CREEK MORTGAGE CO., INC	1	\$417,000.00	1.91%	0	\$0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$213,000.00	0.98%	0	\$0
		CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$416,250.00	1.91%	0	\$0
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$226,800.00	1.04%	0	\$0
		DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	2	\$490,000.00	2.25%	0	\$0
		EAGLEBANK, A CORPORATION	1	\$272,500.00	1.25%	0	\$0
		EQUITY NOW INC	1	\$294,565.40	1.35%	0	\$0

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$222,000.00	1.02%	0	\$0
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$149,779.02	0.69%	0	\$0
GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A ST	1	\$201,997.00	0.93%	0	\$0
GSF MORTGAGE CORPORATION	1	\$245,000.00	1.12%	0	\$0
GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$246,000.00	1.13%	0	\$0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$636,250.00	2.92%	0	\$0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$235,428.90	1.08%	0	\$0
HOMEAMERICANMORTGAGE CORPORATION, A CORPORATION	1	\$308,017.38	1.41%	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,287,209.85	5.91%	0	\$0
JPMORGAN CHASE BANK, N.A	11	\$3,608,631.06	16.56%	0	\$0
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$417,000.00	1.91%	0	\$0
LEADER BANK, N.A., NATIONAL BANKING ASSOCIATION	1	\$179,300.00	0.82%	0	\$0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$161,151.49	0.74%	0	\$0
LOAN SIMPLE, INC., A CORPORATION	1	\$158,471.34	0.73%	0	\$0
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$387,000.00	1.78%	0	\$0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$120,000.00	0.55%	0	\$0
MORTGAGE FINANCIAL, INC	1	\$264,000.00	1.21%	0	\$0
ON Q FINANCIAL, INC	1	\$188,000.00	0.86%	0	\$0
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$311,540.36	1.43%	0	\$0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	1.91%	0	\$0
PLATINUM HOME MORTGAGE CORPORATION	1	\$134,801.12	0.62%	0	\$0
PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	4	\$1,150,222.15	5.28%	0	\$0
RADIUS FINANCIAL GROUP INC	1	\$165,755.45	0.76%	0	\$0
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$404,000.00	1.85%	0	\$0
THE BUSINESS BANK OF ST. LOUIS	1	\$416,346.56	1.91%	0	\$0
TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$417,000.00	1.91%	0	\$0
TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$225,160.36	1.03%	0	\$0

	WELLS FARGO BANK, N.A	1	\$280,000.00	1.29%	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	5	\$1,691,095.76	7.76%	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$359,445.72	1.69%	0	\$0
<b>Total</b>		<b>75</b>	<b>\$21,785,540.67</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FUZS0	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$312,000.00	1.15%	0	\$0
	AMERICAN INTERNET MORTGAGE, INC	1	\$267,000.00	0.98%	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$367,241.18	1.35%	0	\$0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$369,600.00	1.36%	0	\$0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$282,500.00	1.04%	0	\$0
	ASSURED MORTGAGE, INC	1	\$143,000.00	0.53%	0	\$0
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$281,800.00	1.04%	0	\$0
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	\$402,908.65	1.49%	0	\$0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$340,000.00	1.25%	0	\$0
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$210,000.00	0.77%	0	\$0
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$243,000.00	0.9%	0	\$0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$413,519.17	1.52%	0	\$0
	GUARANTEED RATE , INC	1	\$418,500.00	1.54%	0	\$0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$230,000.00	0.85%	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$415,796.82	1.53%	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$783,333.83	2.89%	0	\$0
	JPMORGAN CHASE BANK, N.A	38	\$14,646,555.16	53.98%	0	\$0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$229,605.31	0.85%	0	\$0
	LEADER BANK, NA	1	\$262,750.00	0.97%	0	\$0
	LEVEL ONE BANK, STATE CHARTERED BANK	1	\$297,360.00	1.1%	0	\$0
	M/I FINANCIAL, LLC	1	\$305,322.11	1.13%	0	\$0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$417,000.00	1.54%	0	\$0
	MORTGAGE NETWORK, INC	1	\$411,337.31	1.52%	0	\$0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$247,500.00	0.91%	0	\$0
		2	\$526,000.00	1.94%	0	\$0

	PEOPLES BANK, A STATE CHARTERED BANK					
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$413,986.99	1.53%	0	\$0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$200,000.00	0.74%	0	\$0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$310,000.00	1.14%	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$408,812.21	1.51%	0	\$0
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES	1	\$300,000.00	1.11%	0	\$0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$416,343.73	1.53%	0	\$0
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$344,000.00	1.27%	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	1	\$405,332.64	1.49%	0	\$0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$384,394.10	1.42%	0	\$0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$285,000.00	1.05%	0	\$0
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$424,100.00	1.56%	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$415,286.13	1.52%	0	\$0
<b>Total</b>		<b>76</b>	<b>\$27,130,885.34</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FVD29	CALIBER HOME LOANS, INC	19	\$2,229,469.85	86.11%	0	\$0
	DEL NORTE BANK A SAVINGS & LOAN ASSOCIATION	1	\$122,290.05	4.72%	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$117,800.00	4.55%	0	\$0
	MANN MORTGAGE, LLC	1	\$119,600.00	4.62%	0	\$0
<b>Total</b>		<b>22</b>	<b>\$2,589,159.90</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FVD37	CALIBER HOME LOANS, INC	48	\$6,618,890.00	84.15%	0	\$0
	CITY BANK	1	\$126,250.00	1.61%	0	\$0
	FIRST NATIONAL BANK	1	\$145,588.91	1.85%	0	\$0
	INLANTA MORTGAGE, INC	1	\$146,000.00	1.86%	0	\$0
	MIDLAND MORTGAGE CORPORATION	1	\$131,920.00	1.68%	0	\$0
	MOHAVE STATE BANK	1	\$150,000.00	1.91%	0	\$0
	MORTGAGE SERVICES III, L.L.C	1	\$140,000.00	1.78%	0	\$0
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$132,000.00	1.68%	0	\$0
	TOWNEBANK	2	\$274,950.00	3.48%	0	\$0
<b>Total</b>		<b>57</b>	<b>\$7,865,598.91</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>

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3140FVD45	CALIBER HOME LOANS, INC	44	\$7,171,365.00	86.08%	0	\$0
	GROUP ONE MORTGAGE, INC	1	\$153,000.00	1.84%	0	\$0
	JLB CORPORATION	1	\$155,514.00	1.87%	0	\$0
	JMJ FINANCIAL GROUP	1	\$173,600.00	2.08%	0	\$0
	LOANSTAR HOME LOANS, LLC	1	\$173,186.26	2.08%	0	\$0
	PERL MORTGAGE, INC	1	\$169,750.00	2.04%	0	\$0
	TEXAS REGIONAL BANK	1	\$166,480.00	2%	0	\$0
	TOWNEBANK	1	\$167,930.00	2.01%	0	\$0
<b>Total</b>		<b>51</b>	<b>\$8,330,825.26</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FVD52	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$67,425.00	3.15%	0	\$0
	CALIBER HOME LOANS, INC	29	\$1,759,188.59	82.15%	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	1	\$57,600.00	2.69%	0	\$0
	GREENBOX LOANS, INC	1	\$44,747.40	2.09%	0	\$0
	MOHAVE STATE BANK	1	\$68,000.00	3.18%	0	\$0
	NATIONS RELIABLE LENDING, LLC	2	\$144,566.88	6.74%	0	\$0
<b>Total</b>		<b>35</b>	<b>\$2,141,527.87</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FVD60	ABC BANK	1	\$109,200.00	3.06%	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$92,150.00	2.59%	0	\$0
	CALIBER HOME LOANS, INC	30	\$2,869,197.04	80.52%	0	\$0
	CITY BANK	1	\$105,600.00	2.96%	0	\$0
	COMMUNITY FIRST BANK OF INDIANA	1	\$91,125.00	2.56%	0	\$0
	DREW MORTGAGE ASSOCIATES, INC	1	\$98,250.00	2.76%	0	\$0
	R M K FINANCIAL CORP	1	\$106,000.00	2.97%	0	\$0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$91,600.00	2.58%	0	\$0
<b>Total</b>		<b>37</b>	<b>\$3,563,122.04</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FVD78	CALIBER HOME LOANS, INC	21	\$2,442,821.00	95.32%	0	\$0
	SOUTHWEST FUNDING, LP	1	\$120,000.00	4.68%	0	\$0
<b>Total</b>		<b>22</b>	<b>\$2,562,821.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FVD86	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$135,000.00	3.27%	0	\$0
	ASSOCIATED CREDIT UNION OF TEXAS	1	\$136,800.00	3.31%	0	\$0
	CALIBER HOME LOANS, INC	22	\$3,027,450.33	73.34%	0	\$0
	CITY BANK	1	\$128,000.00	3.1%	0	\$0
	HOME FINANCING UNLIMITED, INC	1	\$150,000.00	3.63%	0	\$0
	NATIONS RELIABLE LENDING, LLC	1	\$128,250.00	3.11%	0	\$0
	PREMIER HOME MORTGAGE, INC	2	\$288,750.00	6.99%	0	\$0
	VANGUARD FUNDING LLC	1	\$133,900.00	3.25%	0	\$0
<b>Total</b>		<b>30</b>	<b>\$4,128,150.33</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FVD94	CALIBER HOME LOANS, INC	27	\$4,404,339.49	84.52%	0	\$0

	GEO MORTGAGE SERVICES, INC	1	\$160,050.00	3.07%	0	\$0
	PREMIER HOME MORTGAGE, INC	1	\$156,418.14	3%	0	\$0
	SECURITY HOME MORTGAGE LLC	1	\$172,425.00	3.31%	0	\$0
	SOUTHWEST FUNDING, LP	1	\$154,000.00	2.96%	0	\$0
	TJC MORTGAGE, INC	1	\$164,000.00	3.14%	0	\$0
<b>Total</b>		<b>32</b>	<b>\$5,211,232.63</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FVDD5	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$88,000.00	8.27%	0	\$0
	BBMA MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$122,000.00	11.47%	0	\$0
	FIRST FINANCIAL BANK, AN OHIO STATE CHARTED BANK	1	\$142,500.00	13.4%	0	\$0
	FIRST FINANCIAL BANK, AN OHIO STATE CHARTERED BANK	1	\$136,800.00	12.86%	0	\$0
	GLODWATER BANK, N.A	1	\$102,000.00	9.59%	0	\$0
	GOLDWATER BANK, N.A	1	\$73,333.30	6.89%	0	\$0
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$78,000.00	7.33%	0	\$0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$156,543.58	14.72%	0	\$0
	SUCCESS MORTGAGE PARTNERS INC. A MICHIGAN CORPORATION	1	\$104,400.00	9.82%	0	\$0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$60,000.00	5.65%	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,063,576.88</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FVDE3	FINANCE OF AMERICA MORTGAGE LLC	8	\$1,847,007.27	100%	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,847,007.27</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FVDQ6	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$276,999.10	23.16%	0	\$0
	ARBOR BANK	1	\$354,325.00	29.62%	0	\$0
	CALIBER HOME LOANS, INC	1	\$254,717.21	21.3%	0	\$0
	COMMONWEALTH MORTGAGE, LLC	1	\$310,000.00	25.92%	0	\$0
<b>Total</b>		<b>4</b>	<b>\$1,196,041.31</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FVDR4	BANK OF IDAHO	1	\$279,587.51	2.68%	0	\$0
	BANK OF THE PACIFIC	1	\$234,740.00	2.25%	0	\$0
	CALIBER HOME LOANS, INC	23	\$6,368,553.06	61.1%	0	\$0
	CENTENNIAL BANK	1	\$417,000.00	4%	0	\$0
	COLLINS COMMUNITY CREDIT UNION	1	\$221,000.00	2.12%	0	\$0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$417,000.00	4%	0	\$0
	FIRST INTERNATIONAL BANK & TRUST	1	\$294,025.00	2.82%	0	\$0
	FIRST NATIONAL BANK OF TRENTON, THE	1	\$416,385.67	3.99%	0	\$0

	FIRST SAVINGS MORTGAGE CORPORATION	1	\$512,910.00	4.92%	0	\$0
	FIRSTAR BANK, N.A	1	\$157,500.00	1.51%	0	\$0
	PREMIER MORTGAGE RESOURCES, L.L.C	1	\$417,000.00	4%	0	\$0
	REGENCY MORTGAGE CORP	1	\$180,420.00	1.73%	0	\$0
	ROYAL PACIFIC FUNDING CORPORATION	1	\$506,800.81	4.88%	0	\$0
<b>Total</b>		<b>35</b>	<b>\$10,422,922.05</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FVDS2	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$417,000.00	1.87%	0	\$0
	AMERICAN FINANCIAL NETWORK, INC	1	\$298,000.00	1.33%	0	\$0
	CALIBER HOME LOANS, INC	63	\$17,947,585.00	80.33%	0	\$0
	CLIFFCO, INC	1	\$731,250.00	3.27%	0	\$0
	COAST 2 COAST FUNDING GROUP, INC	1	\$390,000.00	1.75%	0	\$0
	FRONTIER FINANCIAL INC	1	\$192,850.00	0.86%	0	\$0
	GEORGETOWN MORTGAGE, LLC	1	\$269,800.00	1.21%	0	\$0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$539,700.00	2.42%	0	\$0
	INTERSTATE BANK, SSB	1	\$215,000.00	0.96%	0	\$0
	MORTGAGE SERVICES III, L.L.C	1	\$196,200.00	0.88%	0	\$0
	NATIONS RELIABLE LENDING, LLC	1	\$207,000.00	0.93%	0	\$0
	NETWORK FUNDING, L.P	1	\$290,250.00	1.3%	0	\$0
	PREMIER HOME MORTGAGE, INC	1	\$176,000.00	0.79%	0	\$0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$240,000.00	1.07%	0	\$0
	TJC MORTGAGE, INC	1	\$230,850.00	1.03%	0	\$0
<b>Total</b>		<b>77</b>	<b>\$22,341,485.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FVDT0	CALIBER HOME LOANS, INC	32	\$9,258,965.63	85.49%	0	\$0
	FIRST COMMONWEALTH BANK	1	\$210,800.00	1.95%	0	\$0
	GULF COAST BANK AND TRUST COMPANY	1	\$374,000.00	3.45%	0	\$0
	IDEAL HOME LOANS LLC	1	\$255,000.00	2.35%	0	\$0
	MANN MORTGAGE, LLC	1	\$204,000.00	1.88%	0	\$0
	MORTGAGE BANK OF CALIFORNIA	1	\$339,500.00	3.13%	0	\$0
	PERL MORTGAGE, INC	1	\$188,665.00	1.75%	0	\$0
<b>Total</b>		<b>38</b>	<b>\$10,830,930.63</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FVDU7	CALIBER HOME LOANS, INC	12	\$3,736,408.28	89.96%	0	\$0
	MEGA CAPITAL FUNDING, INC	1	\$417,000.00	10.04%	0	\$0
<b>Total</b>		<b>13</b>	<b>\$4,153,408.28</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FVDV5	ACADEMY MORTGAGE CORPORATION	1	\$288,680.00	6%	0	\$0
	CALIBER HOME LOANS, INC	9	\$2,949,025.00	61.3%	0	\$0
	CBC NATIONAL BANK	2	\$623,500.00	12.96%	0	\$0
		1	\$417,024.00	8.67%	0	\$0



		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION					
		GOOGAIN, INC	1	\$361,000.00	7.5%	0	\$0
		SHAMROCK FINANCIAL CORPORATION	1	\$171,500.00	3.57%	0	\$0
<b>Total</b>			<b>15</b>	<b>\$4,810,729.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FVDW3		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$54,921.51	3.13%	0	\$0
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$109,365.69	6.23%	0	\$0
		CALIBER HOME LOANS, INC	14	\$1,491,817.00	84.96%	0	\$0
		MICHIGAN MUTUAL, INC	1	\$99,855.66	5.68%	0	\$0
<b>Total</b>			<b>17</b>	<b>\$1,755,959.86</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FVDX1		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$128,250.00	7.22%	0	\$0
		CALIBER HOME LOANS, INC	7	\$966,252.00	54.37%	0	\$0
		HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$125,130.00	7.04%	0	\$0
		INTEGRITY FIRST BANK N. A	2	\$266,180.00	14.98%	0	\$0
		LENDINGHOME FUNDING CORPORATION	2	\$291,494.00	16.39%	0	\$0
<b>Total</b>			<b>13</b>	<b>\$1,777,306.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FVDY9		CALIBER HOME LOANS, INC	26	\$1,768,580.00	78.99%	0	\$0
		CARROLLTON BANK	1	\$76,524.43	3.42%	0	\$0
		CHERRY CREEK MORTGAGE CO., INC	1	\$59,500.00	2.66%	0	\$0
		FIRSTAR BANK, N.A	1	\$59,200.00	2.64%	0	\$0
		FRONTIER FINANCIAL INC	1	\$69,600.00	3.11%	0	\$0
		LHM FINANCIAL CORPORATION	1	\$63,050.00	2.82%	0	\$0
		MARKETPLACE HOME MORTGAGE LLC	1	\$76,630.00	3.42%	0	\$0
		SUCCESS MORTGAGE PARTNERS, INC	1	\$66,000.00	2.94%	0	\$0
<b>Total</b>			<b>33</b>	<b>\$2,239,084.43</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FVDZ6		CALIBER HOME LOANS, INC	43	\$4,263,686.28	91.37%	0	\$0
		DEL NORTE BANK A SAVINGS & LOAN ASSOCIATION	1	\$97,000.00	2.08%	0	\$0
		INLANTA MORTGAGE, INC	1	\$96,400.00	2.07%	0	\$0
		MIDLAND MORTGAGE CORPORATION	1	\$109,250.00	2.34%	0	\$0
		VANGUARD FUNDING LLC	1	\$100,000.00	2.14%	0	\$0
<b>Total</b>			<b>47</b>	<b>\$4,666,336.28</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FVGX8		UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,374,280.25	100%	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,374,280.25</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FXD25		ABN AMRO MORTGAGE GROUP, INC	1	\$97,004.52	0.05%	0	\$0

	AEA FEDERAL CREDIT UNION	1	\$101,829.14	0.05%	0	\$0
	ALABAMA HOUSING FINANCE AUTHORITY	1	\$104,652.31	0.06%	0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$100,066.53	0.05%	0	\$0
	ALLY BANK	1	\$116,666.15	0.06%	0	\$0
	ALLY BANK CORP	1	\$85,925.64	0.05%	0	\$0
	ALPINE BANK & TRUST CO	1	\$91,294.40	0.05%	0	\$0
	ALPINE BANK OF ILLINOIS	1	\$111,450.80	0.06%	0	\$0
	AMARILLO NATIONAL BANK	1	\$116,334.21	0.06%	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$219,145.04	0.12%	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$110,441.63	0.06%	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$102,147.50	0.05%	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$227,182.11	0.12%	0	\$0
	AMERIHOM MORTGAGE CORPORATION	1	\$110,136.52	0.06%	0	\$0
	ANCHORBANK FSB	1	\$102,954.03	0.05%	0	\$0
	ARVEST MORTGAGE COMPANY	9	\$869,019.89	0.46%	0	\$0
	ASSOCIATED BANK, NA	3	\$309,733.08	0.16%	0	\$0
	ASSOCIATED MORTGAGE INC	4	\$422,133.58	0.22%	0	\$0
	AUDUBON SAVINGS BANK	1	\$88,877.29	0.05%	0	\$0
	AURORA FINANCIAL GROUP INC	1	\$108,576.16	0.06%	0	\$0
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$303,995.32	0.16%	0	\$0
	BANCO SANTANDER PUERTO RICO	1	\$108,168.77	0.06%	0	\$0
	BANCORPSOUTH BANK	2	\$177,892.07	0.09%	0	\$0
	BANK OF AMERICA NA	64	\$6,573,967.99	3.48%	0	\$0
	BANK OF AMERICA, N.A	39	\$4,051,082.63	2.15%	0	\$0
	BANK OF SPRINGFIELD	1	\$94,714.50	0.05%	0	\$0
	BANK OF THE WEST	1	\$116,882.13	0.06%	0	\$0
	BANK ONE,N.A	3	\$303,214.79	0.16%	0	\$0
	BANK ONE,NA	1	\$100,860.37	0.05%	0	\$0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$98,570.44	0.05%	0	\$0
	BENCHMARK MORTGAGE CORPORATION	1	\$118,528.57	0.06%	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$929,662.27	0.49%	0	\$0
	BLOOMFIELD STATE BANK	1	\$87,007.38	0.05%	0	\$0
	BSI FINANCIAL SERVICES, INC	1	\$95,992.64	0.05%	0	\$0
	CARDINAL COMMUNITY CREDIT UNION	2	\$183,095.52	0.1%	0	\$0
	CCO MORTGAGE CORPORATION	6	\$622,476.09	0.33%	0	\$0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$219,323.43	0.12%	0	\$0
	CENDANT-DEDICATED CHANNEL	1	\$85,374.82	0.05%	0	\$0

	CENTEX HOME EQUITY COMPANY, LLC	2	\$197,540.92	0.1%	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$108,165.44	0.06%	0	\$0
	CHARTER BANK	1	\$95,529.59	0.05%	0	\$0
	CHARTER ONE BANK FSB	1	\$83,467.21	0.04%	0	\$0
	CHARTER ONE BANK, N.A	1	\$92,728.19	0.05%	0	\$0
	CHASE HOME FINANCE	2	\$229,330.17	0.12%	0	\$0
	CHASE HOME FINANCE, LLC	23	\$2,389,955.80	1.27%	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$678,229.84	0.36%	0	\$0
	CHURCHILL MORTGAGE CORPORATION	1	\$109,256.99	0.06%	0	\$0
	CIT BANK, NATIONAL ASSOCIATION	1	\$117,756.42	0.06%	0	\$0
	CITIBANK, N.A	1	\$84,915.27	0.05%	0	\$0
	CITIMORTGAGE, INC	20	\$2,012,505.62	1.07%	0	\$0
	CITIZENS BANK MORTGAGE COMPANY, LLC	1	\$84,928.86	0.05%	0	\$0
	CITIZENS BANK MORTGAGE CORPORATION	1	\$86,842.65	0.05%	0	\$0
	COLONIAL SAVINGS FA	1	\$96,984.14	0.05%	0	\$0
	COLORADO HOUSING AND FINANCE AUTHORITY	1	\$109,453.17	0.06%	0	\$0
	COLUMBIA NATIONAL INC	1	\$108,615.30	0.06%	0	\$0
	CONSUMER LOAN SERVICES, LLC	2	\$219,906.75	0.12%	0	\$0
	CONTINENTAL CAPITAL CORPORATION	1	\$120,065.42	0.06%	0	\$0
	COUNTRYWIDE BANK, FSB	9	\$906,409.94	0.48%	0	\$0
	COUNTRYWIDE HOME LOANS, INC	126	\$12,497,002.74	6.62%	0	\$0
	CREDIT UNION MORTGAGE CO	2	\$176,973.05	0.09%	0	\$0
	CTX MORTGAGE COMPANY, LLC	1	\$100,039.84	0.05%	0	\$0
	DB STRUCTURED PRODUCTS, INC	2	\$223,421.11	0.12%	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$192,884.57	0.1%	0	\$0
	DLJ MORTGAGE CAPITAL INC	2	\$180,456.09	0.1%	0	\$0
	DORAL BANK	1	\$112,077.21	0.06%	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$105,491.91	0.06%	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$117,899.48	0.06%	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$103,154.77	0.05%	0	\$0
	EMBRACE HOME LOANS, INC	1	\$108,512.36	0.06%	0	\$0
	EMC MORTGAGE CORPORATION	6	\$683,598.73	0.36%	0	\$0
	EVERBANK	1	\$84,777.78	0.04%	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	5	\$472,897.09	0.25%	0	\$0
	FIFTH THIRD BANK	4	\$390,851.70	0.21%	0	\$0
	FIRST AMERICAN CREDIT UNION	2	\$178,119.10	0.09%	0	\$0
	FIRST BANK RICHMOND, NA	1	\$111,480.90	0.06%	0	\$0
	FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$100,839.16	0.05%	0	\$0
		2	\$210,092.11	0.11%	0	\$0

FIRST CITIZENS BANK & TRUST COMPANY OF SC						
FIRST CITIZENS BANK NA	1	\$87,236.72	0.05%	0	\$0	
FIRST FINANCIAL CARIBBEAN CORPORATION	3	\$312,036.08	0.17%	0	\$0	
FIRST HORIZON HOME LOAN CORPORATION	20	\$2,076,768.22	1.1%	0	\$0	
FIRST MERIT MORTGAGE CORPORATION	3	\$286,385.42	0.15%	0	\$0	
FIRST MORTGAGE COMPANY, L.L.C	1	\$105,972.48	0.06%	0	\$0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$110,443.80	0.06%	0	\$0	
FIRST NATIONAL BANK OF GRANT PARK	1	\$103,216.83	0.05%	0	\$0	
FIRST NATIONAL BANK OF OMAHA	1	\$105,124.72	0.06%	0	\$0	
FIRST PLACE BANK	3	\$284,368.71	0.15%	0	\$0	
FIRST UNITED BANK	1	\$93,948.99	0.05%	0	\$0	
FIRSTBANK PUERTO RICO	1	\$122,393.04	0.06%	0	\$0	
FLAGSTAR BANK, FSB	4	\$453,559.17	0.24%	0	\$0	
FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$609,593.00	0.32%	0	\$0	
FREEDOM MORTGAGE CORP	2	\$202,309.07	0.11%	0	\$0	
FULTON BANK	1	\$121,236.02	0.06%	0	\$0	
GMAC BANK	1	\$118,945.75	0.06%	0	\$0	
GMAC MORTGAGE CORPORATION	23	\$2,339,243.01	1.24%	0	\$0	
GMAC MORTGAGE, LLC	15	\$1,541,124.41	0.82%	0	\$0	
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$114,274.92	0.06%	0	\$0	
GOLDMAN SACHS MORTGAGE COMPANY	3	\$288,303.51	0.15%	0	\$0	
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$120,594.50	0.06%	0	\$0	
GTE FEDERAL CREDIT UNION	2	\$186,216.15	0.1%	0	\$0	
GUARANTY BANK F.S.B	3	\$324,088.32	0.17%	0	\$0	
GUARANTY BANK SSB	1	\$94,574.47	0.05%	0	\$0	
GUARDIAN MORTGAGE COMPANY INC	1	\$111,684.83	0.06%	0	\$0	
GUILD MORTGAGE COMPANY	1	\$112,502.59	0.06%	0	\$0	
HARWOOD STREET FUNDING I, LLC	5	\$524,140.86	0.28%	0	\$0	
HOME FEDERAL SAVINGS BANK	1	\$114,472.46	0.06%	0	\$0	
HOME FINANCING CENTER INC	1	\$88,861.91	0.05%	0	\$0	
HOME STAR MORTGAGE SERVICES, LLC	1	\$117,214.29	0.06%	0	\$0	
HOMEBANC MORTGAGE CORPORATION	9	\$910,956.12	0.48%	0	\$0	
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$116,108.52	0.06%	0	\$0	
HOMESIDE DEDICATED CHANNEL	1	\$80,972.71	0.04%	0	\$0	
HOMESIDE LENDING, INC	1	\$99,545.44	0.05%	0	\$0	
HOMESTREET BANK	2	\$204,714.91	0.11%	0	\$0	
HSBC MORTGAGE CORPORATION (USA)	2	\$209,623.94	0.11%	0	\$0	

	IDAHO CENTRAL CREDIT UNION	1	\$91,308.66	0.05%	0	\$0
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$179,806.17	0.1%	0	\$0
	IDEAL MORTGAGE BANKERS, LTD	1	\$90,073.62	0.05%	0	\$0
	INDYMAC BANK, FSB	4	\$431,219.83	0.23%	0	\$0
	IRWIN MORTGAGE CORPORATION	3	\$299,125.53	0.16%	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$97,253.63	0.05%	0	\$0
	IVANHOE FINANCIAL INC	1	\$88,706.88	0.05%	0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$116,695.18	0.06%	0	\$0
	JPMORGAN CHASE BANK, N.A	1	\$89,216.03	0.05%	0	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$803,323.34	0.43%	0	\$0
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$116,743.70	0.06%	0	\$0
	KB HOME MORTGAGE COMPANY	1	\$116,952.41	0.06%	0	\$0
	KBA MORTGAGE, LLC	1	\$106,714.51	0.06%	0	\$0
	KENTUCKY HOUSING CORPORATION	3	\$291,707.56	0.15%	0	\$0
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$104,845.97	0.06%	0	\$0
	LAKE MORTGAGE COMPANY INC	1	\$108,326.76	0.06%	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC	1	\$89,964.44	0.05%	0	\$0
	LEHMAN BROTHERS HOLDINGS, INC	4	\$394,704.68	0.21%	0	\$0
	M&T MORTGAGE CORPORATION	4	\$359,082.18	0.19%	0	\$0
	MARKET STREET MORTGAGE CORPORATION	2	\$206,373.54	0.11%	0	\$0
	MEMORIAL PARK MORTGAGE, LTD	1	\$105,572.19	0.06%	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$671,512.72	0.36%	0	\$0
	METLIFE BANK, NA	1	\$105,839.40	0.06%	0	\$0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	\$99,773.09	0.05%	0	\$0
	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	1	\$112,754.77	0.06%	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$115,236.03	0.06%	0	\$0
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$100,691.78	0.05%	0	\$0
	MORTGAGEAMERICA INC	1	\$87,848.93	0.05%	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$308,085.71	0.16%	0	\$0
	NATIONAL CITY BANK	1	\$111,790.26	0.06%	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	15	\$1,476,229.08	0.78%	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$414,478.37	0.22%	0	\$0
	NATIONSTARMORTGAGE	1	\$84,995.51	0.05%	0	\$0

NATIONWIDE HOME MORTGAGE COMPANY	1	\$101,987.12	0.05%	0	\$0
NAVY FEDERAL CREDIT UNION	3	\$312,626.08	0.17%	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$100,567.44	0.05%	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	2	\$189,496.08	0.1%	0	\$0
NORTHWESTERN MORTGAGE COMPANY	1	\$112,057.39	0.06%	0	\$0
NORWEST MORTGAGE, INC	1	\$82,671.13	0.04%	0	\$0
OHIO SAVINGS BANK	1	\$113,966.64	0.06%	0	\$0
OLD KENT MORTGAGE COMPANY	1	\$106,214.34	0.06%	0	\$0
OLD SECOND MORTGAGE COMPANY	1	\$89,920.22	0.05%	0	\$0
OPTEUM FINANCIAL SERVICES, LLC	1	\$104,533.90	0.06%	0	\$0
ORIENTAL BANK AND TRUST	1	\$119,598.32	0.06%	0	\$0
ORNL FEDERAL CREDIT UNION	2	\$173,289.26	0.09%	0	\$0
PHH MORTGAGE CORPORATION	16	\$1,625,247.59	0.86%	0	\$0
PHH MORTGAGE SERVICES CORPORATION	1	\$103,597.70	0.05%	0	\$0
PINNACLE FINANCIAL CORPORATION	2	\$191,480.24	0.1%	0	\$0
PNC BANK, N.A	4	\$400,470.27	0.21%	0	\$0
POPULAR MORTGAGE, INC	6	\$681,785.97	0.36%	0	\$0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$203,343.65	0.11%	0	\$0
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$99,662.23	0.05%	0	\$0
QUICKEN LOANS INC	3	\$306,671.17	0.16%	0	\$0
R ~ G MORTGAGE CORPORATION	1	\$116,803.64	0.06%	0	\$0
RBC MORTGAGE COMPANY	2	\$218,237.46	0.12%	0	\$0
RBS CITIZENS, NA	2	\$181,735.23	0.1%	0	\$0
REGIONS BANK	11	\$1,163,727.32	0.62%	0	\$0
REPUBLIC BANK	4	\$428,443.79	0.23%	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$216,768.96	0.11%	0	\$0
SCOTIABANK OF PUERTO RICO	1	\$116,565.50	0.06%	0	\$0
SELF-HELP VENTURES FUND	1	\$110,632.11	0.06%	0	\$0
SKY FINANCIAL GROUP	2	\$209,826.40	0.11%	0	\$0
SOLVAY BANK	1	\$66,525.02	0.04%	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$364,025.54	0.19%	0	\$0
ST. JAMES MORTGAGE CORPORATION	3	\$264,334.12	0.14%	0	\$0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$104,475.77	0.06%	0	\$0
STAR FINANCIAL GROUP, INC	2	\$169,851.19	0.09%	0	\$0
STATE BANK OF CROSS PLAINS	1	\$91,943.34	0.05%	0	\$0
STOCK YARDS BANK & TRUST COMPANY	1	\$102,672.77	0.05%	0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT	2	\$211,494.06	0.11%	0	\$0

	UNION					
	SUNTRUST MORTGAGE INC	29	\$2,870,356.45	1.52%	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	2	\$202,049.47	0.11%	0	\$0
	SUTTON BANK	1	\$110,648.07	0.06%	0	\$0
	SYNOVUS MORTGAGE CORPORATION	1	\$80,275.31	0.04%	0	\$0
	THE HUNTINGTON NATIONAL BANK	9	\$868,083.36	0.46%	0	\$0
	TRUSTCORP MORTGAGE COMPANY	2	\$186,726.46	0.1%	0	\$0
	TRUSTMARK NATIONAL BANK	2	\$189,791.75	0.1%	0	\$0
	U.S. BANK N.A	22	\$2,195,623.93	1.16%	0	\$0
	UBS WARBURG REAL ESTATE SECURITIES, INC	1	\$91,354.48	0.05%	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$342,988.38	0.18%	0	\$0
	UNION PLANTERS BANK NA	2	\$135,510.34	0.07%	0	\$0
	UNIONBANK	1	\$104,739.76	0.06%	0	\$0
	UNITED FINANCIAL MORTGAGE CORP	1	\$106,474.91	0.06%	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$98,440.80	0.05%	0	\$0
	USAA FEDERAL SAVINGS BANK	5	\$533,609.58	0.28%	0	\$0
	VANDYK MORTGAGE CORPORATION	1	\$118,889.03	0.06%	0	\$0
	VYSTAR CREDIT UNION	2	\$208,553.97	0.11%	0	\$0
	WACHOVIA BANK, NATIONAL ASSOCIATION	4	\$431,228.74	0.23%	0	\$0
	WACHOVIA MORTGAGE CORPORATION	13	\$1,261,527.32	0.67%	0	\$0
	WACHOVIA MORTGAGE, FSB	2	\$212,145.25	0.11%	0	\$0
	WASHINGTON MUTUAL BANK	2	\$213,047.63	0.11%	0	\$0
	WASHINGTON MUTUAL BANK, FA	16	\$1,623,726.48	0.86%	0	\$0
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	2	\$199,720.74	0.11%	0	\$0
	WASHINGTON MUTUAL SECURITIES CORP	1	\$116,671.99	0.06%	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$109,283.81	0.06%	0	\$0
	WASHTENAW MORTGAGE COMPANY	1	\$91,582.24	0.05%	0	\$0
	WAYNE BANK AND TRUST COMPANY	1	\$102,753.86	0.05%	0	\$0
	WELLS FARGO BANK, N.A	26	\$2,631,515.25	1.39%	0	\$0
	WELLS FARGO HOME MORTGAGE, INC	4	\$383,841.96	0.2%	0	\$0
	WESTCONSIN CREDIT UNION	3	\$333,775.43	0.18%	0	\$0
	WITMER FUNDING, LLC	2	\$217,984.63	0.12%	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	3	\$251,364.71	0.13%	0	\$0
	Unavailable	986	\$99,889,684.87	52.95%	0	\$0
<b>Total</b>		<b>1,863</b>	<b>\$188,690,465.92</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FXD33	1ST ADVANTAGE MORTGAGE, LLC	1	\$78,335.28	0.1%	0	\$0
	ABN AMRO MORTGAGE GROUP, INC	1	\$73,725.12	0.09%	0	\$0
	AGFIRST FARM CREDIT BANK	1	\$85,747.16	0.11%	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$110,812.65	0.14%	0	\$0

ALPINE BANK OF ILLINOIS	1	\$79,493.03	0.1%	0	\$0
AMARILLO NATIONAL BANK	1	\$64,432.06	0.08%	0	\$0
AMERICAN BANK	1	\$101,881.57	0.13%	0	\$0
AMERICAN EAGLE OF OHIO LLC	1	\$84,172.02	0.1%	0	\$0
AMERICAN HOME FUNDING INC	1	\$73,139.67	0.09%	0	\$0
AMERICAN HOME MORTGAGE CORPORATION	3	\$254,291.81	0.32%	0	\$0
AMERIHOM MORTGAGE CORPORATION	1	\$104,636.52	0.13%	0	\$0
AMSOUTH BANK	1	\$70,525.84	0.09%	0	\$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$39,858.55	0.05%	0	\$0
ARVEST MORTGAGE COMPANY	2	\$179,060.35	0.22%	0	\$0
ASSOCIATED MORTGAGE INC	1	\$80,753.96	0.1%	0	\$0
AULDS, HORNE & WHITE INVESTMENT CORP	1	\$71,558.66	0.09%	0	\$0
BANCORPSOUTH BANK	2	\$169,766.63	0.21%	0	\$0
BANK MUTUAL	1	\$71,634.00	0.09%	0	\$0
BANK OF AMERICA NA	43	\$3,323,243.24	4.12%	0	\$0
BANK OF AMERICA, N.A	36	\$3,278,603.49	4.07%	0	\$0
BANK ONE,N.A	2	\$125,897.23	0.16%	0	\$0
BANKNORTH, NA	2	\$144,105.23	0.18%	0	\$0
BELLCO CREDIT UNION	1	\$37,945.15	0.05%	0	\$0
BERKSHIRE COUNTY SAVINGS BANK	1	\$42,539.15	0.05%	0	\$0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$598,620.70	0.74%	0	\$0
CCO MORTGAGE CORPORATION	1	\$80,927.23	0.1%	0	\$0
CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	5	\$377,118.52	0.47%	0	\$0
CENDANT-DEDICATED CHANNEL	6	\$461,684.42	0.57%	0	\$0
CENTENNIAL LENDING, LLC	1	\$46,189.68	0.06%	0	\$0
CENTRAL SAVINGS BANK	1	\$61,879.64	0.08%	0	\$0
CHARTER BANK	1	\$70,689.83	0.09%	0	\$0
CHARTER ONE BANK, N.A	2	\$154,653.44	0.19%	0	\$0
CHASE HOME FINANCE, LLC	9	\$761,338.73	0.94%	0	\$0
CHASE MANHATTAN MORTGAGE CORPORATION	9	\$643,666.20	0.8%	0	\$0
CITIMORTGAGE, INC	8	\$639,627.35	0.79%	0	\$0
CITIZENS BANK MORTGAGE CORPORATION	2	\$155,124.36	0.19%	0	\$0
CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$81,890.46	0.1%	0	\$0
COLONIAL SAVINGS FA	1	\$89,908.26	0.11%	0	\$0
COMMUNITY BANK & TRUST CO	1	\$68,835.72	0.09%	0	\$0
CORNERSTONE HOME LENDING, INC	1	\$111,145.45	0.14%	0	\$0
COUNTRYWIDE BANK, FSB	6	\$531,678.28	0.66%	0	\$0



	COUNTRYWIDE HOME LOANS, INC	62	\$4,392,641.10	5.45%	0	\$0
	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$75,841.51	0.09%	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$115,246.57	0.14%	0	\$0
	CROWN BANK FSB	1	\$81,165.74	0.1%	0	\$0
	CROWN MORTGAGE COMPANY	1	\$87,806.86	0.11%	0	\$0
	CUMANET, LLC	1	\$68,704.36	0.09%	0	\$0
	DFCU FINANCIAL	2	\$125,700.03	0.16%	0	\$0
	DLJ MORTGAGE CAPITAL INC	1	\$65,592.18	0.08%	0	\$0
	DORAL BANK	1	\$104,638.05	0.13%	0	\$0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$58,664.81	0.07%	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$70,960.49	0.09%	0	\$0
	EMBRACE HOME LOANS, INC	1	\$90,153.34	0.11%	0	\$0
	EVERBANK	1	\$76,247.76	0.09%	0	\$0
	FAIRWINDS CREDIT UNION	1	\$88,981.83	0.11%	0	\$0
	FIFTH THIRD BANK	1	\$77,481.54	0.1%	0	\$0
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$184,158.33	0.23%	0	\$0
	FIRST CENTURY BANK	1	\$77,570.50	0.1%	0	\$0
	FIRST CITIZENS BANK NA	1	\$69,899.27	0.09%	0	\$0
	FIRST CITIZENS FEDERAL CREDIT UNION	1	\$91,923.72	0.11%	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$73,676.13	0.09%	0	\$0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$71,853.80	0.09%	0	\$0
	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$851,895.93	1.06%	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	10	\$735,422.25	0.91%	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$101,824.16	0.13%	0	\$0
	FIRST MORTGAGE COMPANY INC	1	\$97,078.32	0.12%	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$63,940.24	0.08%	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$68,556.14	0.09%	0	\$0
	FIRST NATIONAL BANK OF OMAHA	2	\$153,484.46	0.19%	0	\$0
	FIRST PLACE BANK	1	\$71,710.28	0.09%	0	\$0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$87,402.67	0.11%	0	\$0
	FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$103,563.62	0.13%	0	\$0
	FLAGSTAR BANK, FSB	2	\$171,170.27	0.21%	0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$162,025.70	0.2%	0	\$0
	FULTON BANK	1	\$88,151.12	0.11%	0	\$0

GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	1	\$102,883.64	0.13%	0	\$0
GILPIN FINANCIAL SERVICES, INC	1	\$96,987.68	0.12%	0	\$0
GMAC MORTGAGE CORPORATION	18	\$1,388,001.42	1.72%	0	\$0
GMAC MORTGAGE, LLC	3	\$237,408.85	0.29%	0	\$0
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$107,171.66	0.13%	0	\$0
GOLDMAN SACHS MORTGAGE COMPANY	2	\$139,930.70	0.17%	0	\$0
GOLF SAVINGS BANK	1	\$74,528.82	0.09%	0	\$0
GUARANTY BANK F.S.B	1	\$82,599.64	0.1%	0	\$0
GUILD MORTGAGE COMPANY	1	\$97,404.13	0.12%	0	\$0
HARWOOD STREET FUNDING I, LLC	2	\$163,415.83	0.2%	0	\$0
HEARTLAND BANK	2	\$184,732.73	0.23%	0	\$0
HIBERNIA NATIONAL BANK	10	\$744,326.03	0.92%	0	\$0
HOLYOKE CREDIT UNION	1	\$75,406.09	0.09%	0	\$0
HOME FINANCING CENTER INC	1	\$40,246.85	0.05%	0	\$0
HOMEBANC MORTGAGE CORPORATION	3	\$218,711.26	0.27%	0	\$0
HOMESTREET BANK	2	\$174,419.85	0.22%	0	\$0
HSBC MORTGAGE CORPORATION (USA)	2	\$169,899.66	0.21%	0	\$0
INDEPENDENT BANK CORPORATION	2	\$93,542.42	0.12%	0	\$0
INDYMAC BANK, FSB	1	\$85,952.58	0.11%	0	\$0
IRWIN MORTGAGE CORPORATION	3	\$216,796.31	0.27%	0	\$0
IVANHOE FINANCIAL INC	3	\$229,977.85	0.29%	0	\$0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$580,347.67	0.72%	0	\$0
KB HOME MORTGAGE, LLC	1	\$81,605.01	0.1%	0	\$0
LANDMARK CREDIT UNION	2	\$180,710.56	0.22%	0	\$0
LEHMAN BROTHERS HOLDINGS, INC	10	\$818,662.99	1.02%	0	\$0
MCCLAIN BANK, N.A	1	\$67,707.40	0.08%	0	\$0
METLIFE BANK, NA	1	\$70,200.80	0.09%	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	1	\$90,705.42	0.11%	0	\$0
MORTGAGEAMERICA INC	1	\$74,075.46	0.09%	0	\$0
NATIONAL CITY BANK	4	\$320,752.51	0.4%	0	\$0
NATIONAL CITY MORTGAGE COMPANY	4	\$324,369.89	0.4%	0	\$0
NATIONSTAR MORTGAGE, LLC	2	\$198,755.76	0.25%	0	\$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$75,789.32	0.09%	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$126,567.59	0.16%	0	\$0
NAVY FEDERAL CREDIT UNION	7	\$526,230.94	0.65%	0	\$0
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	4	\$276,758.51	0.34%	0	\$0
NOLA LENDING GROUP, LLC, A LIMITED	1	\$118,654.02	0.15%	0	\$0

LIABILITY COMPANY						
NORTHWESTERN MORTGAGE COMPANY	2	\$168,602.66	0.21%	0	\$0	
OHIO SAVINGS BANK	1	\$85,195.42	0.11%	0	\$0	
OLD SECOND NATIONAL BANK	1	\$80,711.67	0.1%	0	\$0	
ORIENTAL BANK AND TRUST	1	\$84,671.41	0.11%	0	\$0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$102,607.24	0.13%	0	\$0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$46,477.08	0.06%	0	\$0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$67,212.15	0.08%	0	\$0	
PHH MORTGAGE CORPORATION	10	\$853,676.50	1.06%	0	\$0	
PHH MORTGAGE SERVICES CORPORATION	1	\$82,618.94	0.1%	0	\$0	
PINNACLE BANK	1	\$95,369.42	0.12%	0	\$0	
PNC BANK, N.A	2	\$186,523.29	0.23%	0	\$0	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$499,413.16	0.62%	0	\$0	
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$51,923.55	0.06%	0	\$0	
PROSPECT MORTGAGE, LLC	3	\$268,061.37	0.33%	0	\$0	
PULTE MORTGAGE, L.L.C	1	\$91,855.07	0.11%	0	\$0	
RBC CENTURA BANK	1	\$71,973.79	0.09%	0	\$0	
RBC MORTGAGE COMPANY	1	\$74,469.06	0.09%	0	\$0	
REGIONS BANK	4	\$342,267.74	0.42%	0	\$0	
SA MORTGAGE SERVICES, LLC	1	\$89,552.03	0.11%	0	\$0	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$57,570.77	0.07%	0	\$0	
SELF HELP/CHARTER ONE MORTGAGE	1	\$79,899.06	0.1%	0	\$0	
SELF-HELP VENTURES FUND	11	\$902,495.96	1.12%	0	\$0	
SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$83,078.01	0.1%	0	\$0	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$98,995.95	0.12%	0	\$0	
SKY FINANCIAL GROUP	2	\$153,499.66	0.19%	0	\$0	
SOLARITY CREDIT UNION	1	\$97,363.78	0.12%	0	\$0	
SOUTHTRUST MORTGAGE CORPORATION	1	\$85,366.13	0.11%	0	\$0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$103,131.95	0.13%	0	\$0	
ST. FRANCIS BANK FSB	1	\$89,959.96	0.11%	0	\$0	
ST. JAMES MORTGAGE CORPORATION	1	\$64,770.66	0.08%	0	\$0	
STANDARD MORTGAGE CORPORATION	1	\$72,601.62	0.09%	0	\$0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$79,747.67	0.1%	0	\$0	
SUNTRUST MORTGAGE INC	4	\$306,087.18	0.38%	0	\$0	
SYNOVUS MORTGAGE CORPORATION	1	\$89,051.26	0.11%	0	\$0	

	THE BRANCH BANKING AND TRUST COMPANY	1	\$110,667.22	0.14%	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$85,967.59	0.11%	0	\$0
	THIRD FEDERAL SAVINGS AND LOAN	4	\$335,279.97	0.42%	0	\$0
	TRANE FEDERAL CREDIT UNION	1	\$72,836.70	0.09%	0	\$0
	U.S. BANK N.A	10	\$831,761.74	1.03%	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$89,128.00	0.11%	0	\$0
	UNION PLANTERS BANK NA	2	\$153,803.63	0.19%	0	\$0
	UNITED MORTGAGE COMPANY	1	\$86,325.66	0.11%	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$82,353.60	0.1%	0	\$0
	USAA FEDERAL SAVINGS BANK	2	\$166,029.73	0.21%	0	\$0
	WACHOVIA MORTGAGE CORPORATION	8	\$575,853.76	0.71%	0	\$0
	WACHOVIA MORTGAGE, FSB	3	\$276,512.95	0.34%	0	\$0
	WASHINGTON MUTUAL BANK	10	\$710,340.86	0.88%	0	\$0
	WASHINGTON MUTUAL BANK, FA	33	\$2,418,154.76	3%	0	\$0
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	\$89,501.80	0.11%	0	\$0
	WASHINGTON MUTUAL SECURITIES CORP	1	\$79,560.70	0.1%	0	\$0
	WAYNE BANK AND TRUST COMPANY	1	\$66,528.53	0.08%	0	\$0
	WELLS FARGO BANK, N.A	17	\$1,517,873.91	1.88%	0	\$0
	WITMER FUNDING, LLC	3	\$240,166.65	0.3%	0	\$0
	WORLD SAVINGS BANK	2	\$146,118.75	0.18%	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	2	\$147,219.49	0.18%	0	\$0
	Unavailable	457	\$35,342,967.69	43.89%	0	\$0
<b>Total</b>		<b>1,031</b>	<b>\$80,574,262.43</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FXD41	ABN AMRO MORTGAGE GROUP, INC	1	\$81,396.48	0.07%	0	\$0
	AGFIRST FARM CREDIT BANK	1	\$107,746.63	0.09%	0	\$0
	ALLIED MORTGAGE GROUP INC	1	\$123,251.48	0.1%	0	\$0
	AMEGY MORTGAGE	1	\$143,348.52	0.12%	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$203,641.97	0.17%	0	\$0
	AMSOUTH BANK	2	\$172,835.39	0.14%	0	\$0
	ARVEST MORTGAGE COMPANY	2	\$214,639.98	0.18%	0	\$0
	ASHORE FUNDING, INC	1	\$86,207.85	0.07%	0	\$0
	ASSOCIATED BANK, NA	1	\$144,747.21	0.12%	0	\$0
	ASSOCIATED MORTGAGE INC	3	\$341,749.24	0.29%	0	\$0
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$109,544.14	0.09%	0	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$91,311.43	0.08%	0	\$0
	BANCORPSOUTH BANK	1	\$142,057.12	0.12%	0	\$0
	BANK OF AMERICA NA	32	\$3,431,212.58	2.87%	0	\$0
	BANK OF AMERICA, N.A	46	\$6,036,287.04	5.06%	0	\$0
	BANK OF HAWAII	1	\$106,028.32	0.09%	0	\$0

	BANK OF THE WEST	1	\$130,312.05	0.11%	0	\$0
	BANK ONE,N.A	3	\$274,191.90	0.23%	0	\$0
	BANKNORTH, NA	1	\$107,139.53	0.09%	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$72,311.24	0.06%	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,069,508.29	0.9%	0	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$126,618.99	0.11%	0	\$0
	BROCKTON CREDIT UNION	2	\$197,934.54	0.17%	0	\$0
	CCO MORTGAGE CORPORATION	1	\$124,652.63	0.1%	0	\$0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	\$273,799.85	0.23%	0	\$0
	CENDANT-DEDICATED CHANNEL	8	\$875,618.14	0.73%	0	\$0
	CHARTER ONE BANK, N.A	1	\$100,967.43	0.08%	0	\$0
	CHASE HOME FINANCE	1	\$116,119.11	0.1%	0	\$0
	CHASE HOME FINANCE, LLC	26	\$3,350,515.07	2.81%	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,201,165.84	1.01%	0	\$0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$127,432.13	0.11%	0	\$0
	CHURCHILL MORTGAGE CORPORATION	1	\$130,510.14	0.11%	0	\$0
	CITIBANK, N. A	1	\$114,413.24	0.1%	0	\$0
	CITIMORTGAGE, INC	12	\$1,368,901.08	1.15%	0	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$127,153.73	0.11%	0	\$0
	CITIZENS MORTGAGE CORPORATION	1	\$120,609.89	0.1%	0	\$0
	COLUMBIA EQUITIES LTD	1	\$118,728.35	0.1%	0	\$0
	COMMERCIAL FEDERAL BANK	1	\$98,485.35	0.08%	0	\$0
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$146,060.15	0.12%	0	\$0
	COUNTRY BANK FOR SAVINGS	1	\$105,349.55	0.09%	0	\$0
	COUNTRYWIDE BANK, FSB	9	\$1,089,571.14	0.91%	0	\$0
	COUNTRYWIDE HOME LOANS, INC	54	\$5,162,033.56	4.32%	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$121,911.61	0.1%	0	\$0
	CROWN MORTGAGE COMPANY	2	\$218,558.09	0.18%	0	\$0
	DOVENMUEHLE FUNDING, INC	1	\$119,899.52	0.1%	0	\$0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$121,987.07	0.1%	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$134,822.65	0.11%	0	\$0
	DURANT BANK AND TRUST COMPANY	2	\$246,636.03	0.21%	0	\$0
	EMC MORTGAGE CORPORATION	1	\$120,583.11	0.1%	0	\$0
	EVERBANK	1	\$148,458.29	0.12%	0	\$0
	EXCHANGE FINANCIAL CORPORATION	1	\$92,035.94	0.08%	0	\$0
	FIFTH THIRD BANK	1	\$90,413.53	0.08%	0	\$0
	FIRST BANC MORTGAGE	1	\$95,962.56	0.08%	0	\$0
		2	\$204,667.94	0.17%	0	\$0

FIRST FINANCIAL CARIBBEAN CORPORATION						
FIRST HAWAIIAN BANK	1	\$127,407.17	0.11%	0	\$0	
FIRST HORIZON HOME LOAN CORPORATION	12	\$1,345,546.52	1.13%	0	\$0	
FIRST MERIT MORTGAGE CORPORATION	2	\$223,541.62	0.19%	0	\$0	
FIRST MORTGAGE CORPORATION	1	\$112,630.04	0.09%	0	\$0	
FIRST NATIONAL BANK OF OMAHA	2	\$231,837.98	0.19%	0	\$0	
FIRST PLACE BANK	1	\$102,663.76	0.09%	0	\$0	
FIRST TECHNOLOGY CREDIT UNION	1	\$101,659.85	0.09%	0	\$0	
FLAGSTAR BANK, FSB	2	\$218,318.53	0.18%	0	\$0	
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$121,770.93	0.1%	0	\$0	
GATEWAY BUSINESS BANK	1	\$138,817.89	0.12%	0	\$0	
GATEWAY MORTGAGE GROUP LLC	1	\$119,069.86	0.1%	0	\$0	
GECU	1	\$118,965.01	0.1%	0	\$0	
GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	1	\$130,634.24	0.11%	0	\$0	
GMAC MORTGAGE CORPORATION	23	\$2,448,615.70	2.05%	0	\$0	
GMAC MORTGAGE, LLC	4	\$547,674.71	0.46%	0	\$0	
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	3	\$424,547.90	0.36%	0	\$0	
GOLDMAN SACHS MORTGAGE COMPANY	1	\$93,568.32	0.08%	0	\$0	
GOLF SAVINGS BANK	1	\$126,035.19	0.11%	0	\$0	
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$103,265.67	0.09%	0	\$0	
GREAT WESTERN BANK	1	\$142,179.23	0.12%	0	\$0	
GUARANTY BANK F.S.B	1	\$98,028.47	0.08%	0	\$0	
GUILD MORTGAGE COMPANY	4	\$446,584.77	0.37%	0	\$0	
HANCOCK MORTGAGE COMPANY	1	\$123,299.74	0.1%	0	\$0	
HARWOOD STREET FUNDING I, LLC	2	\$231,504.80	0.19%	0	\$0	
HAWAII HOME LOANS, INC	1	\$110,699.91	0.09%	0	\$0	
HEARTLAND BANK	1	\$138,107.35	0.12%	0	\$0	
HIBERNIA NATIONAL BANK	4	\$424,187.62	0.36%	0	\$0	
HOME STAR MORTGAGE SERVICES, LLC	1	\$93,351.30	0.08%	0	\$0	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$125,541.45	0.11%	0	\$0	
HOMEBANC MORTGAGE CORPORATION	4	\$448,268.26	0.38%	0	\$0	
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$163,340.08	0.14%	0	\$0	
HOMESTREET BANK	1	\$111,301.83	0.09%	0	\$0	
HSBC MORTGAGE CORPORATION (USA)	3	\$323,317.32	0.27%	0	\$0	
ICON CREDIT UNION	1	\$113,600.64	0.1%	0	\$0	
INDEPENDENT NATIONAL BANK	1	\$135,720.32	0.11%	0	\$0	

	INDYMAC	1	\$123,358.15	0.1%	0	\$0
	INDYMAC BANK, FSB	2	\$254,001.56	0.21%	0	\$0
	INVESTORS SAVINGS BANK	1	\$130,616.38	0.11%	0	\$0
	IRWIN MORTGAGE CORPORATION	1	\$90,445.08	0.08%	0	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$811,220.18	0.68%	0	\$0
	KB HOME MORTGAGE COMPANY	1	\$73,328.48	0.06%	0	\$0
	KBA MORTGAGE, LLC	1	\$152,903.36	0.13%	0	\$0
	KENTUCKY HOUSING CORPORATION	1	\$103,567.28	0.09%	0	\$0
	LEHMAN BROTHERS HOLDINGS, INC	2	\$214,146.63	0.18%	0	\$0
	MERCANTILE BANK	1	\$116,926.15	0.1%	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$106,822.39	0.09%	0	\$0
	METLIFE BANK, NA	1	\$137,969.96	0.12%	0	\$0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	\$93,525.00	0.08%	0	\$0
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	1	\$104,559.80	0.09%	0	\$0
	MORTGAGE AMERICA, INC	1	\$108,341.82	0.09%	0	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$114,510.33	0.1%	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	2	\$234,052.97	0.2%	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$135,368.56	0.11%	0	\$0
	NATIONSTARMORTGAGE	1	\$142,408.40	0.12%	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$127,366.73	0.11%	0	\$0
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$116,445.50	0.1%	0	\$0
	NAVY FEDERAL CREDIT UNION	8	\$918,817.86	0.77%	0	\$0
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	\$110,356.33	0.09%	0	\$0
	NEXSTAR DEDICATED CHANNEL	1	\$73,266.29	0.06%	0	\$0
	OPPORTUNITIES CREDIT UNION	1	\$124,391.99	0.1%	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$124,860.03	0.1%	0	\$0
	PENNSYLVANIA HOUSING FINANCE AGENCY	1	\$137,348.59	0.12%	0	\$0
	PHH MORTGAGE CORPORATION	8	\$1,035,192.70	0.87%	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	2	\$172,228.14	0.14%	0	\$0
	PNC BANK, N.A	1	\$130,121.74	0.11%	0	\$0
	POPULAR MORTGAGE, INC	2	\$261,196.11	0.22%	0	\$0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$225,767.89	0.19%	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$165,173.15	0.14%	0	\$0
		1	\$140,417.77	0.12%	0	\$0

PRIMELENDING, A PLAINSCAPITAL COMPANY						
QUICKEN LOANS INC	3	\$409,806.19	0.34%	0	\$0	
RBC MORTGAGE COMPANY	4	\$451,274.16	0.38%	0	\$0	
RBS CITIZENS, NA	2	\$272,548.75	0.23%	0	\$0	
REGIONS BANK	4	\$431,062.75	0.36%	0	\$0	
RIVERMARK COMMUNITY CREDIT UNION	1	\$118,624.62	0.1%	0	\$0	
RMC VANGUARD MORTGAGE CORPORATION	1	\$128,389.33	0.11%	0	\$0	
SEATTLE SAVINGS BANK	1	\$45,128.35	0.04%	0	\$0	
SELF-HELP VENTURES FUND	2	\$213,669.86	0.18%	0	\$0	
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$124,620.88	0.1%	0	\$0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$289,963.14	0.24%	0	\$0	
ST. ANNES CREDIT UNION	1	\$112,596.30	0.09%	0	\$0	
ST. JAMES MORTGAGE CORPORATION	1	\$111,813.18	0.09%	0	\$0	
STANDARD MORTGAGE CORPORATION	1	\$106,168.43	0.09%	0	\$0	
STEARNS LENDING INC	1	\$144,990.10	0.12%	0	\$0	
SUNTRUST MORTGAGE INC	8	\$970,045.12	0.81%	0	\$0	
TCF MORTGAGE CORPORATION	2	\$203,740.39	0.17%	0	\$0	
TEXAS STATE BANK	1	\$115,867.79	0.1%	0	\$0	
THE BRANCH BANKING AND TRUST COMPANY	2	\$240,119.76	0.2%	0	\$0	
THE HUNTINGTON NATIONAL BANK	3	\$362,430.81	0.3%	0	\$0	
THIRD FEDERAL SAVINGS AND LOAN	4	\$459,948.30	0.39%	0	\$0	
TRUSTCORP MORTGAGE COMPANY	1	\$122,634.53	0.1%	0	\$0	
TRUSTMARK NATIONAL BANK	2	\$261,008.84	0.22%	0	\$0	
U. S. MORTGAGE CORP	1	\$98,779.33	0.08%	0	\$0	
U.S. BANK N.A	5	\$591,501.69	0.5%	0	\$0	
UNION PLANTERS BANK NA	2	\$251,766.07	0.21%	0	\$0	
UNITED WHOLESALE MORTGAGE	1	\$125,243.35	0.1%	0	\$0	
USAA FEDERAL SAVINGS BANK	7	\$770,877.55	0.65%	0	\$0	
WACHOVIA MORTGAGE CORPORATION	9	\$976,192.06	0.82%	0	\$0	
WACHOVIA MORTGAGE, FSB	2	\$290,966.56	0.24%	0	\$0	
WASHINGTON MUTUAL BANK	11	\$1,148,298.83	0.96%	0	\$0	
WASHINGTON MUTUAL BANK, FA	20	\$2,248,192.22	1.88%	0	\$0	
WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	4	\$436,061.85	0.37%	0	\$0	
WASHINGTON MUTUAL SECURITIES CORP	1	\$106,659.91	0.09%	0	\$0	
WASHTENAW MORTGAGE COMPANY	1	\$76,855.04	0.06%	0	\$0	
WELLS FARGO BANK, N.A	24	\$3,148,572.17	2.64%	0	\$0	
WELLS FARGO HOME MORTGAGE, INC	2	\$213,776.84	0.18%	0	\$0	
WILMINGTON TRUST COMPANY	1	\$92,205.04	0.08%	0	\$0	



	WITMER FUNDING, LLC	1	\$107,625.29	0.09%	0	\$0
	Unavailable	501	\$55,839,126.76	46.73%	0	\$0
<b>Total</b>		<b>1,055</b>	<b>\$119,377,824.06</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FXD58	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$77,788.90	0.22%	0	\$0
	ABN AMRO MORTGAGE GROUP, INC	1	\$31,692.11	0.09%	0	\$0
	ALABAMA HOUSING FINANCE AUTHORITY	2	\$131,727.34	0.36%	0	\$0
	ALLIED HOME MORTGAGE CORPORATION	3	\$190,767.89	0.53%	0	\$0
	ALPINE BANK & TRUST CO	1	\$60,322.00	0.17%	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$51,653.68	0.14%	0	\$0
	ARVEST MORTGAGE COMPANY	3	\$159,122.35	0.44%	0	\$0
	ASSOCIATED BANK, NA	1	\$61,465.71	0.17%	0	\$0
	ASSOCIATED CREDIT UNION	1	\$43,796.32	0.12%	0	\$0
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$52,353.63	0.14%	0	\$0
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$36,392.64	0.1%	0	\$0
	BANCORPSOUTH BANK	1	\$71,174.11	0.2%	0	\$0
	BANK OF AMERICA NA	39	\$1,677,488.86	4.64%	0	\$0
	BANK OF AMERICA, N.A	22	\$1,151,664.95	3.19%	0	\$0
	BANK OF ENGLAND	1	\$74,368.57	0.21%	0	\$0
	BANK ONE,N.A	5	\$248,556.79	0.69%	0	\$0
	BANKFINANCIAL FSB	1	\$47,680.17	0.13%	0	\$0
	BANKNORTH, NA	4	\$187,164.93	0.52%	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$369,303.68	1.02%	0	\$0
	BLACKHAWK CREDIT UNION	1	\$58,225.98	0.16%	0	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$48,198.06	0.13%	0	\$0
	BOKF, NATIONAL ASSOCIATION	1	\$75,632.62	0.21%	0	\$0
	BREMER FINANCIAL CORPORATION	1	\$56,582.55	0.16%	0	\$0
	CARROLL MORTGAGE GROUP	1	\$49,524.45	0.14%	0	\$0
	CCO MORTGAGE CORPORATION	1	\$53,281.40	0.15%	0	\$0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	\$132,023.34	0.37%	0	\$0
	CENDANT-DEDICATED CHANNEL	6	\$270,597.90	0.75%	0	\$0
	CENTENNIAL LENDING, LLC	1	\$75,556.48	0.21%	0	\$0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$61,600.04	0.17%	0	\$0
	CENTRAL STATE BANK	1	\$43,631.28	0.12%	0	\$0
	CHARTER ONE BANK, N.A	4	\$155,148.52	0.43%	0	\$0
	CHASE HOME FINANCE	1	\$38,128.56	0.11%	0	\$0
	CHASE HOME FINANCE, LLC	13	\$607,002.75	1.68%	0	\$0
		3	\$109,576.93	0.3%	0	\$0

	CHASE MANHATTAN MORTGAGE CORPORATION					
	CHEMICAL BANK	1	\$50,772.39	0.14%	0	\$0
	CHEVY CHASE BANK FSB	1	\$43,040.02	0.12%	0	\$0
	CITIMORTGAGE, INC	7	\$356,342.38	0.99%	0	\$0
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$54,453.51	0.15%	0	\$0
	CITIZENS MORTGAGE CORPORATION	7	\$301,784.09	0.84%	0	\$0
	CLINTON NATIONAL BANK	1	\$50,875.00	0.14%	0	\$0
	CLYDE SAVINGS BANK COMPANY	1	\$40,275.23	0.11%	0	\$0
	COMMERCIAL FEDERAL BANK	1	\$12,618.24	0.03%	0	\$0
	COMPASS BANK	1	\$58,288.14	0.16%	0	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$59,734.85	0.17%	0	\$0
	COUNTRYPLACE MORTGAGE, LTD	1	\$63,236.98	0.18%	0	\$0
	COUNTRYWIDE BANK, FSB	4	\$212,294.50	0.59%	0	\$0
	COUNTRYWIDE HOME LOANS, INC	43	\$1,781,585.30	4.93%	0	\$0
	EASTERN FINANCIAL FLORIDA CREDIT UNION	1	\$62,031.75	0.17%	0	\$0
	EVERBANK	1	\$70,958.85	0.2%	0	\$0
	EXTRACO MORTGAGE	1	\$59,856.19	0.17%	0	\$0
	FAA CREDIT UNION	1	\$38,454.80	0.11%	0	\$0
	FIRST AMERICAN CREDIT UNION	1	\$26,275.44	0.07%	0	\$0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$50,670.74	0.14%	0	\$0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$26,230.39	0.07%	0	\$0
	FIRST FINANCIAL CARIBBEAN CORPORATION	7	\$338,620.12	0.94%	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	11	\$406,990.89	1.13%	0	\$0
	FIRST INTERSTATE BANK	2	\$117,083.99	0.32%	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	2	\$72,942.49	0.2%	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$40,486.26	0.11%	0	\$0
	FIRST NATIONAL BANK ALASKA	1	\$64,963.96	0.18%	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$65,123.49	0.18%	0	\$0
	FLAGSTAR BANK, FSB	1	\$25,559.29	0.07%	0	\$0
	FLEET NATIONAL BANK	1	\$37,117.01	0.1%	0	\$0
	FULTON BANK	1	\$34,576.20	0.1%	0	\$0
	GECU	1	\$48,598.33	0.13%	0	\$0
	GMAC MORTGAGE CORPORATION	6	\$333,340.46	0.92%	0	\$0
	GMAC MORTGAGE, LLC	2	\$111,755.72	0.31%	0	\$0
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$66,780.40	0.18%	0	\$0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$44,607.18	0.12%	0	\$0
	GUARANTY BANK F.S.B	1	\$70,701.66	0.2%	0	\$0

	GUDALUPE NATIONAL BANK	1	\$57,403.19	0.16%	0	\$0
	GUILD MORTGAGE COMPANY	4	\$216,899.66	0.6%	0	\$0
	HANCOCK BANK	1	\$60,769.95	0.17%	0	\$0
	HANCOCK MORTGAGE COMPANY	1	\$30,535.01	0.08%	0	\$0
	HEARTLAND BANK	1	\$30,824.09	0.09%	0	\$0
	HIBERNIA NATIONAL BANK	8	\$272,767.09	0.76%	0	\$0
	HICKORY POINT BANK AND TRUST, FSB	1	\$49,839.75	0.14%	0	\$0
	HOME Banc MORTGAGE CORPORATION	1	\$41,386.37	0.11%	0	\$0
	HOME BRIDGE FINANCIAL SERVICES, INC	1	\$56,932.03	0.16%	0	\$0
	HOME FEDERAL BANK	1	\$57,009.68	0.16%	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	3	\$163,741.46	0.45%	0	\$0
	INDYMAC BANK, FSB	1	\$41,006.95	0.11%	0	\$0
	IRWIN MORTGAGE CORPORATION	2	\$84,541.06	0.23%	0	\$0
	IVANHOE FINANCIAL INC	1	\$48,160.65	0.13%	0	\$0
	JPMORGAN CHASE BANK, N.A	2	\$125,954.82	0.35%	0	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$297,415.96	0.82%	0	\$0
	LEHMAN BROTHERS HOLDINGS, INC	1	\$43,773.78	0.12%	0	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$7,505.61	0.02%	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$56,367.55	0.16%	0	\$0
	MARINE BANK	1	\$60,470.48	0.17%	0	\$0
	MERCANTILE TRUST & SAVINGS BANK	1	\$28,760.81	0.08%	0	\$0
	METLIFE BANK, NA	1	\$39,224.57	0.11%	0	\$0
	MIDWEST COMMUNITY BANK	1	\$43,900.44	0.12%	0	\$0
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	1	\$54,861.62	0.15%	0	\$0
	NATIONAL CITY BANK	4	\$174,357.55	0.48%	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	4	\$195,620.24	0.54%	0	\$0
	NATIONAL COOPERATIVE BANK, N.A	1	\$55,911.00	0.15%	0	\$0
	NATIONSTAR MORTGAGE, LLC	1	\$67,601.28	0.19%	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$59,053.11	0.16%	0	\$0
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$54,573.52	0.15%	0	\$0
	NAVY FEDERAL CREDIT UNION	4	\$191,470.06	0.53%	0	\$0
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	3	\$138,880.30	0.38%	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$41,661.08	0.12%	0	\$0
	NEXSTAR FINANCIAL CORPORATION	1	\$42,504.40	0.12%	0	\$0
	ORIENTAL BANK AND TRUST	1	\$62,809.99	0.17%	0	\$0
	PANHANDLE STATE BANK	1	\$69,842.35	0.19%	0	\$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$40,011.00	0.11%	0	\$0
	PHH MORTGAGE CORPORATION	5	\$295,276.55	0.82%	0	\$0
		1	\$46,257.82	0.13%	0	\$0

PHH MORTGAGE SERVICES CORPORATION						
PNC BANK, N.A	3	\$157,693.48	0.44%	0	\$0	
POPULAR MORTGAGE, INC	1	\$60,644.57	0.17%	0	\$0	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$41,452.08	0.11%	0	\$0	
PROSPECT MORTGAGE, LLC	1	\$74,477.76	0.21%	0	\$0	
QUICKEN LOANS INC	2	\$133,366.51	0.37%	0	\$0	
RBC CENTURA BANK	2	\$93,774.29	0.26%	0	\$0	
RBS CITIZENS, NA	1	\$30,137.83	0.08%	0	\$0	
REGIONS BANK	2	\$114,585.18	0.32%	0	\$0	
REGIONS MORTGAGE, INC	1	\$55,941.21	0.15%	0	\$0	
ROYAL UNITED MORTGAGE LLC	1	\$58,631.35	0.16%	0	\$0	
SECURITY MORTGAGE CORPORATION	1	\$32,020.61	0.09%	0	\$0	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$52,665.26	0.15%	0	\$0	
SELF HELP VENTURES FUND	3	\$136,297.36	0.38%	0	\$0	
SELF-HELP VENTURES FUND	5	\$263,966.95	0.73%	0	\$0	
SKY FINANCIAL GROUP	4	\$138,938.07	0.38%	0	\$0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$142,942.96	0.4%	0	\$0	
STATE BANK OF LACROSSE	1	\$57,926.63	0.16%	0	\$0	
STATE EMPLOYEES CREDIT UNION	1	\$59,680.74	0.17%	0	\$0	
STERLING CAPITAL MORTGAGE COMPANY	1	\$47,398.80	0.13%	0	\$0	
SUNTRUST MORTGAGE INC	8	\$404,630.49	1.12%	0	\$0	
TD BANKNORTH, N.A	1	\$59,567.04	0.16%	0	\$0	
THE BRANCH BANKING AND TRUST COMPANY	1	\$35,828.90	0.1%	0	\$0	
THE GOLDEN 1 CREDIT UNION	1	\$72,297.96	0.2%	0	\$0	
THE HUNTINGTON NATIONAL BANK	5	\$294,601.32	0.82%	0	\$0	
THE LEADER MORTGAGE COMPANY	2	\$81,688.17	0.23%	0	\$0	
THIRD FEDERAL SAVINGS AND LOAN	5	\$281,841.25	0.78%	0	\$0	
TRUSTCORP MORTGAGE COMPANY	1	\$51,086.97	0.14%	0	\$0	
U.S. BANK N.A	14	\$718,044.38	1.99%	0	\$0	
UNION PLANTERS BANK NA	2	\$96,352.64	0.27%	0	\$0	
UNITED COMMUNITY BANK	2	\$82,604.54	0.23%	0	\$0	
USAA FEDERAL SAVINGS BANK	3	\$137,661.26	0.38%	0	\$0	
VAN WERT NATIONAL BANK	1	\$43,998.30	0.12%	0	\$0	
WACHOVIA MORTGAGE CORPORATION	5	\$277,068.72	0.77%	0	\$0	
WACHOVIA MORTGAGE, FSB	1	\$67,990.95	0.19%	0	\$0	
WASHINGTON MUTUAL BANK	1	\$55,884.76	0.15%	0	\$0	
WASHINGTON MUTUAL BANK, FA	24	\$1,148,916.55	3.18%	0	\$0	
WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	3	\$95,873.36	0.27%	0	\$0	
WELLS FARGO BANK, N.A	19	\$993,929.73	2.75%	0	\$0	

	WORLD SAVINGS BANK	1	\$51,703.87	0.14%	0	\$0
	Unavailable	298	\$13,956,561.71	38.62%	0	\$0
<b>Total</b>		<b>761</b>	<b>\$36,124,779.07</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FXD66	AF BANK	1	\$214,765.09	0.14%	0	\$0
	AGFIRST FARM CREDIT BANK	1	\$160,447.28	0.1%	0	\$0
	ASSOCIATED MORTGAGE INC	1	\$164,921.94	0.1%	0	\$0
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$180,076.90	0.11%	0	\$0
	BANCORPSOUTH BANK	1	\$212,743.69	0.13%	0	\$0
	BANK OF AMERICA NA	34	\$6,422,624.50	4.06%	0	\$0
	BANK OF AMERICA, N.A	19	\$3,912,444.37	2.47%	0	\$0
	BANK ONE,N.A	3	\$383,664.85	0.24%	0	\$0
	BANKNORTH, NA	1	\$156,150.17	0.1%	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$147,021.64	0.09%	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,011,143.50	0.64%	0	\$0
	BOEING EMPLOYEES CREDIT UNION	3	\$502,976.20	0.32%	0	\$0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	4	\$784,277.80	0.5%	0	\$0
	CENDANT-DEDICATED CHANNEL	5	\$808,788.69	0.51%	0	\$0
	CHASE HOME FINANCE, LLC	12	\$2,887,227.52	1.82%	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,548,091.83	0.98%	0	\$0
	CIT BANK, NATIONAL ASSOCIATION	1	\$361,178.35	0.23%	0	\$0
	CITIBANK, N. A	1	\$197,865.47	0.12%	0	\$0
	CITIMORTGAGE INC	1	\$355,283.05	0.22%	0	\$0
	CITIMORTGAGE, INC	13	\$2,382,455.02	1.51%	0	\$0
	CITIZENS MORTGAGE CORPORATION	1	\$177,265.67	0.11%	0	\$0
	COBALT MORTGAGE, INC	1	\$225,326.29	0.14%	0	\$0
	COLONIAL SAVINGS FA	1	\$258,280.30	0.16%	0	\$0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$173,890.15	0.11%	0	\$0
	COMPASS BANK	1	\$159,922.47	0.1%	0	\$0
	COUNTRYWIDE BANK, FSB	11	\$2,515,976.68	1.59%	0	\$0
	COUNTRYWIDE HOME LOANS, INC	25	\$3,759,731.62	2.38%	0	\$0
	CRESCENT MORTGAGE SERVICES	1	\$117,899.50	0.07%	0	\$0
	DLJ MORTGAGE CAPITAL INC	1	\$183,209.74	0.12%	0	\$0
	EMC MORTGAGE CORPORATION	2	\$448,326.57	0.28%	0	\$0
	EVERBANK	1	\$280,259.31	0.18%	0	\$0
	FIFTH THIRD BANK	1	\$209,101.69	0.13%	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$366,777.12	0.23%	0	\$0
		1	\$163,853.68	0.1%	0	\$0

FIRST FINANCIAL CARIBBEAN CORPORATION						
FIRST HORIZON HOME LOAN CORPORATION	17	\$3,068,405.16	1.94%	0		\$0
FIRST MERIT MORTGAGE CORPORATION	1	\$250,840.37	0.16%	0		\$0
FIRST NATIONAL BANK ALASKA	1	\$202,966.13	0.13%	0		\$0
FIRST PLACE BANK	1	\$165,550.04	0.1%	0		\$0
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$336,882.12	0.21%	0		\$0
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$316,910.30	0.2%	0		\$0
FREEDOM MORTGAGE CORP	2	\$415,816.21	0.26%	0		\$0
FREMONT BANK	2	\$342,268.14	0.22%	0		\$0
GARDINER SAVINGS INSTITUTION FSB	1	\$134,333.63	0.08%	0		\$0
GATEWAY BANK, F.S.B	1	\$193,076.44	0.12%	0		\$0
GMAC MORTGAGE CORPORATION	20	\$3,978,806.71	2.51%	0		\$0
GMAC MORTGAGE, LLC	3	\$913,567.12	0.58%	0		\$0
GOLDMAN SACHS MORTGAGE COMPANY	2	\$411,279.92	0.26%	0		\$0
GUILD MORTGAGE COMPANY	1	\$155,738.31	0.1%	0		\$0
HARWOOD STREET FUNDING I, LLC	4	\$852,025.73	0.54%	0		\$0
HIBERNIA NATIONAL BANK	1	\$217,412.60	0.14%	0		\$0
HOME STAR MORTGAGE SERVICES, LLC	1	\$140,084.25	0.09%	0		\$0
HOMEBANC MORTGAGE CORPORATION	1	\$193,284.14	0.12%	0		\$0
HOMESTREET BANK	1	\$158,621.34	0.1%	0		\$0
HSBC MORTGAGE CORPORATION (USA)	3	\$609,923.67	0.39%	0		\$0
INDYMAC BANK, FSB	2	\$499,483.18	0.32%	0		\$0
IRWIN MORTGAGE CORPORATION	1	\$82,973.20	0.05%	0		\$0
ISLAND FEDERAL CREDIT UNION	1	\$265,447.01	0.17%	0		\$0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$251,443.32	0.16%	0		\$0
KB HOME MORTGAGE COMPANY	1	\$156,956.29	0.1%	0		\$0
LAKE FOREST BANK & TRUST	1	\$158,593.31	0.1%	0		\$0
LAKE MORTGAGE COMPANY INC	1	\$123,669.90	0.08%	0		\$0
LEHMAN BROTHERS HOLDINGS, INC	3	\$533,211.83	0.34%	0		\$0
MCCAUGHAN MORTGAGE COMPANY INC	1	\$131,253.08	0.08%	0		\$0
METLIFE BANK, NA	1	\$173,893.16	0.11%	0		\$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$221,859.45	0.14%	0		\$0
MID-STATE BANK	1	\$130,810.73	0.08%	0		\$0
MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	1	\$187,677.17	0.12%	0		\$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$192,592.72	0.12%	0		\$0
MORTGAGE AMERICA, INC	1	\$178,381.02	0.11%	0		\$0

MORTGAGE SECURITY, INC	1	\$181,354.77	0.11%	0	\$0
MORTGAGEAMERICA INC	1	\$151,986.58	0.1%	0	\$0
NATIONAL CITY MORTGAGE COMPANY	3	\$617,324.71	0.39%	0	\$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$145,025.16	0.09%	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$189,826.02	0.12%	0	\$0
NAVY FEDERAL CREDIT UNION	4	\$806,850.39	0.51%	0	\$0
NEWTOWN SAVINGS BANK	1	\$188,895.18	0.12%	0	\$0
OHIO SAVINGS BANK	1	\$137,622.81	0.09%	0	\$0
PHH MORTGAGE CORPORATION	12	\$2,442,628.08	1.54%	0	\$0
PHH MORTGAGE SERVICES CORPORATION	1	\$141,748.18	0.09%	0	\$0
PINNACLE FINANCIAL CORPORATION	1	\$147,579.85	0.09%	0	\$0
PMC BANCORP	1	\$208,441.53	0.13%	0	\$0
PNC BANK, N.A	1	\$199,420.09	0.13%	0	\$0
PROSPECT MORTGAGE, LLC	1	\$158,077.23	0.1%	0	\$0
RBC MORTGAGE COMPANY	6	\$1,074,773.34	0.68%	0	\$0
RBS CITIZENS, NA	1	\$211,713.33	0.13%	0	\$0
REGIONS BANK	2	\$323,806.43	0.2%	0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$161,397.11	0.1%	0	\$0
SAXON MORTGAGE INC	1	\$243,968.94	0.15%	0	\$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$193,248.56	0.12%	0	\$0
STANDARD MORTGAGE CORPORATION	1	\$121,224.01	0.08%	0	\$0
STATE FARM BANK, FSB	1	\$222,017.61	0.14%	0	\$0
SUNTRUST MORTGAGE INC	3	\$680,565.02	0.43%	0	\$0
SWAIN MORTGAGE COMPANY	1	\$126,552.19	0.08%	0	\$0
TCF MORTGAGE CORPORATION	1	\$220,934.32	0.14%	0	\$0
TEACHERS FEDERAL CREDIT UNION	1	\$210,142.99	0.13%	0	\$0
THE BRANCH BANKING AND TRUST COMPANY	1	\$196,829.49	0.12%	0	\$0
THE CALIFORNIA CREDIT UNION	1	\$503,275.83	0.32%	0	\$0
THIRD FEDERAL SAVINGS AND LOAN	3	\$384,646.41	0.24%	0	\$0
UNION PLANTERS BANK NA	1	\$150,590.55	0.1%	0	\$0
UNITED FINANCIAL MORTGAGE CORP	1	\$246,683.38	0.16%	0	\$0
UNITED SAVINGS BANK FSB	1	\$255,010.50	0.16%	0	\$0
UNITUS COMMUNITY CREDIT UNION	1	\$187,508.92	0.12%	0	\$0
USAA FEDERAL SAVINGS BANK	3	\$456,674.88	0.29%	0	\$0
WACHOVIA MORTGAGE CORPORATION	8	\$1,419,517.96	0.9%	0	\$0
WACHOVIA MORTGAGE, FSB	2	\$503,749.04	0.32%	0	\$0
WASHINGTON MUTUAL BANK	4	\$693,047.65	0.44%	0	\$0
WASHINGTON MUTUAL BANK, FA	18	\$3,696,432.06	2.34%	0	\$0
WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$227,905.87	0.14%	0	\$0

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	WELLS FARGO BANK, N.A	10	\$2,244,197.72	1.42%	0	\$0
	WELLS FARGO HOME MORTGAGE, INC	1	\$107,393.90	0.07%	0	\$0
	WESTCONSIN CREDIT UNION	1	\$199,221.53	0.13%	0	\$0
	WITMER FUNDING, LLC	2	\$329,182.77	0.21%	0	\$0
	WORLD SAVINGS BANK	1	\$219,884.66	0.14%	0	\$0
	Unavailable	461	\$88,584,476.31	55.97%	0	\$0
<b>Total</b>		<b>821</b>	<b>\$158,293,360.21</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FXD74	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$574,740.15	0.07%	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$226,797.35	0.03%	0	\$0
	ABN AMRO MORTGAGE GROUP, INC	2	\$394,572.04	0.05%	0	\$0
	ACADEMY MORTGAGE CORPORATION	1	\$148,216.12	0.02%	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$210,733.04	0.03%	0	\$0
	AEA FEDERAL CREDIT UNION	2	\$169,945.41	0.02%	0	\$0
	AEGIS MORTGAGE CORPORATION	1	\$104,922.13	0.01%	0	\$0
	AF BANK	1	\$137,215.55	0.02%	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$777,732.27	0.09%	0	\$0
	ALLY BANK	3	\$446,952.76	0.05%	0	\$0
	AMARILLO NATIONAL BANK	1	\$56,534.87	0.01%	0	\$0
	AMERICA FIRST CREDIT UNION	1	\$115,065.78	0.01%	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$534,802.56	0.06%	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$128,905.76	0.02%	0	\$0
	AMERICAN EQUITY MORTGAGE, INC	1	\$147,611.73	0.02%	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	5	\$1,158,696.97	0.14%	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$297,652.40	0.04%	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$202,929.08	0.02%	0	\$0
	AMERIHOM MORTGAGE CORPORATION	1	\$21,082.98	0%	0	\$0
	AMSOUTH BANK	1	\$83,168.48	0.01%	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$66,351.19	0.01%	0	\$0
	ARVEST MORTGAGE COMPANY	2	\$117,948.56	0.01%	0	\$0
	ASSOCIATED BANK, NA	4	\$457,026.53	0.06%	0	\$0
	ASSOCIATED CREDIT UNION	1	\$205,795.22	0.02%	0	\$0
	AURORA FINANCIAL GROUP INC	3	\$628,907.15	0.08%	0	\$0
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$184,300.83	0.02%	0	\$0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$153,200.24	0.02%	0	\$0
	BANCORPSOUTH BANK	2	\$232,802.64	0.03%	0	\$0
	BANK FIRST NATIONAL	1	\$15,680.24	0%	0	\$0



	BANK OF AMERICA NA	97	\$20,101,439.09	2.44%	0	\$0
	BANK OF AMERICA, N.A	293	\$60,590,732.58	7.36%	0	\$0
	BANK OF HAWAII	2	\$468,987.55	0.06%	0	\$0
	BANK OF STANLY	1	\$171,831.41	0.02%	0	\$0
	BANK OF THE WEST	1	\$74,656.18	0.01%	0	\$0
	BANK ONE,N.A	4	\$678,164.22	0.08%	0	\$0
	BANKNORTH, NA	1	\$70,533.10	0.01%	0	\$0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$291,135.98	0.04%	0	\$0
	BAXTER CREDIT UNION	4	\$443,342.57	0.05%	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	4	\$777,216.22	0.09%	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$794,642.75	0.1%	0	\$0
	BLACKHAWK STATE BANK	1	\$64,962.59	0.01%	0	\$0
	BOEING EMPLOYEES CREDIT UNION	6	\$1,285,083.57	0.16%	0	\$0
	BOSTON FEDERAL SAVINGS BANK	1	\$202,913.32	0.02%	0	\$0
	BROADVIEW MORTGAGE CORPORATION	1	\$314,356.99	0.04%	0	\$0
	BUTTE COMMUNITY BANK	1	\$217,404.87	0.03%	0	\$0
	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	1	\$276,376.81	0.03%	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$313,574.22	0.04%	0	\$0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$227,283.10	0.03%	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$265,120.62	0.03%	0	\$0
	CCO MORTGAGE CORPORATION	2	\$416,597.63	0.05%	0	\$0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	\$466,224.75	0.06%	0	\$0
	CENDANT-DEDICATED CHANNEL	4	\$307,427.57	0.04%	0	\$0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$104,316.46	0.01%	0	\$0
	CENTRAL BANK OF PROVO	1	\$217,082.22	0.03%	0	\$0
	CENTRAL MORTGAGE COMPANY	2	\$331,190.65	0.04%	0	\$0
	CHARTER ONE BANK, N.A	2	\$78,320.35	0.01%	0	\$0
	CHARTER ONE MORTGAGE CORP	2	\$228,751.94	0.03%	0	\$0
	CHASE HOME FINANCE	2	\$453,075.51	0.06%	0	\$0
	CHASE HOME FINANCE, LLC	152	\$34,174,043.45	4.15%	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,530,031.25	0.19%	0	\$0
	CHEVY CHASE BANK FSB	3	\$792,102.55	0.1%	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$579,021.60	0.07%	0	\$0
	CIT BANK, NATIONAL ASSOCIATION	4	\$976,903.83	0.12%	0	\$0
	CITIBANK,N.A	1	\$46,662.47	0.01%	0	\$0
	CITICORP MORTGAGE INC	1	\$125,012.51	0.02%	0	\$0
	CITIMORTGAGE INC	1	\$273,068.26	0.03%	0	\$0
	CITIMORTGAGE, INC	95	\$17,522,789.74	2.13%	0	\$0
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$237,035.29	0.03%	0	\$0

	CITIZENS MORTGAGE CORPORATION	1	\$54,556.56	0.01%	0	\$0
	CMG MORTGAGE, INC	1	\$194,943.95	0.02%	0	\$0
	COLONIAL SAVINGS FA	1	\$221,027.33	0.03%	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$119,220.87	0.01%	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$386,307.74	0.05%	0	\$0
	COMMUNITYONE BANK, N.A	1	\$54,351.55	0.01%	0	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$91,051.87	0.01%	0	\$0
	COUNTRYWIDE BANK, FSB	39	\$9,516,062.48	1.16%	0	\$0
	COUNTRYWIDE HOME LOANS, INC	158	\$36,025,497.41	4.38%	0	\$0
	CRESCENT MORTGAGE SERVICES	1	\$48,929.88	0.01%	0	\$0
	CROWN BANK FSB	1	\$241,315.49	0.03%	0	\$0
	CROWN MORTGAGE COMPANY	1	\$49,140.53	0.01%	0	\$0
	CTX MORTGAGE COMPANY, LLC	2	\$493,988.09	0.06%	0	\$0
	DB STRUCTURED PRODUCTS, INC	2	\$430,397.82	0.05%	0	\$0
	DIRECTORS MORTGAGE, INC	1	\$167,006.34	0.02%	0	\$0
	DLJ MORTGAGE CAPITAL INC	2	\$393,085.44	0.05%	0	\$0
	DORAL BANK	6	\$491,892.98	0.06%	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$862,215.13	0.1%	0	\$0
	DPS CREDIT UNION	1	\$302,343.63	0.04%	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$34,423.09	0%	0	\$0
	EMBRACE HOME LOANS, INC	1	\$42,676.68	0.01%	0	\$0
	EMC MORTGAGE CORPORATION	5	\$1,231,684.87	0.15%	0	\$0
	EQUITY NOW INC	1	\$265,569.23	0.03%	0	\$0
	EVERBANK	5	\$1,242,575.61	0.15%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$203,626.23	0.02%	0	\$0
	FARMERS & MERCHANTS BANK	1	\$150,627.80	0.02%	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$174,525.22	0.02%	0	\$0
	FIFTH THIRD BANK	6	\$971,130.08	0.12%	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$431,900.78	0.05%	0	\$0
	FIRST BANK RICHMOND, NA	1	\$110,416.38	0.01%	0	\$0
	FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$221,576.57	0.03%	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$172,376.91	0.02%	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$147,346.12	0.02%	0	\$0
	FIRST FINANCIAL CARIBBEAN CORPORATION	7	\$538,272.55	0.07%	0	\$0
	FIRST FLORIDA FUNDING CORPORATION	1	\$139,143.82	0.02%	0	\$0
	FIRST HAWAIIAN BANK	2	\$766,002.81	0.09%	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	23	\$3,707,266.22	0.45%	0	\$0

FIRST INTERSTATE BANK	1	\$143,640.99	0.02%	0	\$0
FIRST MERIT MORTGAGE CORPORATION	4	\$496,231.68	0.06%	0	\$0
FIRST MORTGAGE COMPANY, L.L.C	1	\$313,331.29	0.04%	0	\$0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$537,787.68	0.07%	0	\$0
FIRST UNION MORTGAGE CORPORATION	1	\$63,926.68	0.01%	0	\$0
FIRSTBANK PUERTO RICO	1	\$315,547.44	0.04%	0	\$0
FLAGSTAR BANK, FSB	1	\$297,536.49	0.04%	0	\$0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$158,041.71	0.02%	0	\$0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$284,672.51	0.03%	0	\$0
FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$3,023,615.63	0.37%	0	\$0
FREEDOM MORTGAGE CORP	2	\$465,580.55	0.06%	0	\$0
FREMONT BANK	2	\$354,040.68	0.04%	0	\$0
FULTON BANK	2	\$278,365.63	0.03%	0	\$0
GATEWAY BANK, F.S.B	1	\$238,671.41	0.03%	0	\$0
GATEWAY MORTGAGE GROUP LLC	1	\$224,210.24	0.03%	0	\$0
GLASS CITY FEDERAL CREDIT UNION	1	\$128,015.31	0.02%	0	\$0
GMAC BANK	2	\$330,592.68	0.04%	0	\$0
GMAC MORTGAGE CORPORATION	40	\$6,309,986.28	0.77%	0	\$0
GMAC MORTGAGE, LLC	37	\$8,399,130.26	1.02%	0	\$0
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$1,774,619.76	0.22%	0	\$0
GOLDEN FIRST MORTGAGE CORPORATION	1	\$419,029.25	0.05%	0	\$0
GOLDMAN SACHS MORTGAGE COMPANY	4	\$1,074,597.54	0.13%	0	\$0
GREEN TREE SERVICING LLC	3	\$424,964.39	0.05%	0	\$0
GREENPOINT MORTGAGE FUNDING, INC	2	\$701,342.12	0.09%	0	\$0
GTE FEDERAL CREDIT UNION	1	\$177,379.59	0.02%	0	\$0
GUILD MORTGAGE COMPANY	3	\$709,533.13	0.09%	0	\$0
HARBOR ONE CREDIT UNION	2	\$479,087.61	0.06%	0	\$0
HARRY MORTGAGE COMPANY	1	\$112,468.50	0.01%	0	\$0
HARWOOD STREET FUNDING I, LLC	8	\$1,351,476.05	0.16%	0	\$0
HAYHURST MORTGAGE, INC	1	\$264,546.62	0.03%	0	\$0
HIBERNIA NATIONAL BANK	2	\$347,391.79	0.04%	0	\$0
HOME LOAN CENTER, INC	1	\$143,600.65	0.02%	0	\$0
HOME POINT FINANCIAL CORPORATION	1	\$248,502.84	0.03%	0	\$0
HOME SAVINGS AND LOAN COMPANY	1	\$44,455.88	0.01%	0	\$0
HOME STAR MORTGAGE SERVICES, LLC	2	\$255,786.11	0.03%	0	\$0
HOMEANC MORTGAGE CORPORATION	2	\$341,547.22	0.04%	0	\$0
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$87,750.58	0.01%	0	\$0
HOMESTREET BANK	5	\$988,008.10	0.12%	0	\$0
HOMEWARD RESIDENTIAL INC	1	\$93,278.79	0.01%	0	\$0

	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$169,693.26	0.02%	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	24	\$5,483,264.26	0.67%	0	\$0
	I-C FEDERAL CREDIT UNION	1	\$155,358.70	0.02%	0	\$0
	IDEAL MORTGAGE BANKERS, LTD	1	\$71,024.05	0.01%	0	\$0
	ILLINOIS NATIONAL BANK	1	\$52,836.46	0.01%	0	\$0
	INDEPENDENT BANK CORPORATION	1	\$70,435.17	0.01%	0	\$0
	INDYMAC BANK, FSB	16	\$5,157,656.19	0.63%	0	\$0
	IRWIN MORTGAGE CORPORATION	1	\$197,082.57	0.02%	0	\$0
	IVANHOE FINANCIAL INC	8	\$1,413,536.02	0.17%	0	\$0
	JPMORGAN CHASE BANK, N.A	11	\$1,041,785.31	0.13%	0	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	86	\$13,466,839.08	1.64%	0	\$0
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$206,516.11	0.03%	0	\$0
	KBA MORTGAGE, LLC	1	\$97,408.75	0.01%	0	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$341,264.42	0.04%	0	\$0
	LEADER ONE FINANCIAL CORPORATION	1	\$87,432.39	0.01%	0	\$0
	LEHMAN BROTHERS HOLDINGS, INC	14	\$3,025,865.65	0.37%	0	\$0
	LIFESTORE BANK	2	\$286,109.79	0.03%	0	\$0
	LOS ALAMOS NATIONAL BANK	1	\$284,676.24	0.03%	0	\$0
	M&T MORTGAGE CORPORATION	1	\$257,040.49	0.03%	0	\$0
	MACKINAC SAVINGS BANK	1	\$138,204.73	0.02%	0	\$0
	MACON BANK, INC	1	\$104,707.84	0.01%	0	\$0
	MAGNA BANK	1	\$246,135.77	0.03%	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$526,435.10	0.06%	0	\$0
	MARKET STREET MORTGAGE CORPORATION	1	\$191,434.70	0.02%	0	\$0
	MARQUETTE BANK	1	\$187,224.69	0.02%	0	\$0
	MEMBERS MORTGAGE COMPANY INC	1	\$307,146.37	0.04%	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$468,195.53	0.06%	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$626,181.76	0.08%	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$197,635.77	0.02%	0	\$0
	METLIFE BANK, NA	6	\$1,071,519.80	0.13%	0	\$0
	MI FINANCIAL CORPORATION	1	\$180,938.65	0.02%	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$144,733.40	0.02%	0	\$0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$280,255.16	0.03%	0	\$0
	MID-ISLAND MORTGAGE CORP	2	\$629,873.45	0.08%	0	\$0
	MIDFIRST BANK SSB	1	\$76,574.71	0.01%	0	\$0
	MITCHELL MORTGAGE COMPANY L.L.C	1	\$58,255.75	0.01%	0	\$0
	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	1	\$177,859.00	0.02%	0	\$0
		3	\$929,038.20	0.11%	0	\$0

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES					
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$269,200.76	0.03%	0	\$0
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$168,509.06	0.02%	0	\$0
	MORTGAGEAMERICA INC	1	\$78,560.00	0.01%	0	\$0
	MUNICIPAL CREDIT UNION	1	\$273,339.02	0.03%	0	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$55,679.92	0.01%	0	\$0
	NATIONAL CITY BANK	6	\$1,161,312.87	0.14%	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	23	\$4,573,734.12	0.56%	0	\$0
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$329,940.99	0.04%	0	\$0
	NATIONSTAR MORTGAGE, LLC	2	\$506,879.12	0.06%	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,060,423.27	0.13%	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$125,653.36	0.02%	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$204,979.49	0.02%	0	\$0
	NAVY FEDERAL CREDIT UNION	3	\$626,240.55	0.08%	0	\$0
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	\$71,254.19	0.01%	0	\$0
	NEWTOWN SAVINGS BANK	2	\$384,126.10	0.05%	0	\$0
	NJ LENDERS CORP	1	\$216,898.23	0.03%	0	\$0
	NORWEST MORTGAGE, INC	1	\$180,098.90	0.02%	0	\$0
	NORWOOD COOPERATIVE BANK	1	\$163,357.05	0.02%	0	\$0
	OHIO SAVINGS BANK	1	\$91,797.10	0.01%	0	\$0
	OLD SECOND NATIONAL BANK	1	\$184,994.35	0.02%	0	\$0
	ONE WASHINGTON FINANCIAL	1	\$208,630.49	0.03%	0	\$0
	ONEWEST BANK, FSB	2	\$216,956.69	0.03%	0	\$0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$200,281.91	0.02%	0	\$0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$103,423.72	0.01%	0	\$0
	ORIENTAL BANK AND TRUST	2	\$385,836.50	0.05%	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$44,324.95	0.01%	0	\$0
	ORRSTOWN BANK	1	\$175,256.81	0.02%	0	\$0
	PATELCO CREDIT UNION	2	\$343,177.93	0.04%	0	\$0
	PATRIOT LENDING SERVICES, INC	1	\$110,378.20	0.01%	0	\$0
	PENTAGON FEDERAL CREDIT UNION	2	\$562,971.77	0.07%	0	\$0
	PERPETUAL SAVINGS BANK	1	\$121,593.28	0.01%	0	\$0
	PHH MORTGAGE CORPORATION	36	\$7,572,483.43	0.92%	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$128,239.84	0.02%	0	\$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$144,889.36	0.02%	0	\$0

PINNACLE MORTGAGE GROUP, INC	1	\$228,322.11	0.03%	0	\$0
PLAZA HOME MORTGAGE, INC	1	\$178,785.19	0.02%	0	\$0
PNC BANK, N.A	7	\$1,332,303.31	0.16%	0	\$0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$158,348.24	0.02%	0	\$0
POPULAR MORTGAGE, INC	8	\$901,147.51	0.11%	0	\$0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$143,462.43	0.02%	0	\$0
PORT WASHINGTON STATE BANK	1	\$118,357.22	0.01%	0	\$0
PRISM MORTGAGE COMPANY	1	\$131,052.59	0.02%	0	\$0
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$69,955.91	0.01%	0	\$0
PULTE MORTGAGE, L.L.C	5	\$842,768.34	0.1%	0	\$0
QUALSTAR CREDIT UNION	1	\$95,195.72	0.01%	0	\$0
QUICKEN LOANS INC	23	\$3,221,771.04	0.39%	0	\$0
R ~ G MORTGAGE CORPORATION	1	\$143,763.05	0.02%	0	\$0
RANDOLPH SAVINGS BANK	1	\$285,422.57	0.03%	0	\$0
RBC BANK (USA)	1	\$148,626.27	0.02%	0	\$0
RBC MORTGAGE COMPANY	2	\$247,574.99	0.03%	0	\$0
RBS CITIZENS, NA	16	\$2,939,826.84	0.36%	0	\$0
REAL ESTATE MORTGAGE NETWORK, INC	1	\$282,699.10	0.03%	0	\$0
REDWOOD CREDIT UNION	1	\$176,151.50	0.02%	0	\$0
REGIONS BANK	14	\$2,133,915.65	0.26%	0	\$0
REGIONS MORTGAGE, INC	1	\$68,571.21	0.01%	0	\$0
RIDGEWOOD SAVINGS BANK	1	\$213,609.27	0.03%	0	\$0
ROLLSTONE BANK & TRUST	1	\$175,922.86	0.02%	0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$245,161.57	0.03%	0	\$0
SEATTLE BANK	1	\$187,223.29	0.02%	0	\$0
SECOND NATIONAL BANK OF WARREN	1	\$41,268.63	0.01%	0	\$0
SKY FINANCIAL GROUP	3	\$542,237.46	0.07%	0	\$0
SOUTHTRUST MORTGAGE CORPORATION	1	\$65,810.51	0.01%	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,781,504.48	0.22%	0	\$0
ST. FRANCIS BANK FSB	1	\$237,590.51	0.03%	0	\$0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$143,777.75	0.02%	0	\$0
STANDARD MORTGAGE CORPORATION	1	\$157,986.25	0.02%	0	\$0
STATE FARM BANK, FSB	5	\$873,110.83	0.11%	0	\$0
STEARNS LENDING, INC	1	\$136,639.75	0.02%	0	\$0
SUFFOLK COUNTY NATIONAL BANK	1	\$186,275.28	0.02%	0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$135,899.30	0.02%	0	\$0
SUNTRUST MORTGAGE INC	48	\$8,696,291.17	1.06%	0	\$0
SUPERIOR FEDERAL CREDIT UNION	1	\$102,531.51	0.01%	0	\$0

	SWBC MORTGAGE	1	\$136,904.91	0.02%	0	\$0
	TCF MORTGAGE CORPORATION	3	\$440,773.92	0.05%	0	\$0
	TEXAS BANK	1	\$44,579.43	0.01%	0	\$0
	THE BANK OF MAINE	2	\$239,102.13	0.03%	0	\$0
	THE BANK OF NEW YORK	2	\$212,735.11	0.03%	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$333,851.62	0.04%	0	\$0
	THE CREDIT UNION OF ALABAMA FCU	1	\$129,488.56	0.02%	0	\$0
	THE HUNTINGTON NATIONAL BANK	9	\$1,083,293.48	0.13%	0	\$0
	THE TRUST COMPANY OF NEW JERSEY	1	\$92,921.47	0.01%	0	\$0
	THIRD FEDERAL SAVINGS AND LOAN	1	\$95,198.30	0.01%	0	\$0
	TRUSTCORP MORTGAGE COMPANY	1	\$89,242.01	0.01%	0	\$0
	TRUSTMARK NATIONAL BANK	1	\$121,724.63	0.01%	0	\$0
	U. S. MORTGAGE CORP	2	\$507,135.43	0.06%	0	\$0
	U.S. BANK N.A	9	\$889,911.15	0.11%	0	\$0
	ULSTER SAVINGS BANK	1	\$172,257.71	0.02%	0	\$0
	UNION PLANTERS BANK NA	2	\$230,089.00	0.03%	0	\$0
	UNITED BANK & TRUST	1	\$189,418.64	0.02%	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	2	\$399,974.66	0.05%	0	\$0
	USAA FEDERAL SAVINGS BANK	5	\$1,137,033.14	0.14%	0	\$0
	VALLEY NATIONAL BANK	1	\$201,372.52	0.02%	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$173,379.25	0.02%	0	\$0
	WACHOVIA BANK, NATIONAL ASSOCIATION	4	\$1,281,066.26	0.16%	0	\$0
	WACHOVIA MORTGAGE CORPORATION	22	\$3,692,099.45	0.45%	0	\$0
	WACHOVIA MORTGAGE, FSB	9	\$1,857,710.01	0.23%	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$1,149,985.05	0.14%	0	\$0
	WASHINGTON MUTUAL BANK	15	\$2,280,518.64	0.28%	0	\$0
	WASHINGTON MUTUAL BANK, FA	64	\$7,781,740.59	0.95%	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$234,206.67	0.03%	0	\$0
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	6	\$2,053,668.40	0.25%	0	\$0
	WASHINGTON MUTUAL SECURITIES CORP	1	\$406,062.76	0.05%	0	\$0
	WEBSTER BANK, N.A	1	\$264,277.63	0.03%	0	\$0
	WELLS FARGO BANK, N.A	169	\$38,774,648.77	4.71%	0	\$0
	WELLS FARGO HOME MORTGAGE, INC	1	\$30,939.07	0%	0	\$0
	WISCONSIN MORTGAGE CORPORATION	1	\$65,908.75	0.01%	0	\$0
	WITMER FUNDING, LLC	2	\$147,628.31	0.02%	0	\$0
	WORLD SAVINGS BANK	1	\$153,414.70	0.02%	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	1	\$58,105.71	0.01%	0	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$105,808.43	0.01%	0	\$0
	Unavailable	1,920	\$421,361,002.43	51.02%	0	\$0

<b>Total</b>			<b>3,977</b>	<b>\$823,430,112.05</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FXD82	1-800 EAST-WEST MORTGAGE COMPANY	1	\$278,348.54	0.03%	0	\$0	
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$270,615.06	0.03%	0	\$0	
	ABN AMRO MORTGAGE GROUP, INC	3	\$682,479.68	0.07%	0	\$0	
	ACADEMY MORTGAGE CORPORATION	1	\$14,756.00	0%	0	\$0	
	ACRE MORTGAGE & FINANCIAL, INC	1	\$484,058.07	0.05%	0	\$0	
	AFFILIATED BANK	1	\$70,512.53	0.01%	0	\$0	
	ALASKA USA FEDERAL CREDIT UNION	3	\$931,294.83	0.09%	0	\$0	
	ALLIED MORTGAGE GROUP	1	\$311,152.66	0.03%	0	\$0	
	ALLY BANK	7	\$1,512,969.20	0.15%	0	\$0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$268,300.74	0.03%	0	\$0	
	AMERICAN EQUITY MORTGAGE INC	1	\$59,505.84	0.01%	0	\$0	
	AMERICAN HOME MORTGAGE CORPORATION	1	\$260,610.79	0.03%	0	\$0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$100,121.23	0.01%	0	\$0	
	AMERICAN SAVINGS BANK, F.S.B	1	\$364,077.06	0.04%	0	\$0	
	AMSOUTH BANK	1	\$356,116.14	0.04%	0	\$0	
	ANDREWS FEDERAL CREDIT UNION	1	\$198,399.03	0.02%	0	\$0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$183,203.00	0.02%	0	\$0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$53,170.79	0.01%	0	\$0	
	ARVEST MORTGAGE COMPANY	3	\$594,208.47	0.06%	0	\$0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$309,653.64	0.03%	0	\$0	
	ASSOCIATED BANK, NA	3	\$381,339.40	0.04%	0	\$0	
	AURORA FINANCIAL GROUP INC	1	\$275,080.32	0.03%	0	\$0	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$410,309.81	0.04%	0	\$0	
	BANK FIRST NATIONAL	1	\$83,497.02	0.01%	0	\$0	
	BANK OF AMERICA NA	78	\$20,082,225.35	1.99%	0	\$0	
	BANK OF AMERICA, N.A	282	\$72,553,198.77	7.19%	0	\$0	
	BANK OF HAWAII	1	\$169,469.25	0.02%	0	\$0	
	BANK OF STANLY	1	\$202,280.78	0.02%	0	\$0	
	BANK ONE,N.A	2	\$213,769.58	0.02%	0	\$0	
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$300,005.29	0.03%	0	\$0	
	BAXTER CREDIT UNION	1	\$164,024.15	0.02%	0	\$0	
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,953,018.89	0.19%	0	\$0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,634,540.17	0.26%	0	\$0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$183,627.66	0.02%	0	\$0	
	BOEING EMPLOYEES CREDIT UNION	6	\$1,237,204.05	0.12%	0	\$0	



BOTTOMLINE MORTGAGE, INC	1	\$265,427.26	0.03%	0	\$0
BRYN MAWR TRUST COMPANY THE	1	\$136,455.45	0.01%	0	\$0
CAPITAL ONE, NATIONAL ASSOCIATION	3	\$990,057.58	0.1%	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$235,920.05	0.02%	0	\$0
CASHCALL, INC	1	\$133,276.93	0.01%	0	\$0
CCO MORTGAGE CORPORATION	12	\$2,740,954.19	0.27%	0	\$0
CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	\$696,858.49	0.07%	0	\$0
CENDANT-DEDICATED CHANNEL	3	\$577,538.14	0.06%	0	\$0
CENTRIS FEDERAL CREDIT UNION	1	\$183,845.22	0.02%	0	\$0
CHASE HOME FINANCE	4	\$1,095,353.40	0.11%	0	\$0
CHASE HOME FINANCE, LLC	137	\$36,647,217.83	3.63%	0	\$0
CHASE MANHATTAN MORTGAGE CORPORATION	6	\$990,317.12	0.1%	0	\$0
CHEVY CHASE BANK FSB	2	\$354,409.54	0.04%	0	\$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$763,852.67	0.08%	0	\$0
CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$205,204.15	0.02%	0	\$0
CIT BANK, NATIONAL ASSOCIATION	6	\$1,718,873.45	0.17%	0	\$0
CITIBANK,N.A	8	\$1,850,020.31	0.18%	0	\$0
CITIMORTGAGE, INC	69	\$16,312,302.21	1.62%	0	\$0
CITIZENS FIRST NATIONAL BANK	1	\$264,288.45	0.03%	0	\$0
CITIZENS MORTGAGE CORPORATION	3	\$509,057.02	0.05%	0	\$0
COASTLINE FEDERAL CREDIT UNION	1	\$213,274.78	0.02%	0	\$0
COLDWELL BANKER HOME LOANS	1	\$273,216.64	0.03%	0	\$0
COLE TAYLOR BANK	1	\$68,546.91	0.01%	0	\$0
COLONIAL SAVINGS FA	1	\$194,308.02	0.02%	0	\$0
COLUMBIA HOME LOANS, LLC	1	\$488,944.29	0.05%	0	\$0
COLUMBIA NATIONAL INC	1	\$68,352.73	0.01%	0	\$0
COMMERCE BANK & TRUST COMPANY	1	\$177,419.85	0.02%	0	\$0
COUNTRYWIDE BANK, FSB	49	\$13,029,177.20	1.29%	0	\$0
COUNTRYWIDE HOME LOANS, INC	141	\$33,215,800.77	3.29%	0	\$0
COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$667,701.50	0.07%	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC	1	\$109,772.46	0.01%	0	\$0
CRESCENT MORTGAGE SERVICES	1	\$250,424.77	0.02%	0	\$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$185,937.35	0.02%	0	\$0
CTX MORTGAGE COMPANY, LLC	6	\$1,417,055.70	0.14%	0	\$0
DB STRUCTURED PRODUCTS, INC	5	\$1,999,301.70	0.2%	0	\$0
DEDHAM INSTITUTION FOR SAVINGS	1	\$287,984.08	0.03%	0	\$0
DESERT SCHOOLS FEDERAL CREDIT	4	\$1,135,262.47	0.11%	0	\$0

	UNION					
	DLJ MORTGAGE CAPITAL INC	2	\$364,914.25	0.04%	0	\$0
	DORAL BANK	3	\$360,165.90	0.04%	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$1,428,062.20	0.14%	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	3	\$774,940.40	0.08%	0	\$0
	DUPAGE CREDIT UNION	1	\$263,783.59	0.03%	0	\$0
	EMBRACE HOME LOANS, INC	1	\$216,794.03	0.02%	0	\$0
	EMC MORTGAGE CORPORATION	10	\$2,590,547.15	0.26%	0	\$0
	EMI EQUITY MORTGAGE, INC	1	\$263,366.43	0.03%	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$48,813.49	0%	0	\$0
	EMPOWER FEDERAL CREDIT UNION	1	\$316,053.06	0.03%	0	\$0
	ENVOY MORTGAGE, LTD	1	\$170,161.12	0.02%	0	\$0
	EVERBANK	7	\$1,782,412.12	0.18%	0	\$0
	F & A FEDERAL CREDIT UNION	1	\$324,812.29	0.03%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$307,524.26	0.03%	0	\$0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$75,774.97	0.01%	0	\$0
	FIDELITY CO-OPERATIVE BANK	1	\$125,127.09	0.01%	0	\$0
	FIFTH THIRD BANK	3	\$637,745.26	0.06%	0	\$0
	FIFTH THIRD MORTGAGE COMPANY	1	\$227,505.99	0.02%	0	\$0
	FIRELANDS FEDERAL CREDIT UNION	1	\$93,987.12	0.01%	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$388,553.01	0.04%	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$631,403.63	0.06%	0	\$0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$165,275.09	0.02%	0	\$0
	FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$178,014.52	0.02%	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	28	\$5,928,994.20	0.59%	0	\$0
	FIRST INTERSTATE BANK	1	\$179,316.00	0.02%	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$232,480.83	0.02%	0	\$0
	FIRST MORTGAGE CORPORATION	1	\$218,446.82	0.02%	0	\$0
	FIRST NATIONAL BANK & TRUST	1	\$204,389.95	0.02%	0	\$0
	FIRST PLACE BANK	1	\$213,056.85	0.02%	0	\$0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$309,174.34	0.03%	0	\$0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$486,611.79	0.05%	0	\$0
	FIRST SOUTHERN NATIONAL BANK	1	\$94,452.25	0.01%	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$1,522,940.72	0.15%	0	\$0
	FIRST UNITED BANK	1	\$88,948.31	0.01%	0	\$0
	FIRSTBANK PUERTO RICO	3	\$595,647.13	0.06%	0	\$0

FLAGSTAR BANK, FSB	1	\$243,922.93	0.02%	0	\$0
FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$5,976,912.04	0.59%	0	\$0
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$170,148.72	0.02%	0	\$0
FREEDOM MORTGAGE CORP	1	\$162,065.75	0.02%	0	\$0
FREMONT BANK	1	\$217,067.24	0.02%	0	\$0
GMAC BANK	2	\$776,662.47	0.08%	0	\$0
GMAC MORTGAGE CORPORATION	25	\$5,181,012.10	0.51%	0	\$0
GMAC MORTGAGE, LLC	42	\$10,299,958.56	1.02%	0	\$0
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$1,257,095.63	0.12%	0	\$0
GMFS, LLC	1	\$249,606.28	0.02%	0	\$0
GOLDEN FIRST MORTGAGE CORPORATION	1	\$347,170.53	0.03%	0	\$0
GOLDMAN SACHS MORTGAGE COMPANY	6	\$1,447,758.58	0.14%	0	\$0
GREAT WISCONSIN CREDIT UNION	1	\$278,766.17	0.03%	0	\$0
GREEN TREE SERVICING LLC	6	\$1,208,535.60	0.12%	0	\$0
GTE FEDERAL CREDIT UNION	2	\$210,991.23	0.02%	0	\$0
GUARANTY BANK F.S.B	2	\$499,207.67	0.05%	0	\$0
GUARDIAN MORTGAGE COMPANY INC	1	\$183,668.36	0.02%	0	\$0
GUILD MORTGAGE COMPANY	5	\$1,195,084.81	0.12%	0	\$0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LMIITED LIABLITY COMPANY	1	\$214,229.74	0.02%	0	\$0
HARBOR ONE CREDIT UNION	1	\$220,764.96	0.02%	0	\$0
HARWOOD STREET FUNDING I, LLC	3	\$575,014.67	0.06%	0	\$0
HEARTLAND BANK	2	\$385,569.98	0.04%	0	\$0
HOME FINANCING CENTER INC	1	\$291,013.29	0.03%	0	\$0
HOME SAVINGS OF AMERICA	1	\$159,627.29	0.02%	0	\$0
HOMEBANC MORTGAGE CORPORATION	4	\$842,239.49	0.08%	0	\$0
HOMEFEDERAL BANK	1	\$256,451.52	0.03%	0	\$0
HOMESIDE LENDING, INC	1	\$168,181.54	0.02%	0	\$0
HOMESTREET BANK	4	\$1,528,923.93	0.15%	0	\$0
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$275,673.20	0.03%	0	\$0
HOMETOWN MORTGAGE SERVICES., INC. AN ALABAMA CORPORATION	1	\$232,815.41	0.02%	0	\$0
HORIZON CREDIT UNION , CORPORATION	1	\$177,099.87	0.02%	0	\$0
HSBC MORTGAGE CORPORATION (USA)	19	\$5,683,494.30	0.56%	0	\$0
I-C FEDERAL CREDIT UNION	1	\$170,553.36	0.02%	0	\$0
INDEPENDENT BANK CORPORATION	1	\$237,444.58	0.02%	0	\$0
INDYMAC BANK, FSB	18	\$4,337,203.90	0.43%	0	\$0
INTEGRATED FINANCIAL GROUP INC	1	\$363,207.87	0.04%	0	\$0
INTERBANK MORTGAGE COMPANY	1	\$165,265.35	0.02%	0	\$0

IRWIN MORTGAGE CORPORATION	4	\$865,386.97	0.09%	0	\$0
ISLAND FEDERAL CREDIT UNION	1	\$311,735.80	0.03%	0	\$0
IVANHOE FINANCIAL INC	4	\$673,750.79	0.07%	0	\$0
JAMES B. NUTTER AND COMPANY	1	\$57,028.57	0.01%	0	\$0
JPMORGAN CHASE BANK, N.A	24	\$3,736,947.69	0.37%	0	\$0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	92	\$17,244,722.65	1.71%	0	\$0
JUST MORTGAGE, INC	1	\$182,632.81	0.02%	0	\$0
KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$146,411.23	0.01%	0	\$0
KINECTA FEDERAL CREDIT UNION	1	\$270,995.00	0.03%	0	\$0
LEHMAN BROTHERS HOLDINGS, INC	12	\$2,932,725.09	0.29%	0	\$0
LIBERTY BANK FOR SAVINGS	1	\$209,168.31	0.02%	0	\$0
LOANDEPOT.COM, LLC	1	\$147,950.50	0.01%	0	\$0
M&T MORTGAGE CORPORATION	1	\$214,352.84	0.02%	0	\$0
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$618,330.44	0.06%	0	\$0
MASSACHUSETTS HOUSING FINANCE AGENCY	3	\$848,483.53	0.08%	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$439,574.45	0.04%	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$185,987.55	0.02%	0	\$0
METLIFE BANK, NA	11	\$2,646,522.41	0.26%	0	\$0
METROBANK	1	\$57,206.19	0.01%	0	\$0
METROCITIES MORTGAGE, LLC	2	\$645,748.40	0.06%	0	\$0
METROPOLITAN CREDIT UNION	1	\$225,055.08	0.02%	0	\$0
MI FINANCIAL CORPORATION	1	\$238,860.72	0.02%	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	4	\$962,571.26	0.1%	0	\$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$148,876.17	0.01%	0	\$0
MID-ISLAND MORTGAGE CORP	1	\$201,204.12	0.02%	0	\$0
MID-STATE BANK	1	\$180,136.72	0.02%	0	\$0
MIDWEST LOAN SERVICES INC	1	\$237,821.08	0.02%	0	\$0
MONSON SAVINGS BANK	1	\$178,337.93	0.02%	0	\$0
MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	5	\$1,592,942.25	0.16%	0	\$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,020,962.27	0.1%	0	\$0
MORTGAGE AMERICA, INC	1	\$310,229.53	0.03%	0	\$0
MORTGAGE INVESTORS GROUP	1	\$230,312.51	0.02%	0	\$0
MORTGAGE LENDERS NETOWRK USA, INC	1	\$193,368.82	0.02%	0	\$0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$230,506.59	0.02%	0	\$0
MORTGAGE MARKETS, LLC	1	\$220,598.21	0.02%	0	\$0
MORTGAGEAMERICA INC	2	\$291,426.31	0.03%	0	\$0

	MT. MCKINLEY BANK	1	\$331,563.50	0.03%	0	\$0
	MUNICIPAL CREDIT UNION	2	\$529,034.69	0.05%	0	\$0
	NATIONAL CITY BANK	5	\$1,221,058.93	0.12%	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	22	\$5,860,927.08	0.58%	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$1,284,828.47	0.13%	0	\$0
	NATIONSTARMORTGAGE	5	\$1,411,680.98	0.14%	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$563,652.82	0.06%	0	\$0
	NAVY FEDERAL CREDIT UNION	5	\$1,303,133.27	0.13%	0	\$0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$359,453.13	0.04%	0	\$0
	NEWTOWN SAVINGS BANK	1	\$250,961.69	0.02%	0	\$0
	NEXSTAR DEDICATED CHANNEL	1	\$232,577.52	0.02%	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$250,067.07	0.02%	0	\$0
	NORWICH COMMERCIAL GROUP INC	1	\$180,210.15	0.02%	0	\$0
	NWA FEDERAL CREDIT UNION	1	\$34,432.39	0%	0	\$0
	OCEAN BANK	1	\$300,354.98	0.03%	0	\$0
	OCEANFIRST BANK	1	\$195,956.89	0.02%	0	\$0
	OHIO SAVINGS BANK	1	\$203,552.55	0.02%	0	\$0
	OLD SECOND NATIONAL BANK	1	\$213,773.62	0.02%	0	\$0
	ONEWEST BANK, FSB	1	\$151,387.89	0.02%	0	\$0
	OPPORTUNITIES CREDIT UNION	1	\$194,030.46	0.02%	0	\$0
	ORIENTAL BANK AND TRUST	1	\$105,987.05	0.01%	0	\$0
	PANHANDLE STATE BANK	1	\$292,123.32	0.03%	0	\$0
	PATELCO CREDIT UNION	1	\$294,358.54	0.03%	0	\$0
	PENNYMAC LOAN SERVICES, LLC	1	\$302,458.99	0.03%	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$242,476.39	0.02%	0	\$0
	PHH MORTGAGE CORPORATION	43	\$10,345,484.57	1.03%	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$138,572.77	0.01%	0	\$0
	PLAZA HOME MORTGAGE INC	1	\$197,589.01	0.02%	0	\$0
	PMAC LENDING SERVICES, INC	1	\$115,175.90	0.01%	0	\$0
	PNC BANK, N.A	6	\$1,463,933.06	0.15%	0	\$0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$396,942.16	0.04%	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$500,925.81	0.05%	0	\$0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$136,029.08	0.01%	0	\$0
	POLISH NATIONAL CREDIT UNION	1	\$181,038.95	0.02%	0	\$0
	POPULAR MORTGAGE, INC	7	\$1,127,143.71	0.11%	0	\$0
	PREMIER BANK OF JACKSONVILLE	1	\$105,115.60	0.01%	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$210,418.16	0.02%	0	\$0

PRIMEWEST MORTGAGE CORPORATION	1	\$172,510.48	0.02%	0	\$0
PRISM MORTGAGE COMPANY	1	\$243,819.20	0.02%	0	\$0
PROFILE BANK FSB	1	\$178,261.36	0.02%	0	\$0
PROSPECT MORTGAGE, LLC	1	\$93,961.83	0.01%	0	\$0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$531,063.69	0.05%	0	\$0
PULTE MORTGAGE, L.L.C	12	\$3,232,243.38	0.32%	0	\$0
QUICKEN LOANS INC	17	\$4,077,180.57	0.4%	0	\$0
R P FUNDING, INC	1	\$297,552.06	0.03%	0	\$0
RBC BANK (USA)	1	\$247,983.51	0.02%	0	\$0
RBC MORTGAGE COMPANY	3	\$665,533.68	0.07%	0	\$0
RBS CITIZENS, NA	10	\$2,102,402.50	0.21%	0	\$0
REAL ESTATE MORTGAGE NETWORK, INC	2	\$610,591.80	0.06%	0	\$0
REGIONS BANK	12	\$2,393,543.30	0.24%	0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	8	\$1,845,877.21	0.18%	0	\$0
SAVINGS BANK OF MAINE	1	\$56,950.23	0.01%	0	\$0
SAXON MORTGAGE INC	3	\$655,849.91	0.07%	0	\$0
SCOTIABANK OF PUERTO RICO	2	\$558,424.85	0.06%	0	\$0
SEATTLE BANK	1	\$238,848.56	0.02%	0	\$0
SECURITY HOME MORTGAGE LLC	1	\$170,338.81	0.02%	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$299,300.17	0.03%	0	\$0
SILVERTON MORTGAGE SPECIALISTS INC	1	\$152,277.72	0.02%	0	\$0
SKY FINANCIAL GROUP	4	\$672,297.04	0.07%	0	\$0
SOLARITY CREDIT UNION	1	\$234,506.82	0.02%	0	\$0
SOUND COMMUNITY BANK	2	\$477,905.36	0.05%	0	\$0
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$282,488.83	0.03%	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$847,662.41	0.08%	0	\$0
SOVEREIGN BANK, N.A	1	\$92,799.87	0.01%	0	\$0
STANFORD FEDERAL CREDIT UNION	1	\$227,553.89	0.02%	0	\$0
STATE BANK OF THE LAKES	1	\$248,654.51	0.02%	0	\$0
STATE FARM BANK, F.S.B	1	\$103,161.80	0.01%	0	\$0
STATE FARM BANK, FSB	2	\$431,269.70	0.04%	0	\$0
STEARNS LENDING INC	1	\$234,017.13	0.02%	0	\$0
STEARNS LENDING, INC	1	\$175,532.13	0.02%	0	\$0
STERLING SAVINGS BANK	1	\$215,266.06	0.02%	0	\$0
STONEGATE MORTGAGE CORPORATION	1	\$61,554.30	0.01%	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$477,500.95	0.05%	0	\$0
SUNSHINE MORTGAGE CORPORATION	1	\$199,702.51	0.02%	0	\$0
SUNTRUST MORTGAGE INC	40	\$9,710,158.74	0.96%	0	\$0
SUNTRUST MORTGAGE, INC	1	\$205,301.57	0.02%	0	\$0

	TEACHERS FEDERAL CREDIT UNION	4	\$1,232,498.46	0.12%	0	\$0
	THE BANK OF MAINE	1	\$63,107.07	0.01%	0	\$0
	THE BANK OF NEW YORK	2	\$358,674.97	0.04%	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$471,248.02	0.05%	0	\$0
	THE CALIFORNIA CREDIT UNION	1	\$321,848.00	0.03%	0	\$0
	THE CREDIT UNION OF ALABAMA FCU	1	\$55,404.35	0.01%	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	1	\$88,928.35	0.01%	0	\$0
	THE HUNTINGTON NATIONAL BANK	10	\$1,817,124.16	0.18%	0	\$0
	TOWER FEDERAL CREDIT UNION	2	\$396,097.27	0.04%	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$215,272.04	0.02%	0	\$0
	TRUSTMARK NATIONAL BANK	1	\$189,295.73	0.02%	0	\$0
	U. S. MORTGAGE CORP	2	\$424,024.29	0.04%	0	\$0
	U.S. BANK N.A	5	\$771,401.11	0.08%	0	\$0
	UMPQUA BANK	2	\$674,431.45	0.07%	0	\$0
	UNION PLANTERS BANK NA	5	\$1,000,869.65	0.1%	0	\$0
	UNITED SECURITY FINANCIAL, INC	1	\$217,283.41	0.02%	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$189,410.30	0.02%	0	\$0
	USAA FEDERAL SAVINGS BANK	2	\$388,484.30	0.04%	0	\$0
	VYSTAR CREDIT UNION	1	\$180,266.97	0.02%	0	\$0
	WACHOVIA BANK, NATIONAL ASSOCIATION	6	\$1,680,651.33	0.17%	0	\$0
	WACHOVIA MORTGAGE CORPORATION	21	\$4,832,133.63	0.48%	0	\$0
	WACHOVIA MORTGAGE, FSB	2	\$363,607.06	0.04%	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$862,474.52	0.09%	0	\$0
	WASHINGTON MUTUAL BANK	6	\$1,310,063.65	0.13%	0	\$0
	WASHINGTON MUTUAL BANK, FA	27	\$5,600,356.16	0.56%	0	\$0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$112,711.23	0.01%	0	\$0
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	4	\$1,096,485.57	0.11%	0	\$0
	WASHINGTON MUTUAL SECURITIES CORP	2	\$368,019.35	0.04%	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$864,441.01	0.09%	0	\$0
	WATERSTONE MORTGAGE CORP	1	\$400,365.13	0.04%	0	\$0
	WEBSTER BANK, N.A	1	\$116,196.50	0.01%	0	\$0
	WEICHERT FINANCIAL SERVICES	2	\$383,676.41	0.04%	0	\$0
	WELLS FARGO BANK, N.A	232	\$60,242,578.15	5.97%	0	\$0
	WELLS FARGO HOME MORTGAGE, INC	1	\$247,406.72	0.02%	0	\$0
	WESCOM CREDIT UNION	1	\$214,280.48	0.02%	0	\$0
	WESTCONSIN CREDIT UNION	1	\$260,353.06	0.03%	0	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$239,992.92	0.02%	0	\$0

	WITMER FUNDING, LLC	2	\$426,984.57	0.04%	0	\$0
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$115,235.37	0.01%	0	\$0
	WORLD SAVINGS BANK	2	\$411,443.14	0.04%	0	\$0
	Unavailable	2,043	\$518,851,429.24	51.36%	0	\$0
<b>Total</b>		<b>4,084</b>	<b>\$1,008,507,145.03</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3140FXDZ2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$98,231.11	0.04%	0	\$0
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$111,693.47	0.04%	0	\$0
	ADVANTAGE BANK	1	\$118,052.63	0.04%	0	\$0
	AEA FEDERAL CREDIT UNION	2	\$185,392.19	0.07%	0	\$0
	AFFINITY MORTGAGE LLC	1	\$94,002.80	0.04%	0	\$0
	ALABAMA HOUSING FINANCE AUTHORITY	1	\$111,190.59	0.04%	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$223,779.51	0.08%	0	\$0
	ALLY BANK	2	\$191,145.79	0.07%	0	\$0
	ALPINE BANK OF ILLINOIS	2	\$235,520.41	0.09%	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$119,225.28	0.04%	0	\$0
	AMERICAN BANK & TRUST COMPANY, NA	1	\$88,281.54	0.03%	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$207,195.72	0.08%	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	6	\$579,024.21	0.22%	0	\$0
	AMSOUTH BANK	1	\$121,483.30	0.05%	0	\$0
	AMTRUST BANK	1	\$80,731.70	0.03%	0	\$0
	ARIZONA STATE CREDIT UNION	3	\$324,956.75	0.12%	0	\$0
	ARLINGTON FUNDING GROUP, LLC	1	\$121,239.58	0.05%	0	\$0
	ARVEST MORTGAGE COMPANY	6	\$629,224.94	0.24%	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$99,603.00	0.04%	0	\$0
	ASSOCIATED BANK, NA	5	\$485,457.58	0.18%	0	\$0
	ASSOCIATED MORTGAGE INC	2	\$202,629.02	0.08%	0	\$0
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$221,084.07	0.08%	0	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$117,435.21	0.04%	0	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$214,358.35	0.08%	0	\$0
	BANCO POPULAR DE PUERTO RICO	1	\$105,274.37	0.04%	0	\$0
	BANCO SANTANDER PUERTO RICO	1	\$98,734.68	0.04%	0	\$0
	BANK MUTUAL	2	\$206,744.98	0.08%	0	\$0
	BANK OF AMERICA NA	72	\$7,390,046.33	2.78%	0	\$0
	BANK OF AMERICA, N.A	56	\$5,939,181.58	2.24%	0	\$0
	BANK OF SPRINGFIELD	1	\$110,784.50	0.04%	0	\$0



	BANK ONE,N.A	1	\$96,921.56	0.04%	0	\$0
	BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	1	\$117,472.02	0.04%	0	\$0
	BETTER BANKS	1	\$92,191.30	0.03%	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$833,141.72	0.31%	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$179,479.04	0.07%	0	\$0
	BLACKHAWK STATE BANK	1	\$108,231.06	0.04%	0	\$0
	BOKF, NATIONAL ASSOCIATION	1	\$110,336.07	0.04%	0	\$0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$111,842.66	0.04%	0	\$0
	CCO MORTGAGE CORPORATION	7	\$675,440.13	0.25%	0	\$0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$229,987.63	0.09%	0	\$0
	CENDANT-DEDICATED CHANNEL	1	\$105,227.26	0.04%	0	\$0
	CENTENNIAL LENDING, LLC	1	\$89,187.89	0.03%	0	\$0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$115,864.07	0.04%	0	\$0
	CENTRAL MORTGAGE COMPANY	2	\$209,007.50	0.08%	0	\$0
	CFCU COMMUNITY CREDIT UNION	1	\$81,801.08	0.03%	0	\$0
	CHARTER ONE BANK FSB	2	\$169,845.86	0.06%	0	\$0
	CHARTER ONE BANK, N.A	2	\$180,673.27	0.07%	0	\$0
	CHARTER ONE MORTGAGE CORP	1	\$96,885.94	0.04%	0	\$0
	CHASE HOME FINANCE	2	\$227,005.60	0.09%	0	\$0
	CHASE HOME FINANCE, LLC	50	\$5,141,504.70	1.94%	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,302,918.66	0.49%	0	\$0
	CHEVY CHASE BANK FSB	1	\$90,044.05	0.03%	0	\$0
	CHITTENDEN TRUST COMPANY	1	\$97,148.79	0.04%	0	\$0
	CITIBANK, N. A	1	\$118,841.19	0.04%	0	\$0
	CITIBANK,N.A	1	\$114,253.85	0.04%	0	\$0
	CITICORP MORTGAGE INC	1	\$100,564.63	0.04%	0	\$0
	CITIMORTGAGE, INC	27	\$2,715,197.89	1.02%	0	\$0
	CITIZENS BANK MORTGAGE CORPORATION	1	\$107,987.26	0.04%	0	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$95,716.18	0.04%	0	\$0
	CITIZENS MORTGAGE CORPORATION	1	\$93,500.35	0.04%	0	\$0
	COBALT MORTGAGE, INC	1	\$94,618.59	0.04%	0	\$0
	COLONIAL SAVINGS FA	2	\$184,311.09	0.07%	0	\$0
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$81,854.93	0.03%	0	\$0
	COMPASS BANK	1	\$115,125.23	0.04%	0	\$0
	CORNERSTONE HOME LENDING, INC	1	\$114,233.24	0.04%	0	\$0
	COUNTRYWIDE BANK, FSB	28	\$2,931,247.73	1.1%	0	\$0
	COUNTRYWIDE HOME LOANS, INC	131	\$13,437,168.53	5.06%	0	\$0
		4	\$418,822.79	0.16%	0	\$0

COUNTRYWIDE MORTGAGE VENTURES, LLC						
CREDIT UNION MORTGAGE CO	1	\$92,278.74	0.03%	0	\$0	
CREDIT UNION MORTGAGE SERVICES, INC	1	\$82,955.29	0.03%	0	\$0	
CROWN MORTGAGE COMPANY	1	\$108,639.84	0.04%	0	\$0	
DB STRUCTURED PRODUCTS, INC	1	\$121,380.53	0.05%	0	\$0	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$240,186.09	0.09%	0	\$0	
DIRECT MORTGAGE LOANS, LLC	1	\$117,734.67	0.04%	0	\$0	
DIRECT MORTGAGE, CORP	1	\$120,137.64	0.05%	0	\$0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$121,998.15	0.05%	0	\$0	
DLJ MORTGAGE CAPITAL INC	3	\$319,220.58	0.12%	0	\$0	
DORAL BANK	3	\$320,357.50	0.12%	0	\$0	
EASTERN BANK	1	\$105,359.54	0.04%	0	\$0	
EASY MORTGAGE, INC	1	\$97,741.95	0.04%	0	\$0	
EMBRACE HOME LOANS, INC	1	\$116,886.64	0.04%	0	\$0	
EMC MORTGAGE CORPORATION	8	\$836,510.11	0.32%	0	\$0	
EMPOWER FEDERAL CREDIT UNION	1	\$91,900.84	0.03%	0	\$0	
ENT FEDERAL CREDIT UNION	1	\$109,434.81	0.04%	0	\$0	
EUROBANK	1	\$113,191.41	0.04%	0	\$0	
EVERBANK	4	\$440,188.54	0.17%	0	\$0	
FIFTH THIRD - DEDICATED CHANNEL	5	\$506,900.79	0.19%	0	\$0	
FIFTH THIRD BANK	9	\$937,333.19	0.35%	0	\$0	
FIFTH THIRD MORTGAGE COMPANY	1	\$106,565.42	0.04%	0	\$0	
FIRST AMERICAN CREDIT UNION	1	\$99,905.37	0.04%	0	\$0	
FIRST BANK PUERTO RICO	1	\$119,015.43	0.04%	0	\$0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$288,105.12	0.11%	0	\$0	
FIRST CITIZENS BANK NA	2	\$191,435.62	0.07%	0	\$0	
FIRST COMMUNITY MORTGAGE INC	1	\$122,185.00	0.05%	0	\$0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$114,163.58	0.04%	0	\$0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$188,150.55	0.07%	0	\$0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$83,121.47	0.03%	0	\$0	
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$117,261.32	0.04%	0	\$0	
FIRST FINANCIAL BANK	1	\$104,978.78	0.04%	0	\$0	
FIRST FINANCIAL CARIBBEAN CORPORATION	5	\$495,548.66	0.19%	0	\$0	
FIRST HORIZON HOME LOAN CORPORATION	24	\$2,389,585.71	0.9%	0	\$0	
FIRST INTERSTATE BANK	2	\$212,363.30	0.08%	0	\$0	
FIRST MORTGAGE COMPANY, L.L.C	1	\$112,435.84	0.04%	0	\$0	

FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$101,857.46	0.04%	0	\$0
FIRST PENN BANK	1	\$106,689.77	0.04%	0	\$0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$875,207.70	0.33%	0	\$0
FIRST UNITED BANK	1	\$121,582.67	0.05%	0	\$0
FIRSTBANK PUERTO RICO	2	\$203,850.05	0.08%	0	\$0
FLAGSTAR BANK, FSB	6	\$550,009.71	0.21%	0	\$0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$84,753.48	0.03%	0	\$0
FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$272,811.77	0.1%	0	\$0
FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$204,673.04	0.08%	0	\$0
FREMONT BANK	1	\$111,668.17	0.04%	0	\$0
FULTON BANK	1	\$90,866.29	0.03%	0	\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$290,432.43	0.11%	0	\$0
GMAC BANK	1	\$113,294.88	0.04%	0	\$0
GMAC MORTGAGE CORPORATION	40	\$4,045,932.05	1.52%	0	\$0
GMAC MORTGAGE, LLC	28	\$2,843,144.41	1.07%	0	\$0
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	3	\$296,007.68	0.11%	0	\$0
GOLDMAN SACHS MORTGAGE COMPANY	1	\$86,332.63	0.03%	0	\$0
GREEN TREE SERVICING LLC	8	\$851,219.60	0.32%	0	\$0
GTE FEDERAL CREDIT UNION	3	\$311,576.46	0.12%	0	\$0
GUARANTY BANK F.S.B	2	\$226,654.15	0.09%	0	\$0
GUARANTY BANK SSB	1	\$92,614.06	0.03%	0	\$0
GUILD MORTGAGE COMPANY	2	\$185,550.74	0.07%	0	\$0
HANCOCK MORTGAGE COMPANY	1	\$106,104.93	0.04%	0	\$0
HARWOOD STREET FUNDING I, LLC	2	\$210,341.13	0.08%	0	\$0
HIBERNIA NATIONAL BANK	1	\$91,269.05	0.03%	0	\$0
HOME STAR MORTGAGE SERVICES, LLC	3	\$268,734.52	0.1%	0	\$0
HOMEBANC MORTGAGE CORPORATION	11	\$1,185,795.61	0.45%	0	\$0
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$115,861.90	0.04%	0	\$0
HOMEWARD RESIDENTIAL INC	1	\$103,005.56	0.04%	0	\$0
HONOR STATE BANK	1	\$102,882.78	0.04%	0	\$0
HSBC MORTGAGE CORPORATION (USA)	6	\$643,641.97	0.24%	0	\$0
I-C FEDERAL CREDIT UNION	1	\$121,402.40	0.05%	0	\$0
INDEPENDENT BANK CORPORATION	4	\$408,536.33	0.15%	0	\$0
INDYMAC BANK, FSB	3	\$319,476.76	0.12%	0	\$0
INTEGRA MORTGAGE CORP	1	\$120,177.22	0.05%	0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$95,608.50	0.04%	0	\$0
IRWIN MORTGAGE CORPORATION	5	\$543,000.14	0.2%	0	\$0

	IVANHOE FINANCIAL INC	6	\$623,212.58	0.23%	0	\$0
	JAMES B. NUTTER AND COMPANY	2	\$179,170.51	0.07%	0	\$0
	JPMORGAN CHASE BANK, N.A	5	\$535,364.80	0.2%	0	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$1,550,876.70	0.58%	0	\$0
	KB HOME MORTGAGE COMPANY	1	\$110,891.05	0.04%	0	\$0
	KENTUCKY HOUSING CORPORATION	5	\$532,178.16	0.2%	0	\$0
	LANDMARK CREDIT UNION	1	\$97,283.80	0.04%	0	\$0
	LEHMAN BROTHERS HOLDINGS, INC	11	\$1,219,555.88	0.46%	0	\$0
	LEOMINSTER CREDIT UNION	1	\$109,807.98	0.04%	0	\$0
	LIBERTY LENDING CONSULTANTS, INC	1	\$100,206.98	0.04%	0	\$0
	LOS ALAMOS NATIONAL BANK	1	\$118,503.55	0.04%	0	\$0
	MARKET STREET MORTGAGE CORPORATION	2	\$193,982.06	0.07%	0	\$0
	MARQUETTE BANK	2	\$211,607.51	0.08%	0	\$0
	MARSHALL COMMUNITY CREDIT UNION	1	\$94,648.93	0.04%	0	\$0
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$87,557.53	0.03%	0	\$0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$112,006.34	0.04%	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$110,425.40	0.04%	0	\$0
	METLIFE BANK, NA	2	\$230,274.48	0.09%	0	\$0
	METROPOLITAN BANK	1	\$96,689.96	0.04%	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$228,311.17	0.09%	0	\$0
	MIDFIRST BANK	2	\$194,314.01	0.07%	0	\$0
	MIDWEST LOAN SERVICES INC	1	\$109,580.75	0.04%	0	\$0
	MIDWEST LOAN SERVICES, INC	1	\$109,150.30	0.04%	0	\$0
	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	4	\$353,003.36	0.13%	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$121,959.09	0.05%	0	\$0
	MORTGAGE CENTER, LLC	1	\$118,751.38	0.04%	0	\$0
	MORTGAGE MARKETS, LLC	1	\$91,069.83	0.03%	0	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$102,420.34	0.04%	0	\$0
	NATIONAL CITY BANK	2	\$209,127.13	0.08%	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	24	\$2,438,035.77	0.92%	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$481,158.44	0.18%	0	\$0
	NATIONSTARMORTGAGE	6	\$602,762.42	0.23%	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$109,572.65	0.04%	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$218,138.87	0.08%	0	\$0
		2	\$219,652.49	0.08%	0	\$0

	NATIONWIDE HOME MORTGAGE COMPANY					
	NAVY FEDERAL CREDIT UNION	1	\$97,524.41	0.04%	0	\$0
	NEW CENTURY MORTGAGE CORPORATION	1	\$90,421.18	0.03%	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$119,829.30	0.05%	0	\$0
	NEXSTAR FINANCIAL CORPORATION	1	\$110,393.25	0.04%	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$84,325.23	0.03%	0	\$0
	NORWEST MORTGAGE, INC	2	\$202,686.12	0.08%	0	\$0
	NOVUS FINANCIAL CORPORATION	1	\$92,720.38	0.03%	0	\$0
	NUMERICA CREDIT UNION	1	\$89,449.57	0.03%	0	\$0
	NVR MORTGAGE FINANCE INC	1	\$99,470.05	0.04%	0	\$0
	OHIO SAVINGS BANK	3	\$271,803.80	0.1%	0	\$0
	OLD SECOND NATIONAL BANK	1	\$104,695.29	0.04%	0	\$0
	ORIENTAL BANK AND TRUST	2	\$210,106.91	0.08%	0	\$0
	ORNL FEDERAL CREDIT UNION	2	\$199,715.15	0.08%	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$94,545.69	0.04%	0	\$0
	PEOPLES HOME EQUITY, INC. A TN CORP	1	\$107,490.19	0.04%	0	\$0
	PHH MORTGAGE CORPORATION	31	\$3,202,620.94	1.21%	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	3	\$279,988.44	0.11%	0	\$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$109,113.18	0.04%	0	\$0
	PINNACLE FINANCIAL CORPORATION	1	\$97,894.86	0.04%	0	\$0
	PIONEER BANK	1	\$120,005.10	0.05%	0	\$0
	PNC BANK, N.A	3	\$330,083.37	0.12%	0	\$0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$234,441.33	0.09%	0	\$0
	POPULAR MORTGAGE, INC	6	\$625,789.72	0.24%	0	\$0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$111,515.50	0.04%	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$120,840.21	0.05%	0	\$0
	PROSPECT MORTGAGE, LLC	2	\$183,085.69	0.07%	0	\$0
	QUICKEN LOANS INC	9	\$919,919.75	0.35%	0	\$0
	RBC MORTGAGE COMPANY	3	\$304,292.11	0.11%	0	\$0
	RBS CITIZENS, NA	4	\$389,419.60	0.15%	0	\$0
	REGIONS BANK	9	\$863,659.75	0.33%	0	\$0
	REPUBLIC BANK	2	\$215,054.75	0.08%	0	\$0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$91,001.45	0.03%	0	\$0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$107,262.35	0.04%	0	\$0
	RIVERSIDE COMMUNITY BANK	1	\$109,425.62	0.04%	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$108,925.90	0.04%	0	\$0
	SACRAMENTO CREDIT UNION	1	\$109,907.95	0.04%	0	\$0

	SAVINGS BANK OF MAINE	1	\$111,273.07	0.04%	0	\$0
	SAXON MORTGAGE INC	2	\$197,271.41	0.07%	0	\$0
	SELF-HELP VENTURES FUND	1	\$83,747.91	0.03%	0	\$0
	SELF-HELP VENTURES FUND / SKY BANK	1	\$101,740.81	0.04%	0	\$0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$110,370.08	0.04%	0	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$107,641.61	0.04%	0	\$0
	SKY BANK	1	\$122,421.09	0.05%	0	\$0
	SKY FINANCIAL GROUP	5	\$478,765.45	0.18%	0	\$0
	SOURCE ONE MORTGAGE CORPORATION	1	\$114,234.37	0.04%	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$563,173.00	0.21%	0	\$0
	STAR FINANCIAL GROUP, INC	1	\$94,984.78	0.04%	0	\$0
	STATE BANK OF NEW PRAGUE	1	\$112,343.40	0.04%	0	\$0
	STATE BANK OF THE LAKES	1	\$123,445.75	0.05%	0	\$0
	STATE FARM BANK, FSB	2	\$169,196.19	0.06%	0	\$0
	STEARNS LENDING, INC	1	\$118,997.59	0.04%	0	\$0
	STONEGATE MORTGAGE CORPORATION	1	\$111,375.25	0.04%	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$93,697.33	0.04%	0	\$0
	SUNTRUST MORTGAGE INC	42	\$4,234,273.73	1.6%	0	\$0
	SUNTRUST MORTGAGE, INC	4	\$437,553.45	0.16%	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$120,736.50	0.05%	0	\$0
	SYNOVUS MORTGAGE CORPORATION	2	\$221,075.12	0.08%	0	\$0
	TCF MORTGAGE CORPORATION	1	\$104,714.48	0.04%	0	\$0
	TEACHERS FEDERAL CREDIT UNION	1	\$111,359.00	0.04%	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$122,950.61	0.05%	0	\$0
	THE HARVARD STATE BANK	1	\$120,892.30	0.05%	0	\$0
	THE HUNTINGTON NATIONAL BANK	12	\$1,172,469.84	0.44%	0	\$0
	THE LEADER MORTGAGE COMPANY	1	\$92,644.12	0.03%	0	\$0
	THIRD FEDERAL SAVINGS AND LOAN	3	\$280,504.78	0.11%	0	\$0
	TRUSTCORP MORTGAGE COMPANY	1	\$117,069.53	0.04%	0	\$0
	U. S. MORTGAGE CORP	1	\$118,528.90	0.04%	0	\$0
	U.S. BANK N.A	32	\$3,344,255.20	1.26%	0	\$0
	UNION PLANTERS BANK NA	7	\$721,879.47	0.27%	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	3	\$313,936.22	0.12%	0	\$0
	USAA DIRECT DELIVERY	2	\$210,421.14	0.08%	0	\$0
	USAA FEDERAL SAVINGS BANK	3	\$302,830.60	0.11%	0	\$0
	VANDYK MORTGAGE CORPORATION	1	\$98,917.90	0.04%	0	\$0
	VYSTAR CREDIT UNION	1	\$114,712.33	0.04%	0	\$0
	WACHOVIA BANK, NA	3	\$288,875.22	0.11%	0	\$0
	WACHOVIA BANK, NATIONAL ASSOCIATION	2	\$215,498.03	0.08%	0	\$0
	WACHOVIA MORTGAGE CORPORATION	26	\$2,798,037.09	1.05%	0	\$0

	WACHOVIA MORTGAGE, FSB	1	\$106,645.64	0.04%	0	\$0
	WASHINGTON MUTUAL BANK	3	\$321,950.14	0.12%	0	\$0
	WASHINGTON MUTUAL BANK, FA	23	\$2,452,060.48	0.92%	0	\$0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	2	\$200,875.13	0.08%	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$223,007.95	0.08%	0	\$0
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	3	\$326,058.14	0.12%	0	\$0
	WELLS FARGO BANK, N.A	27	\$2,820,393.99	1.06%	0	\$0
	WELLS FARGO HOME MORTGAGE, INC	1	\$91,234.95	0.03%	0	\$0
	WESTCONSIN CREDIT UNION	4	\$413,204.15	0.16%	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$120,060.19	0.05%	0	\$0
	WITMER FUNDING, LLC	1	\$90,407.81	0.03%	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	3	\$282,164.35	0.11%	0	\$0
	Unavailable	1,374	\$140,640,065.33	53.04%	0	\$0
<b>Total</b>		<b>2,584</b>	<b>\$265,462,651.74</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
31418CG65	1ST ALLIANCE LENDING, LLC A CONNECTICUT LLC	1	\$222,346.28	0.02%	0	\$0
	1ST CONSTITUTION BANK	1	\$206,681.28	0.02%	0	\$0
	1ST NATIONWIDE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$234,630.16	0.02%	0	\$0
	1ST SOURCE BANK	11	\$2,001,583.32	0.19%	0	\$0
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$262,279.18	0.03%	0	\$0
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$293,936.68	0.03%	0	\$0
	A + N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$413,348.45	0.04%	0	\$0
	A AND N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$317,998.75	0.03%	0	\$0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$399,024.69	0.04%	0	\$0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	4	\$1,192,834.67	0.11%	0	\$0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	2	\$757,166.40	0.07%	0	\$0
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$318,248.36	0.03%	0	\$0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$337,350.62	0.03%	0	\$0
	ACADEMY MORTGAGE CORP	2	\$419,337.26	0.04%	0	\$0

	ACADEMY MORTGAGE CORPORATION	3	\$1,323,230.30	0.13%	0	\$0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$440,905.02	0.04%	0	\$0
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$284,850.00	0.03%	0	\$0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$259,690.66	0.02%	0	\$0
	ACE LENDING LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$217,264.76	0.02%	0	\$0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	3	\$1,127,370.10	0.11%	0	\$0
	ACOPIA, LLC A CORPORATION	2	\$787,914.60	0.08%	0	\$0
	ADVISORS MORTGAGE GROUP LLC	5	\$1,635,391.32	0.16%	0	\$0
	ADVISORS MORTGAGE GROUP, LLC	1	\$199,052.97	0.02%	0	\$0
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$145,000.00	0.01%	0	\$0
	AFI FINANCIAL INC	1	\$299,527.87	0.03%	0	\$0
	AIMBANK	1	\$244,227.72	0.02%	0	\$0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$394,378.35	0.04%	0	\$0
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$327,371.98	0.03%	0	\$0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$783,220.95	0.08%	0	\$0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$238,400.00	0.02%	0	\$0
	ALL SQUARE MORTGAGE INC	1	\$359,997.00	0.03%	0	\$0
	ALLEGACY FEDERAL CREDIT UNION	2	\$653,238.39	0.06%	0	\$0
	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	\$231,435.19	0.02%	0	\$0
	ALLEN TATE MORTGAGE PARTNERS, LLC A CORPORATION	1	\$205,350.66	0.02%	0	\$0
	ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	3	\$523,166.71	0.05%	0	\$0
	ALLIANCE CREDIT UNION	1	\$179,494.72	0.02%	0	\$0
	ALLIANCE WEST MORTGAGE, INC	1	\$296,043.22	0.03%	0	\$0
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$392,800.00	0.04%	0	\$0
	ALPHA MORTGAGE CORPORATION	1	\$187,288.95	0.02%	0	\$0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	3	\$940,543.12	0.09%	0	\$0
	ALPINE BANK	1	\$280,000.00	0.03%	0	\$0
	ALPINE BANK, A COLORADO CORPORATION	1	\$416,343.73	0.04%	0	\$0
	AMCAP MORTGAGE LTD	1	\$197,003.83	0.02%	0	\$0
		1	\$301,168.32	0.03%	0	\$0



	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES					
	AMERICAN FEDERAL MORTGAGE CORP	1	\$215,660.06	0.02%	0	\$0
	AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$1,214,574.53	0.12%	0	\$0
	AMERICAN FINACIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$351,752.11	0.03%	0	\$0
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	2	\$740,369.76	0.07%	0	\$0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$298,610.11	0.03%	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$911,350.79	0.09%	0	\$0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	3	\$890,250.00	0.09%	0	\$0
	AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	\$221,813.82	0.02%	0	\$0
	AMERICAN HOME MORTGAGE, INC	1	\$226,932.35	0.02%	0	\$0
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$646,931.73	0.06%	0	\$0
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$185,962.35	0.02%	0	\$0
	AMERICAN MOMENTUM BANK	2	\$824,414.75	0.08%	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$415,109.90	0.04%	0	\$0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$264,591.98	0.03%	0	\$0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO	1	\$172,683.72	0.02%	0	\$0
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$241,219.11	0.02%	0	\$0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$340,834.76	0.03%	0	\$0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	4	\$1,183,857.70	0.11%	0	\$0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$544,219.17	0.05%	0	\$0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	3	\$846,808.42	0.08%	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	2	\$838,799.18	0.08%	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$399,370.49	0.04%	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$770,998.95	0.07%	0	\$0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$336,880.51	0.03%	0	\$0
	AMERICAN SECURITY MORTGAGE CORP	1	\$247,609.70	0.02%	0	\$0

	AMERICASH A CORPORATION	2	\$539,749.21	0.05%	0	\$0
	AMERICASH, A CORPORATION	6	\$2,026,524.70	0.2%	0	\$0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$193,900.16	0.02%	0	\$0
	AMERIS BANK A CORPORATION	5	\$1,552,667.75	0.15%	0	\$0
	AMERIS BANK, A CORPORATION	6	\$1,416,913.84	0.14%	0	\$0
	AMERIS BANK, A CORPORATION	1	\$150,779.49	0.01%	0	\$0
	AMERISAVE MORTGAGE CORPORATION	8	\$2,444,659.65	0.24%	0	\$0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATIN	1	\$260,950.00	0.03%	0	\$0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	8	\$2,563,032.41	0.25%	0	\$0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$724,315.41	0.07%	0	\$0
	AMERISERV FINANCIAL BANK	1	\$239,199.13	0.02%	0	\$0
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$416,343.73	0.04%	0	\$0
	AMK FINANCIAL CORPORATION, TEXAS CORPORATION	2	\$588,055.58	0.06%	0	\$0
	ANCHOR FUNDING , INC., A CALIFORNIA CORPORATION	1	\$385,167.51	0.04%	0	\$0
	ANCHOR FUNDING, INC. , A CALIFORNIA CORPORATION	2	\$405,706.86	0.04%	0	\$0
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$283,281.46	0.03%	0	\$0
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	2	\$467,900.00	0.05%	0	\$0
	ANDERSON BROTHERS BANK., A SOUTH CAROLINA STATE BANK	1	\$107,317.14	0.01%	0	\$0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	\$331,368.53	0.03%	0	\$0
	ANN ARBOR STATE BANK, A STATE BANK	2	\$475,264.02	0.05%	0	\$0
	APEX HOME LOANS, INC. A CORPORATION	1	\$379,401.96	0.04%	0	\$0
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$392,408.09	0.04%	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$602,623.36	0.06%	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	4	\$1,437,414.92	0.14%	0	\$0
	ARMSTRONG BANK	2	\$429,957.82	0.04%	0	\$0
	ARTISANS' BANK, A DELAWARE CORPORATION	1	\$412,695.01	0.04%	0	\$0
	ASHEVILLE SAVING BANK SSB	1	\$214,654.18	0.02%	0	\$0
	ASHEVILLE SAVINGS BANK SSB	1	\$176,230.44	0.02%	0	\$0
	ASHEVILLE SAVINGS BANK, SSB	4	\$736,461.60	0.07%	0	\$0

ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$555,319.53	0.05%	0	\$0
ASSOCIATED MORTGAGE CORPORATION	2	\$371,445.86	0.04%	0	\$0
ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$396,717.87	0.04%	0	\$0
ASSURED MORTGAGE, INC	2	\$481,740.65	0.05%	0	\$0
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	1	\$184,828.22	0.02%	0	\$0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$366,416.73	0.04%	0	\$0
ATLANTIC COAST BANK	1	\$91,743.95	0.01%	0	\$0
ATLANTIC COAST MORTGAGE, LLC	3	\$996,491.19	0.1%	0	\$0
ATLANTIC HOME LOANS, INC A CORPORATION	1	\$223,934.59	0.02%	0	\$0
ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$104,881.33	0.01%	0	\$0
ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$367,989.34	0.04%	0	\$0
ATLANTIC STEWARDSHIP BANK	2	\$467,706.49	0.05%	0	\$0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$287,381.54	0.03%	0	\$0
AURORA FINANCIAL LLC	2	\$766,152.01	0.07%	0	\$0
AVEX FUNDING CORPORATION	4	\$1,367,021.14	0.13%	0	\$0
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	1	\$582,000.00	0.06%	0	\$0
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	\$264,510.58	0.03%	0	\$0
BANCFIRST	1	\$339,464.92	0.03%	0	\$0
BANK OF AMERICA, N.A	9	\$1,476,288.52	0.14%	0	\$0
BANK OF AMERICAN FORK	1	\$349,437.04	0.03%	0	\$0
BANK OF AMERICAN FORK, A DIVISION O	2	\$762,543.73	0.07%	0	\$0
BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	1	\$259,087.00	0.02%	0	\$0
BANK OF BRIDGER, A NATIONAL BANKING ASSOCIATION	1	\$300,000.00	0.03%	0	\$0
BANK OF COLORADO	2	\$553,422.62	0.05%	0	\$0
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$204,353.82	0.02%	0	\$0
BANK OF IDAHO, AN IDAHO CORPORATION	2	\$391,859.63	0.04%	0	\$0
BANK OF NORTH CAROLINA	3	\$948,161.90	0.09%	0	\$0
BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$268,750.19	0.03%	0	\$0
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	4	\$894,327.37	0.09%	0	\$0
BANK OF THE JAMES INC	2	\$716,600.00	0.07%	0	\$0
BANK OF THE OZARKS	3	\$1,004,225.67	0.1%	0	\$0

	BANK OF THE PACIFIC	1	\$284,461.35	0.03%	0	\$0
	BANK OF THE SAN JUANS	1	\$271,650.15	0.03%	0	\$0
	BANKERS TRUST COMPANY	1	\$351,860.38	0.03%	0	\$0
	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	3	\$803,971.76	0.08%	0	\$0
	BANKPLUS A CORPORATION	1	\$180,695.15	0.02%	0	\$0
	BANKPLUS, A CORPORATION	1	\$255,579.20	0.02%	0	\$0
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$565,474.44	0.05%	0	\$0
	BANKVISTA	2	\$563,092.83	0.05%	0	\$0
	BARRINGTON BANK & TRUST COMPANY N.A	2	\$694,517.84	0.07%	0	\$0
	BAY BANK FSB	1	\$369,417.70	0.04%	0	\$0
	BAY CAPITAL MORTGAGE CORPORATION	1	\$246,825.69	0.02%	0	\$0
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	2	\$663,471.21	0.06%	0	\$0
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$283,553.04	0.03%	0	\$0
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	\$192,255.26	0.02%	0	\$0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	5	\$1,391,263.46	0.13%	0	\$0
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$137,526.63	0.01%	0	\$0
	BEAR STATE BANK, A PROFESSIONAL CORPORATION	1	\$416,343.73	0.04%	0	\$0
	BEEHIVE FEDERAL CREDIT UNION	1	\$166,950.00	0.02%	0	\$0
	BELL BANK	1	\$193,499.36	0.02%	0	\$0
	BEST CAPITAL FUNDING	1	\$175,200.00	0.02%	0	\$0
	BEVERLY BANK	1	\$244,000.00	0.02%	0	\$0
	BIG SKY WESTERN BANK, DIVISION OF G	1	\$417,000.00	0.04%	0	\$0
	BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	8	\$2,323,235.40	0.22%	0	\$0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$415,528.74	0.04%	0	\$0
	BLUE BRICK FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$270,782.44	0.03%	0	\$0
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$415,143.01	0.04%	0	\$0
	BLUELEAF LENDING LLC	1	\$416,343.73	0.04%	0	\$0
	BM REAL ESTATE SERVICE INC	2	\$752,932.46	0.07%	0	\$0
	BNC NATIONAL BANK	3	\$1,026,330.40	0.1%	0	\$0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	\$939,500.00	0.09%	0	\$0

	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$417,000.00	0.04%	0	\$0
	BOFI FEDERAL BANK	1	\$376,406.68	0.04%	0	\$0
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$214,668.97	0.02%	0	\$0
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$255,597.11	0.02%	0	\$0
	BOND STREET MORTGAGE, LLC	10	\$2,831,029.91	0.27%	0	\$0
	BRAND MORTGAGE GROUP, LLC	1	\$416,343.73	0.04%	0	\$0
	BRIDGELock CAPITAL, A CALIFORNIA CORPORATION	1	\$416,343.73	0.04%	0	\$0
	BRYANT BANK	1	\$309,501.38	0.03%	0	\$0
	BUSEY BANK	13	\$3,916,053.53	0.38%	0	\$0
	C & F MORTGAGE CORP	6	\$1,032,365.71	0.1%	0	\$0
	C & F MORTGAGE CORPORATION	1	\$124,003.79	0.01%	0	\$0
	C&F MORTGAGE CORPORATION	2	\$449,821.54	0.04%	0	\$0
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$404,701.61	0.04%	0	\$0
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFOR	1	\$529,270.99	0.05%	0	\$0
	CALATLANTIC MORTGAGE, INC	10	\$2,702,900.61	0.26%	0	\$0
	CALIBER HOME LOANS, INC	1	\$196,379.02	0.02%	0	\$0
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	2	\$685,645.22	0.07%	0	\$0
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$300,528.73	0.03%	0	\$0
	CAMBRIDGE SAVINGS BANK	1	\$244,227.72	0.02%	0	\$0
	CAPITAL BANK N.A	2	\$983,898.13	0.09%	0	\$0
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$278,775.01	0.03%	0	\$0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	11	\$2,464,251.10	0.24%	0	\$0
	CAPITAL ONE, N.A	92	\$26,431,457.67	2.54%	0	\$0
	CAPSTAR LENDING, LLC	1	\$174,664.68	0.02%	0	\$0
	CAPSTONE LENDING CORP	5	\$1,481,987.21	0.14%	0	\$0
	CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION	1	\$363,271.68	0.03%	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED	1	\$314,500.00	0.03%	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$898,583.62	0.09%	0	\$0
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI	2	\$531,709.13	0.05%	0	\$0
	CBC NATIONAL BANK	4	\$1,541,931.11	0.15%	0	\$0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$860,379.39	0.08%	0	\$0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$1,105,936.39	0.11%	0	\$0

	CDC FEDERAL CREDIT UNION	2	\$420,653.73	0.04%	0	\$0
	CENDERA FUNDING INC	1	\$151,584.20	0.01%	0	\$0
	CENTRAL BANK OF ST. LOUIS, A BANKING INSTITUTION	1	\$290,782.82	0.03%	0	\$0
	CENTURY BANK, A CORPORATION	4	\$699,621.18	0.07%	0	\$0
	CHARTER WEST BANK, A CORPORATION	1	\$199,186.04	0.02%	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	4	\$1,518,777.99	0.15%	1	\$391,991
	CHICAGO FINANCIAL SERVICES INC	1	\$153,757.64	0.01%	0	\$0
	CHICAGO FINANCIAL SERVICES, INC	1	\$216,000.00	0.02%	0	\$0
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	8	\$2,341,589.41	0.23%	0	\$0
	CHOICE FINANCIAL GROUP A CORPORATION	4	\$1,349,138.00	0.13%	0	\$0
	CITIBANK,N.A	297	\$75,450,447.61	7.26%	0	\$0
	CITIZENS BANK	3	\$812,148.22	0.08%	0	\$0
	CITIZENS BANK OF ADA	1	\$167,741.33	0.02%	0	\$0
	CITIZENS STATE BANK	1	\$169,440.38	0.02%	0	\$0
	CITY BANK AND TRUST CO	1	\$416,343.73	0.04%	0	\$0
	CITY BANK DBA CITY BANK MORTGAGE	3	\$666,689.05	0.06%	0	\$0
	CITY NATIONAL BANK OF FLORIDA	1	\$268,132.06	0.03%	0	\$0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$184,300.00	0.02%	0	\$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$812,805.13	0.08%	0	\$0
	CLARA LENDING CO	1	\$407,371.81	0.04%	0	\$0
	CLEARPATH LENDING	1	\$324,970.60	0.03%	0	\$0
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$278,100.00	0.03%	0	\$0
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$362,366.21	0.03%	0	\$0
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$642,526.51	0.06%	0	\$0
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$311,514.96	0.03%	0	\$0
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$415,685.55	0.04%	0	\$0
	COLUMBIA STATE BANK	1	\$300,000.00	0.03%	0	\$0
	COMMONFUND MORTGAGE CORP	1	\$424,100.00	0.04%	0	\$0
	COMMONWEALTH MORTGAGE	2	\$746,000.00	0.07%	0	\$0
	COMMONWEALTH MORTGAGE .COM,LLC	1	\$175,722.53	0.02%	0	\$0
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$303,520.73	0.03%	0	\$0
	COMMONWEALTHMORTGAGE COM LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$223,400.00	0.02%	0	\$0
	COMMONWEALTHMORTGAGE.COM LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$296,588.94	0.03%	0	\$0

	COMMUNITY 1ST CREDIT UNION	1	\$48,436.13	0%	0	\$0
	COMMUNITY BANK OF MISSISSIPPI	4	\$1,010,199.69	0.1%	0	\$0
	COMMUNITY BANK OF MISSISSIPPI (MHC) DU	1	\$106,370.93	0.01%	0	\$0
	COMMUNITY CHOICE CREDIT UNION	2	\$277,702.51	0.03%	0	\$0
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT	1	\$209,662.23	0.02%	0	\$0
	COMMUNITY FEDERAL SAVINGS BANK	1	\$357,460.80	0.03%	0	\$0
	COMMUNITY FIRST BANK, A NATIONAL BANK	1	\$257,250.00	0.02%	0	\$0
	COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	\$417,000.00	0.04%	0	\$0
	COMMUNITY MORTGAGE CORPORATION	1	\$158,885.34	0.02%	0	\$0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$276,791.77	0.03%	0	\$0
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	\$273,296.00	0.03%	0	\$0
	COMPASS BANK	26	\$7,225,682.20	0.7%	0	\$0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	3	\$676,977.65	0.07%	0	\$0
	CONNECTONE BANK, A STATE COMMERCIAL BANK	1	\$88,071.74	0.01%	0	\$0
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	6	\$1,257,659.22	0.12%	0	\$0
	CORNERSTONE MORTGAGE, INC	1	\$375,408.26	0.04%	0	\$0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$153,762.89	0.01%	0	\$0
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION	1	\$417,000.00	0.04%	0	\$0
	CORPORATE INVESTORS MORTGAGE GROUP	1	\$397,387.21	0.04%	0	\$0
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	3	\$998,066.72	0.1%	0	\$0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$229,638.03	0.02%	0	\$0
	CORRESPONDENT(F AND M BANK)	1	\$330,000.00	0.03%	0	\$0
	COUNSELORS MORTGAGE CORP	1	\$387,388.30	0.04%	0	\$0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$468,830.77	0.05%	0	\$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$602,321.19	0.06%	0	\$0
	CROSSCOUNTY MORTGAGE, INC., A CORPORATION	1	\$258,182.42	0.02%	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$196,087.30	0.02%	0	\$0
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	3	\$536,886.12	0.05%	0	\$0

	CTC MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$139,823.00	0.01%	0	\$0
	CTHM LLC., DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$206,299.81	0.02%	0	\$0
	D. L. EVANS BANK, AN IDAHO CORPORATION	1	\$144,542.95	0.01%	0	\$0
	D.L. EVANS BANK, AN IDAHO CORPORATION	2	\$633,378.33	0.06%	0	\$0
	DAKOTA COMMUNITY BANK AND TRUST NA	1	\$277,153.49	0.03%	0	\$0
	DAMASCUS COMMUNITY BANK	1	\$149,763.93	0.01%	0	\$0
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$255,000.00	0.02%	0	\$0
	DAS ACQUISITION COMPANY, LLC	1	\$332,000.00	0.03%	0	\$0
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$415,685.55	0.04%	0	\$0
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$315,303.00	0.03%	0	\$0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$355,689.34	0.03%	0	\$0
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$156,306.63	0.02%	0	\$0
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	3	\$650,962.82	0.06%	0	\$0
	DHI MORTGAGE COMPANY LTD LP	2	\$511,132.48	0.05%	0	\$0
	DHI MORTGAGE COMPANY, LTD	5	\$1,600,108.77	0.15%	0	\$0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$653,604.97	0.06%	0	\$0
	DHI MORTGAGE COMPANY, LTD. LP	1	\$370,493.97	0.04%	0	\$0
	DITECH FINANCIAL LLC	17	\$5,349,937.64	0.51%	0	\$0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$220,360.19	0.02%	0	\$0
	DMD FINANCIAL CORPORATION D/B/A D	1	\$218,394.55	0.02%	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	5	\$1,327,380.99	0.13%	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. DPA 1ST ADVANTAGE MORTGAGE	1	\$186,423.29	0.02%	0	\$0
	DSLDMORTGAGE, LLC	2	\$344,259.13	0.03%	0	\$0
	EAGLEBANK, A CORPORATION	1	\$295,623.89	0.03%	0	\$0
	EMC HOLDINGS, LLC	1	\$416,343.73	0.04%	0	\$0
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$390,230.68	0.04%	0	\$0
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$350,316.29	0.03%	0	\$0
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$314,508.74	0.03%	0	\$0
		1	\$118,217.71	0.01%	0	\$0



	EQUITABLE MORTGAGE CORPORATION, A CORPORATION					
	EQUITY RESOURCES, INC	1	\$199,047.22	0.02%	0	\$0
	ETHOS LENDING, LLC	10	\$2,636,864.90	0.25%	0	\$0
	EUREKA HOMESTEAD	1	\$199,192.84	0.02%	0	\$0
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$250,956.45	0.02%	0	\$0
	EVERETT CO-OPERATIVE BANK	1	\$329,480.65	0.03%	0	\$0
	EVERETT FINANCIAL INC	1	\$607,184.10	0.06%	0	\$0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$204,153.52	0.02%	0	\$0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$247,014.63	0.02%	0	\$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	\$267,155.42	0.03%	0	\$0
	EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$200,170.75	0.02%	0	\$0
	EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 01840963	1	\$203,356.96	0.02%	0	\$0
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	2	\$673,541.72	0.06%	0	\$0
	F & M BANK A BANKING CORPORATION	6	\$1,382,803.55	0.13%	0	\$0
	F & M BANK A CORPORATION	1	\$306,256.60	0.03%	0	\$0
	F&B ACQUISITION GROUP, LLC	5	\$1,026,362.95	0.1%	0	\$0
	F&M BANK A BANKING CORPORATION	3	\$867,915.00	0.08%	0	\$0
	FAIRFIELD COUNTY BANK	2	\$679,975.08	0.07%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$73,771.78	0.01%	0	\$0
	FAMILY FIRST FUNDING LLC	1	\$350,938.00	0.03%	0	\$0
	FARMERS BANK & TRUST COMPANY	1	\$308,979.50	0.03%	0	\$0
	FARMERS BANK AND TRUST COMPANY	1	\$359,433.44	0.03%	0	\$0
	FARMERS TRUST & SAVINGS BANK	2	\$830,000.00	0.08%	0	\$0
	FARMERS TRUST AND SAVINGS BANK	1	\$401,000.00	0.04%	0	\$0
	FARMINGSTONE MORTGAGE	1	\$399,304.25	0.04%	0	\$0
	FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHART	1	\$359,929.97	0.03%	0	\$0
	FARMINGTON MORTGAGE	1	\$416,343.73	0.04%	0	\$0
	FARMINGTON MORTGAGE A DIV CAPITAR B	1	\$416,343.73	0.04%	0	\$0
	FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTE	2	\$617,044.39	0.06%	0	\$0
	FARMINGTON MORTGAGE A DIVISION OF C	1	\$272,819.30	0.03%	0	\$0
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	4	\$1,198,028.53	0.12%	0	\$0
		1	\$403,364.19	0.04%	0	\$0

	FARMINGTON MORTGAGE, A DIVISION OF					
	FBT MORTGAGE LLC	1	\$259,773.85	0.03%	0	\$0
	FBT MORTGAGE, LLC	2	\$558,214.20	0.05%	0	\$0
	FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	1	\$417,000.00	0.04%	0	\$0
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$497,982.08	0.05%	0	\$0
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$407,076.34	0.04%	0	\$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$220,647.81	0.02%	0	\$0
	FIDELITY BANK MORTGAGE	5	\$1,160,442.93	0.11%	0	\$0
	FIFTH THIRD MORTGAGE COMPANY	48	\$9,734,148.69	0.94%	0	\$0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$218,677.37	0.02%	0	\$0
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$356,438.16	0.03%	0	\$0
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	12	\$3,790,924.52	0.36%	0	\$0
	FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$199,685.24	0.02%	0	\$0
	FIRST AMERICAN BANK	1	\$416,343.73	0.04%	0	\$0
	FIRST AMERICAN BANK A CHARTERED BANK	3	\$339,990.27	0.03%	0	\$0
	FIRST AMERICAN BANK AND TRUST COMPA	2	\$666,125.00	0.06%	0	\$0
	FIRST BANK A BANKING CORPORATION	1	\$232,000.00	0.02%	0	\$0
	FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION	1	\$234,159.55	0.02%	0	\$0
	FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	2	\$383,205.91	0.04%	0	\$0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$119,621.75	0.01%	0	\$0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$177,949.51	0.02%	0	\$0
	FIRST CHOICE MORTGAGE SERVICES INC A PENNSYLVANIA CORPORATIO	1	\$211,167.15	0.02%	0	\$0
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$333,000.00	0.03%	0	\$0
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	\$824,343.73	0.08%	0	\$0
	FIRST COMMUNITY BANK	2	\$498,994.21	0.05%	0	\$0
	FIRST COMMUNITY BANK, A BANKING CORPORATION	1	\$280,757.46	0.03%	0	\$0
	FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$227,152.47	0.02%	0	\$0
	FIRST COMMUNITY MORTGAGE INC	1	\$160,052.27	0.02%	0	\$0

FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$134,583.65	0.01%	0	\$0
FIRST COUNTY BANK, A CORPORATION	1	\$182,812.33	0.02%	0	\$0
FIRST CREDIT UNION	1	\$208,671.08	0.02%	0	\$0
FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$229,600.00	0.02%	0	\$0
FIRST DIRECT LENDING, LLC	1	\$252,601.84	0.02%	0	\$0
FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION	3	\$722,027.53	0.07%	0	\$0
FIRST FEDERAL BANK	1	\$237,276.00	0.02%	0	\$0
FIRST FINANCIAL BANK NA	1	\$264,500.00	0.03%	0	\$0
FIRST FINANCIAL BANK NA	1	\$250,750.00	0.02%	0	\$0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$257,400.00	0.02%	0	\$0
FIRST FLORIDA BANK A FLORIDA CORPORATION	1	\$201,926.71	0.02%	0	\$0
FIRST FRANKLIN REALTY INC DBA PARAMOUNT LOAN SERVICES, A CAL	1	\$318,991.31	0.03%	0	\$0
FIRST GUARANTY MORTGAGE COPORATION DBA GOODMORTGAGE.COM, A C	1	\$405,793.89	0.04%	0	\$0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$363,327.31	0.03%	0	\$0
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA	6	\$1,959,849.17	0.19%	0	\$0
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C	1	\$414,346.88	0.04%	0	\$0
FIRST HERITAGE MORTGAGE	1	\$294,017.32	0.03%	0	\$0
FIRST HERITAGE MORTGAGE, LLC	2	\$373,364.38	0.04%	0	\$0
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$412,424.15	0.04%	0	\$0
FIRST HOME MORTGAGE CORP	5	\$1,098,129.70	0.11%	0	\$0
FIRST HOME MORTGAGE CORPORATION	3	\$779,989.42	0.08%	0	\$0
FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$384,655.58	0.04%	0	\$0
FIRST INTERNATIONAL BANK & TRUST A CORPORATION	7	\$2,078,592.41	0.2%	0	\$0
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	2	\$711,706.34	0.07%	0	\$0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$289,543.60	0.03%	0	\$0
FIRST IPSWICH BANK	1	\$318,969.14	0.03%	0	\$0
FIRST MIDWEST BANK, A STATE BANK	2	\$380,123.45	0.04%	0	\$0
FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	1	\$109,296.48	0.01%	0	\$0

FIRST MORTGAGE SOLUTION, LLC, A LIMITED LIABILITY CORPORATIO	1	\$299,430.76	0.03%	0	\$0
FIRST MORTGAGE SOLUTIONS LLC A LIMITED LIABILITY CORPORATION	1	\$311,540.93	0.03%	0	\$0
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$358,865.23	0.03%	0	\$0
FIRST NATIONAL BANK	1	\$218,324.60	0.02%	0	\$0
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$185,912.12	0.02%	0	\$0
FIRST NBC BANK	1	\$409,354.75	0.04%	0	\$0
FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	2	\$308,602.64	0.03%	0	\$0
FIRST PREMIER BANK	4	\$1,159,950.00	0.11%	0	\$0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$672,118.58	0.06%	0	\$0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	5	\$1,889,913.72	0.18%	0	\$0
FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA	1	\$391,000.00	0.04%	0	\$0
FIRST SOUTHERN BANK	1	\$208,000.00	0.02%	0	\$0
FIRST STANDARD FINANCIAL CORP	5	\$2,576,226.97	0.25%	0	\$0
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	2	\$675,762.82	0.07%	0	\$0
FIRST STATE BANK OF ST. CHARLES, MO CORPORATION	1	\$416,343.73	0.04%	0	\$0
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	2	\$597,717.97	0.06%	0	\$0
FIRST WESTERN TRUST BANK	2	\$832,701.69	0.08%	0	\$0
FIRSTBANK	2	\$920,380.72	0.09%	0	\$0
FIRSTCO MORTGAGE CORP	1	\$194,653.50	0.02%	0	\$0
FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARI	1	\$304,000.00	0.03%	0	\$0
FISHER FINANCIAL GROUP, INC. DBA NATIONS CHOICE MORTGAGE, AN	1	\$216,458.80	0.02%	0	\$0
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$289,085.87	0.03%	0	\$0
FIVE POINTS BANK	1	\$417,000.00	0.04%	0	\$0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	64	\$17,480,811.61	1.68%	0	\$0
FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION	1	\$210,996.16	0.02%	0	\$0
FLORIDA PARISHES BANK A STATE BANK	1	\$191,000.00	0.02%	0	\$0
FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	\$698,757.97	0.07%	0	\$0

	FM HOME LOANS, LLC	2	\$637,639.07	0.06%	0	\$0
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$875,066.28	0.08%	0	\$0
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	3	\$1,024,343.73	0.1%	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$2,285,303.15	0.22%	0	\$0
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$270,015.36	0.03%	0	\$0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$415,025.45	0.04%	0	\$0
	FRANKLIN LOAN CORPORATION	1	\$359,445.72	0.03%	0	\$0
	FRANKLIN SYNERGY BANK	3	\$728,403.72	0.07%	0	\$0
	FREEDOM MORTGAGE CORPORATION	172	\$46,205,332.88	4.45%	0	\$0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	11	\$2,685,390.45	0.26%	0	\$0
	FREMONT BANK	26	\$7,135,579.00	0.69%	0	\$0
	FUNDING RESOURCES MORTGAGE CORP	1	\$195,000.00	0.02%	0	\$0
	GARDNER FINANCIAL SEI VICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$415,068.05	0.04%	0	\$0
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$744,146.92	0.07%	0	\$0
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$343,358.78	0.03%	0	\$0
	GATEWAY BANK MORTGAGE INC	1	\$249,623.46	0.02%	0	\$0
	GATEWAY BANK MORTGAGE, INC	1	\$236,734.90	0.02%	0	\$0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$607,162.65	0.06%	0	\$0
	GEORGE MASON MORTGAGE	11	\$2,598,212.11	0.25%	0	\$0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	6	\$1,725,434.82	0.17%	0	\$0
	GEORGE MASON MORTGAGE, LLC	3	\$862,156.26	0.08%	0	\$0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$289,643.45	0.03%	0	\$0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$237,126.23	0.02%	0	\$0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$226,793.04	0.02%	0	\$0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$254,213.58	0.02%	0	\$0
	GL FINANCIAL SERVICES, LLC	1	\$362,400.00	0.03%	0	\$0
	GLACIER BANK, A CORPORATION	1	\$412,172.19	0.04%	0	\$0
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	4	\$863,923.86	0.08%	0	\$0
		1	\$194,149.39	0.02%	0	\$0

	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP					
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$149,305.04	0.01%	0	\$0
	GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CA	1	\$219,668.65	0.02%	0	\$0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$378,603.22	0.04%	0	\$0
	GOLDWATER BANK, N.A	2	\$447,948.52	0.04%	0	\$0
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$179,437.55	0.02%	0	\$0
	GRAND RIVER BANK	3	\$1,034,717.36	0.1%	0	\$0
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$416,342.58	0.04%	0	\$0
	GRAYSTONE FUNDING COMPANY, LLC	1	\$258,674.77	0.02%	0	\$0
	GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST	1	\$99,596.42	0.01%	0	\$0
	GREAT WESTERN BANK	1	\$99,756.17	0.01%	0	\$0
	GREENTREE MORTGAGE COMPANY, L.P	2	\$492,972.95	0.05%	0	\$0
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$291,024.37	0.03%	0	\$0
	GTL INVESTMENTS, INC	2	\$492,628.10	0.05%	0	\$0
	GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	\$320,494.82	0.03%	0	\$0
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	2	\$573,053.18	0.06%	0	\$0
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$317,688.55	0.03%	0	\$0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$718,082.37	0.07%	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	52	\$15,857,792.40	1.53%	0	\$0
	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	\$164,500.00	0.02%	0	\$0
	GUARDHILL FINANCIAL CORP	2	\$764,739.14	0.07%	0	\$0
	GUILD MORTGAGE COMPANY	2	\$468,295.33	0.05%	0	\$0
	HAMILTON GROUP FUNDING, INC	1	\$117,162.86	0.01%	0	\$0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$366,840.01	0.04%	0	\$0
	HANSCOM FEDERAL CREDIT UNION	7	\$1,694,250.00	0.16%	0	\$0
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	4	\$638,127.52	0.06%	0	\$0
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$396,711.43	0.04%	0	\$0
	HEARTLAND HOME MORTGAGE, LLC	1	\$209,683.71	0.02%	0	\$0
	HERITAGE BANK	2	\$801,343.73	0.08%	0	\$0
	HERITAGE COMUNITY BANK, A CORPORATION	1	\$415,685.55	0.04%	0	\$0
	HERITAGE FIRST BANK	1	\$414,361.04	0.04%	0	\$0

	HERITAGE FIRST BANK A FEDERALLY CHARTERED SAVINGS BANK	2	\$506,642.46	0.05%	0	\$0
	HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	1	\$417,000.00	0.04%	0	\$0
	HIGHLAND LOANSOURCE	2	\$433,700.00	0.04%	0	\$0
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$189,314.35	0.02%	0	\$0
	HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE	1	\$227,131.78	0.02%	0	\$0
	HOME LOAN INVESTMENT BANK FSB	2	\$554,145.48	0.05%	0	\$0
	HOME MORTGAGE OF AMERICA INC	1	\$174,835.44	0.02%	0	\$0
	HOME SOLUTION LENDERS INC	1	\$177,274.63	0.02%	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$388,436.01	0.04%	0	\$0
	HOMEFIRST, INC DBA HOMEFIRST MORTGAGE	2	\$372,400.00	0.04%	0	\$0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$299,000.00	0.03%	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$399,370.49	0.04%	0	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC, A SOUTH CAROLINA CORPOR	1	\$213,413.61	0.02%	0	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	5	\$1,335,847.97	0.13%	0	\$0
	HOMESERVICES LENDING LLC	8	\$1,728,833.90	0.17%	0	\$0
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$339,476.51	0.03%	0	\$0
	HOMESERVICES LENDING, LLC	2	\$661,657.06	0.06%	0	\$0
	HOMESERVICES LENDING, LLC A LIMITED LAIBILITY COMPANY	1	\$292,738.57	0.03%	0	\$0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	4	\$1,218,954.60	0.12%	0	\$0
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	1	\$297,531.02	0.03%	0	\$0
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	3	\$654,421.74	0.06%	0	\$0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$371,002.29	0.04%	0	\$0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	1	\$188,203.34	0.02%	0	\$0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LLC	1	\$416,343.73	0.04%	0	\$0
	HOMESERVICES LENDING, LLC DBA RECTOR HAYDEN MORTGAGE A LIMIT	1	\$198,437.21	0.02%	0	\$0
	HOMESERVICES LENDING, LLC, A LLC	1	\$255,597.11	0.02%	0	\$0
	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	2	\$469,336.20	0.05%	0	\$0

HOMESITE MORTGAGE, LLC	2	\$604,828.11	0.06%	0	\$0
HOMESTAR MORTGAGE INC	1	\$414,589.62	0.04%	0	\$0
HOMESTAR MORTGAGE, INC	1	\$365,763.42	0.04%	0	\$0
HOMESTATE MORTGAGE COMPANY, LLC	1	\$228,512.80	0.02%	0	\$0
HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	\$309,728.00	0.03%	0	\$0
HOMETRUST BANK A STATE CHARTERED BANK	2	\$708,882.62	0.07%	0	\$0
HOMETRUST MORTGAGE COMPANY	6	\$1,393,176.20	0.13%	0	\$0
HOMETRUST MORTGAGE CORPORATION	1	\$417,000.00	0.04%	0	\$0
HOMEWARD RESIDENTIAL INC	1	\$365,000.00	0.04%	0	\$0
HOUSE OF FINANCE, INC	1	\$384,394.09	0.04%	0	\$0
HOWARD BANK	1	\$299,000.00	0.03%	0	\$0
HOWARD BANK, A MARYLAND CORPORATION	2	\$369,248.27	0.04%	0	\$0
HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$280,000.00	0.03%	0	\$0
HOWARD HANNA MORTGAGE SERVICES	1	\$175,700.00	0.02%	0	\$0
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$409,754.12	0.04%	0	\$0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	4	\$1,320,749.42	0.13%	0	\$0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATIO	5	\$424,663.61	0.04%	0	\$0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$895,092.81	0.09%	0	\$0
HURON VALLEY FINANCIAL, INC	1	\$279,459.50	0.03%	0	\$0
IAB FINANCIAL BANK	3	\$360,985.69	0.03%	0	\$0
IDAHO FIRST BANK	1	\$328,881.60	0.03%	0	\$0
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	2	\$529,606.56	0.05%	0	\$0
IDEAL HOME LOANS, LLC	2	\$435,649.05	0.04%	0	\$0
INDEPENDENT BANK	4	\$1,592,880.40	0.15%	0	\$0
INDEPENDENT BANK A BANKING CORPORATION	1	\$272,175.00	0.03%	0	\$0
INDIANA MEMBERS CREDIT UNION	1	\$273,169.41	0.03%	0	\$0
INDIANA MEMBERS CREDIT UNION, A STA	1	\$340,474.97	0.03%	0	\$0
INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	1	\$210,498.52	0.02%	0	\$0
INLAND BANK + TRUST A CORPORATION	1	\$257,993.34	0.02%	0	\$0
INLAND NORTHWEST BANK	3	\$1,014,864.57	0.1%	0	\$0
INLANTA MORTGAGE, INC	1	\$380,886.00	0.04%	0	\$0
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$203,606.17	0.02%	0	\$0
INTERBANK	1	\$416,216.25	0.04%	0	\$0
INTERCOASTAL MORTGAGE COMPANY	1	\$358,889.77	0.03%	0	\$0



	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$395,047.30	0.04%	0	\$0
	INTERCOASTAL MORTGAGE COMPANY, A CO	1	\$245,221.86	0.02%	0	\$0
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$365,759.84	0.04%	0	\$0
	INTERCOASTAL MORTGAGE COMPANY	1	\$297,930.38	0.03%	0	\$0
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	2	\$876,576.22	0.08%	0	\$0
	INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION	1	\$219,661.27	0.02%	0	\$0
	INTERFIRST MORTGAGE COMPANY	1	\$247,609.70	0.02%	0	\$0
	INTERFIRST MORTGAGE COMPANY	17	\$5,840,913.28	0.56%	0	\$0
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$372,770.42	0.04%	0	\$0
	INTERLINC MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPANY	1	\$350,247.92	0.03%	0	\$0
	INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$202,700.00	0.02%	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	5	\$448,285.11	0.04%	0	\$0
	IQ CREDIT UNION	1	\$244,220.04	0.02%	0	\$0
	IVY MORTGAGE, INC	1	\$283,053.84	0.03%	0	\$0
	J.G. WENTWORTH HOME LENDING, LLC	14	\$4,168,403.38	0.4%	0	\$0
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$393,496.19	0.04%	0	\$0
	JG WENTWORTH HOME LENDING, LLC	2	\$720,863.72	0.07%	0	\$0
	JMAC LENDING, INC	3	\$887,211.66	0.09%	0	\$0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	3	\$1,298,934.16	0.13%	0	\$0
	JOHNSON MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$184,162.53	0.02%	0	\$0
	JPMORGAN CHASE BANK, N.A	432	\$121,350,123.25	11.68%	0	\$0
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$289,803.48	0.03%	0	\$0
	KEARNY BANK A FEDERAL SAVINGS BANK	1	\$255,500.00	0.02%	0	\$0
	KEARNY BANK, A FEDERAL SAVINGS BANK	1	\$365,424.00	0.04%	0	\$0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$177,102.11	0.02%	0	\$0
	KEYSTONE FUNDING, INC	1	\$407,385.49	0.04%	0	\$0
	KLEINBANK A CORPORATION	1	\$261,587.67	0.03%	0	\$0
	KS STATEBANK	1	\$388,807.14	0.04%	0	\$0
	KS STATEBANK, A KANSAS CORPORATION	1	\$213,126.05	0.02%	0	\$0
		1	\$398,146.78	0.04%	0	\$0

	KWIK MORTGAGE CORPORATION, A CORPORATION					
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$379,819.64	0.04%	0	\$0
	LAKE ELMO BANK	1	\$303,000.00	0.03%	0	\$0
	LAKEVIEW LOAN SERVICING LLC	6	\$1,891,850.00	0.18%	0	\$0
	LAND HOME FINANCIAL SERVICES INC	1	\$622,602.05	0.06%	0	\$0
	LEAD BANK, STATE CHARTERED BANK	1	\$124,807.54	0.01%	0	\$0
	LEADER BANK, N.A, A NATIONAL BANKING ASSOCIATION	1	\$217,917.14	0.02%	0	\$0
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	5	\$1,436,342.45	0.14%	0	\$0
	LEADERONE FINANCIAL CORPORATION	1	\$623,654.05	0.06%	0	\$0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$417,000.00	0.04%	0	\$0
	LEGACY MORTGAGE LLC	1	\$379,905.00	0.04%	0	\$0
	LEGACYTEXAS BANK	1	\$379,414.93	0.04%	0	\$0
	LEGACYTEXAS BANK, A CORPORATION	1	\$403,364.19	0.04%	0	\$0
	LENDIA, INC	3	\$1,230,565.91	0.12%	0	\$0
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$285,559.65	0.03%	0	\$0
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$578,484.31	0.06%	0	\$0
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	\$329,491.90	0.03%	0	\$0
	LIFESTONE MORTGAGE CORPORATION	1	\$204,353.82	0.02%	0	\$0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$284,851.01	0.03%	0	\$0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$174,718.52	0.02%	0	\$0
	LINCOLN SAVINGS BANK	2	\$451,418.91	0.04%	0	\$0
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$249,606.55	0.02%	0	\$0
	LOANDEPOT.COM DBA IMORTGAGE	1	\$153,675.13	0.01%	0	\$0
	LOANDEPOT.COM, LLC	71	\$23,302,539.57	2.24%	0	\$0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$368,808.06	0.04%	0	\$0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	3	\$1,121,418.73	0.11%	0	\$0
	LUCEY MORTGAGE CORPORATION	1	\$342,320.00	0.03%	0	\$0
	LUXURY MORTGAGE CORP	2	\$426,866.77	0.04%	0	\$0
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$398,146.78	0.04%	0	\$0
	M + T BANK A CORPORATION	1	\$366,497.85	0.04%	0	\$0
	M I FINANCIAL, LLC	2	\$669,812.20	0.06%	0	\$0
	M/I FINANCIAL, LLC	6	\$1,610,771.97	0.16%	0	\$0
		1	\$358,366.79	0.03%	0	\$0

MAC5 MORTGAGE INC, A COLORADO CORPORATION						
MAPS CREDIT UNION	1	\$232,441.56	0.02%	0		\$0
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$396,175.52	0.04%	0		\$0
MARKETPLACE HOME MORTGAGE LLC., A LIMITED LIABILITY COMPANY	1	\$219,653.77	0.02%	0		\$0
MAXREAL CUPERTINO	1	\$374,762.23	0.04%	0		\$0
MAXREAL CUPERTINO, A CORPORATION	1	\$416,343.73	0.04%	0		\$0
MB FINANCIAL BANK	3	\$1,168,510.62	0.11%	0		\$0
MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	2	\$468,284.10	0.05%	0		\$0
MCGRAW-HILL FEDERAL CREDIT UNION, CREDIT UNION	1	\$359,420.95	0.03%	0		\$0
MCLEAN MORTGAGE CORPORATION	5	\$1,252,257.07	0.12%	0		\$0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$276,014.93	0.03%	0		\$0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	8	\$2,515,651.98	0.24%	0		\$0
MCS MORTGAGE BANKRES INC A CORPORATION	1	\$477,278.46	0.05%	0		\$0
MCTYGUE GROUP INC	1	\$411,000.00	0.04%	0		\$0
MEADOWBROOK FINANCIAL MORTGAGE BANKERS	1	\$200,964.53	0.02%	0		\$0
MECHANICS BANK, A MISSISSIPPI CORPORATION	1	\$187,204.92	0.02%	0		\$0
MEGA CAPITAL FUNDING, INC	3	\$858,701.36	0.08%	0		\$0
MEGASTAR FINANCIAL CORP	1	\$356,304.83	0.03%	0		\$0
MEMBER 1ST FEDERAL CREDIT UNION	1	\$412,000.00	0.04%	0		\$0
MEMBERS 1ST FEDERAL CREDIT CU	2	\$298,001.83	0.03%	0		\$0
MEMBERS 1ST FEDERAL CREDIT UNION	5	\$1,124,460.99	0.11%	0		\$0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$560,272.03	0.05%	0		\$0
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	5	\$1,258,445.48	0.12%	0		\$0
METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINESOTA CORPORAT	1	\$175,958.00	0.02%	0		\$0
MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$267,000.00	0.03%	0		\$0
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$524,173.77	0.05%	0		\$0
MID-MISSOURI BANK	1	\$207,676.07	0.02%	0		\$0
MIDWEST BANK, A CORPORATION	2	\$465,234.03	0.04%	0		\$0
MIDWEST BANK, A CORPORATION	1	\$179,211.28	0.02%	0		\$0
MIDWEST BANKCENTRE, A CORPORATION	1	\$101,925.57	0.01%	0		\$0
MIDWEST CAPITAL MORTGAGE, INC	1	\$187,210.00	0.02%	0		\$0

	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$363,913.71	0.04%	0	\$0
	MIDWEST EQUITY MORTGAGE, LLC., AN ILLINOIS LIMITED LIABILITY	1	\$416,343.73	0.04%	0	\$0
	MIDWESTONE BANK	1	\$303,521.57	0.03%	0	\$0
	MIDWESTONE BANK A CORPORATION	1	\$138,776.49	0.01%	0	\$0
	MILEND, INC., A GEORGIAN CORPORATION	1	\$259,590.81	0.02%	0	\$0
	MILLENNIUM BANK	3	\$1,022,423.36	0.1%	0	\$0
	MLB RESIDENTIAL LENDING, LLC	1	\$351,934.99	0.03%	0	\$0
	MLD MORTGAGE INC	1	\$322,000.00	0.03%	0	\$0
	MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	\$564,292.38	0.05%	0	\$0
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$223,647.47	0.02%	0	\$0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$124,810.07	0.01%	0	\$0
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$302,558.51	0.03%	0	\$0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$216,643.31	0.02%	0	\$0
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$205,498.74	0.02%	0	\$0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$211,331.75	0.02%	0	\$0
	MORTGAGE ASSURANCE INC	1	\$219,661.27	0.02%	0	\$0
	MORTGAGE BROKERS SERVICES, INC D/B/A/ KIEL MORTGAGE, A CORPO	1	\$365,411.31	0.04%	0	\$0
	MORTGAGE CAPITAL PARTNERS, INC	1	\$487,281.07	0.05%	0	\$0
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$438,005.65	0.04%	0	\$0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$773,341.61	0.07%	0	\$0
	MORTGAGE FINANCIAL, INC	2	\$297,706.62	0.03%	0	\$0
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$600,500.00	0.06%	0	\$0
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$189,974.99	0.02%	0	\$0
	MORTGAGE NETWORK, INC	3	\$740,239.66	0.07%	0	\$0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$99,536.70	0.01%	0	\$0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	1	\$283,952.42	0.03%	0	\$0
	MOVEMENT MORTGAGE	1	\$159,843.98	0.02%	0	\$0
	MOVEMENT MORTGAGE, LLC	2	\$499,708.50	0.05%	0	\$0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$374,494.84	0.04%	0	\$0

MSA MORTGAGE,LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$341,837.25	0.03%	0	\$0
NASA FEDERAL CREDIT UNION	2	\$822,470.98	0.08%	0	\$0
NATIONAL BANK MIDDLEBURY	1	\$153,454.33	0.01%	0	\$0
NATIONAL BANK OF BLACKSBURG	1	\$178,967.90	0.02%	0	\$0
NATIONAL BANK OF COMMERCE	3	\$898,526.32	0.09%	0	\$0
NATIONAL BANK OF COMMERCE, A NATIONAL BANK	2	\$807,039.73	0.08%	0	\$0
NATIONAL INSTITUTE OF HEALTH FEDERAL CREDIT UNION A FEDERAL	1	\$199,355.72	0.02%	0	\$0
NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL	4	\$991,787.97	0.1%	0	\$0
NATIONAL MORTGAGE SERVICE, INC	5	\$1,443,407.92	0.14%	0	\$0
NATIONSTARMORTGAGE	65	\$21,498,470.13	2.07%	0	\$0
NBH BANK A COLORADO CORPORATION	4	\$1,276,555.05	0.12%	0	\$0
NBH BANK, A COLORADO CORPORATION	2	\$614,563.35	0.06%	0	\$0
NBKC BANK A KANSAS STATE BANK	3	\$905,615.51	0.09%	0	\$0
NBKC BANK, A KANSAS STATE BANK	4	\$1,364,113.59	0.13%	0	\$0
NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	2	\$478,558.44	0.05%	0	\$0
NEIGHBORHOOD LOANS, INC A CORPORATION	1	\$226,642.75	0.02%	0	\$0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$377,663.60	0.04%	0	\$0
NETWORK FUNDING, LP	1	\$321,493.24	0.03%	0	\$0
NETWORK MORTGAGE LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$268,484.28	0.03%	0	\$0
NEW PENN FINANCIAL, LLC	4	\$1,241,500.00	0.12%	0	\$0
NEWTOWNE MORTGAGE	4	\$612,543.93	0.06%	0	\$0
NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$298,529.44	0.03%	0	\$0
NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA	1	\$221,650.62	0.02%	0	\$0
NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	\$196,989.49	0.02%	0	\$0
NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	\$331,477.50	0.03%	0	\$0
NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION	1	\$181,431.12	0.02%	0	\$0
NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$279,097.99	0.03%	0	\$0
NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	2	\$660,797.39	0.06%	0	\$0

	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$330,102.07	0.03%	0	\$0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$218,324.60	0.02%	0	\$0
	NJ LENDERS CORP	15	\$5,388,459.31	0.52%	0	\$0
	NJ LENDERS CORPORATION	2	\$882,449.17	0.08%	0	\$0
	NMSI, INC	1	\$166,209.25	0.02%	0	\$0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	3	\$864,526.71	0.08%	0	\$0
	NOIC, INC., A CORPORATION	1	\$312,511.80	0.03%	0	\$0
	NORTH ALABAMA MORTGAGE, INC	1	\$210,000.00	0.02%	0	\$0
	NORTH AMERICAN SAVINGS BANK, FSB	11	\$3,646,566.42	0.35%	0	\$0
	NORTH ISLAND CREDIT UNION	1	\$269,130.21	0.03%	0	\$0
	NORTHEAST BANK, A MAINE CHARTERED BANK	2	\$595,991.28	0.06%	0	\$0
	NORTHERN BANK AND TRUST COMPANY	1	\$356,425.78	0.03%	0	\$0
	NORTHFIELD SAVINGS BANK	1	\$133,653.90	0.01%	0	\$0
	NORTHSTAR BANK OF TEXAS	2	\$829,484.30	0.08%	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$217,465.38	0.02%	0	\$0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$206,674.23	0.02%	0	\$0
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$394,391.83	0.04%	0	\$0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$155,600.00	0.01%	0	\$0
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORAT	1	\$414,363.42	0.04%	0	\$0
	NTFN INC. A CORPORATION	1	\$398,739.13	0.04%	0	\$0
	NUDGE FUNDING, LLC	2	\$653,768.82	0.06%	0	\$0
	NVR MORTGAGE FINANCE INC	2	\$529,734.53	0.05%	0	\$0
	NVR MORTGAGE FINANCE, INC	11	\$3,085,451.93	0.3%	0	\$0
	NVR MORTGAGE FINANCE, INC A CORPORATION	1	\$413,306.51	0.04%	0	\$0
	OAK MORTGAGE COMPANY, LLC	1	\$390,384.65	0.04%	0	\$0
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$543,445.22	0.05%	0	\$0
	OAK MORTGAGE COMPANY, LLC., A LIMITED LIABILITY COMPANY	1	\$391,367.11	0.04%	0	\$0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$270,842.06	0.03%	0	\$0
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$411,615.27	0.04%	0	\$0
	OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$298,800.00	0.03%	0	\$0
	ON Q FINANCIAL INC	1	\$299,054.36	0.03%	0	\$0

ON Q FINANCIAL, INC	1	\$222,561.50	0.02%	0	\$0
ON Y GLO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$595,158.84	0.06%	0	\$0
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	3	\$615,321.00	0.06%	0	\$0
ONY GIO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$355,899.02	0.03%	0	\$0
ONY GIO, INC. DBA LOANLOCK	1	\$348,872.49	0.03%	0	\$0
ONY GIO, INC. DBA LOANLOCK, A CORPORATION	1	\$457,584.43	0.04%	0	\$0
ONY GLO, INC. DBA CAPITALEND HOME L	1	\$623,072.49	0.06%	0	\$0
OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$234,257.96	0.02%	0	\$0
OPES ADVISORS INC	2	\$597,592.03	0.06%	0	\$0
OPES ADVISORS, INC	2	\$808,752.86	0.08%	0	\$0
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	2	\$1,043,809.58	0.1%	0	\$0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	5	\$1,634,980.05	0.16%	0	\$0
PACIFIC UNION FINANCIAL, LLC	1	\$411,825.99	0.04%	0	\$0
PARAMOUNT RESEDENTIAL MORTGAGE GROUP INC., A CALIFORNIA COR	1	\$187,906.00	0.02%	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	1	\$416,371.94	0.04%	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE, INC., A CALIFORNIA CORPORATI	1	\$400,137.15	0.04%	0	\$0
PATRIOT COMMUNITY BANK, A STATE BANK	1	\$416,343.73	0.04%	0	\$0
PEOPLES BANK	1	\$165,982.60	0.02%	0	\$0
PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$350,435.43	0.03%	0	\$0
PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$262,188.92	0.03%	0	\$0
PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE	1	\$259,198.17	0.02%	0	\$0
PERL MORTGAGE INC	3	\$631,429.76	0.06%	0	\$0
PERL MORTGAGE, INC	1	\$164,479.90	0.02%	0	\$0
PHH HOME LOANS, LLC	1	\$198,886.50	0.02%	0	\$0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	\$812,402.92	0.08%	0	\$0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$1,233,294.52	0.12%	0	\$0
PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$365,689.00	0.04%	0	\$0
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	2	\$560,244.86	0.05%	0	\$0

PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$244,167.01	0.02%	0	\$0
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$253,236.49	0.02%	0	\$0
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$354,441.31	0.03%	0	\$0
PINE COUNTRY BANK, STATE CHARTERED BANK	1	\$219,653.77	0.02%	0	\$0
PINNACLE BANK	6	\$1,787,619.70	0.17%	0	\$0
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	3	\$1,087,286.14	0.1%	0	\$0
PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$76,192.11	0.01%	0	\$0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	3	\$774,621.12	0.07%	0	\$0
PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	2	\$564,644.73	0.05%	0	\$0
PLAINS COMMERCE BANK	2	\$636,796.25	0.06%	0	\$0
PLAINS COMMERCE BANK A CORPORATION	10	\$2,436,275.57	0.23%	0	\$0
PLAZA PARK BANK	1	\$148,760.34	0.01%	0	\$0
PLAZA PARK BANK, A MINNESOTA CORPORATION	1	\$206,248.72	0.02%	0	\$0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	27	\$4,649,042.41	0.45%	0	\$0
POINT MORTGAGE CORPORATION	1	\$578,000.06	0.06%	0	\$0
POLI MORTGAGE GROUP INC, A CORPORATION	1	\$491,275.18	0.05%	0	\$0
POTOMAC MORTGAGE GROUP INC	1	\$263,593.52	0.03%	0	\$0
POTOMAC MORTGAGE GROUP, DBA MVB MORTGAGE	4	\$814,036.91	0.08%	0	\$0
PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	\$232,000.00	0.02%	0	\$0
PREMIER LENDING, INC., A CORPORATION	1	\$452,269.34	0.04%	0	\$0
PREMIUM MORTGAGE CORP	2	\$243,096.12	0.02%	0	\$0
PREMIUM MORTGAGE CORPORATION	2	\$434,744.57	0.04%	0	\$0
PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	2	\$567,706.94	0.05%	0	\$0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$574,095.07	0.06%	0	\$0
PRIME LENDING	7	\$1,393,104.97	0.13%	0	\$0
PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$487,741.15	0.05%	0	\$0
PRIMELENDING, A PLAINSCAPITAL COMPANY	25	\$7,277,530.23	0.7%	0	\$0
PRIMERO HOME LOANS, LLC	3	\$1,240,810.13	0.12%	0	\$0
	2	\$717,868.45	0.07%	0	\$0



	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES A LIMITED LIAB					
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	1	\$403,992.50	0.04%	0	\$0
	PRINCETON FINANCIAL, LLC	3	\$1,016,536.80	0.1%	0	\$0
	PRINCIPAL MORTGAGE LLC	1	\$299,527.87	0.03%	0	\$0
	PRINCIPAL MORTGAGE, LLC	1	\$193,081.36	0.02%	0	\$0
	PRIORITY MORTGAGE CORP., A CORPORATION	4	\$977,873.51	0.09%	0	\$0
	PRIVATE BANK OF BUCKHEAD	1	\$249,864.13	0.02%	0	\$0
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$187,111.46	0.02%	0	\$0
	PROGRESS BANK + TRUST	1	\$341,861.14	0.03%	0	\$0
	PROGRESS BANK AND TRUST	1	\$182,710.00	0.02%	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	9	\$1,970,802.79	0.19%	0	\$0
	PROVIDENT STATE BANK ,INC	1	\$284,551.47	0.03%	0	\$0
	PULASKI BANK NA	1	\$144,772.38	0.01%	0	\$0
	PULASKI BANK, N.A	3	\$981,097.63	0.09%	0	\$0
	PULTE MORTGAGE LLC	1	\$415,627.26	0.04%	0	\$0
	PURE MORTGAGE, AN S CORPORAITON	1	\$142,758.36	0.01%	0	\$0
	PURE MORTGAGE, AN S CORPORATION	1	\$355,599.94	0.03%	0	\$0
	QUICKEN LOANS INC	121	\$31,791,972.41	3.06%	0	\$0
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$271,332.09	0.03%	0	\$0
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$415,685.55	0.04%	0	\$0
	REGENCY MORTGAGE CORP	1	\$372,912.20	0.04%	0	\$0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL # 20	1	\$187,570.66	0.02%	0	\$0
	REGIONS BANK DBA REGIONS MORTGAGE	27	\$8,002,470.17	0.77%	0	\$0
	RELIABANK DAKOTA A CORPORATION	1	\$274,365.00	0.03%	0	\$0
	RELIABANK DEKOTA, A CORPORATION	1	\$252,000.00	0.02%	0	\$0
	RELIANCE BANK, AN ALABAMA CORPORATION	1	\$263,495.50	0.03%	0	\$0
	RENASANT BANK A MISSISSIPPI CORPORATION	1	\$178,834.49	0.02%	0	\$0
	REPUBLIC BANK AND TRUST	1	\$330,000.00	0.03%	0	\$0
	REPUBLIC BANK, INC., A MINNESOTA CORPORATION	4	\$1,433,096.34	0.14%	0	\$0
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	1	\$244,511.00	0.02%	0	\$0
	RESIDENTIAL MORTGAGE SERVICES INC	10	\$3,155,941.02	0.3%	0	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$798,599.85	0.08%	0	\$0
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$451,247.43	0.04%	0	\$0

RESMAC, INC	1	\$398,608.44	0.04%	0	\$0
RESOURCE FINANCIAL SERVICES INC	1	\$396,901.31	0.04%	0	\$0
RIVER BANK & TRUST	1	\$194,693.11	0.02%	0	\$0
RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY	1	\$311,871.80	0.03%	0	\$0
RMR FINANCIAL DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY C	1	\$298,573.82	0.03%	0	\$0
RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	3	\$923,383.51	0.09%	0	\$0
RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS A LIMITED LI	1	\$236,177.71	0.02%	0	\$0
RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$373,424.16	0.04%	0	\$0
RMR FINANCIAL, LLC	1	\$574,262.19	0.06%	0	\$0
ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$58,500.00	0.01%	0	\$0
ROCKWOOD BANK	1	\$344,457.05	0.03%	0	\$0
ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$301,853.20	0.03%	0	\$0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$274,749.00	0.03%	0	\$0
RPM MORTGAGE INC	1	\$253,216.66	0.02%	0	\$0
RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$319,496.39	0.03%	0	\$0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	6	\$2,107,424.66	0.2%	0	\$0
RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$83,916.97	0.01%	0	\$0
SAGAMORE HOME MORTGAGE LLC	1	\$206,417.45	0.02%	0	\$0
SAGE BANK	1	\$245,000.00	0.02%	0	\$0
SAMPSON 852, LLC DBA BERKSHIRE LENDING, LLC	1	\$143,773.38	0.01%	0	\$0
SANDY SPRING BANK	2	\$797,642.72	0.08%	0	\$0
SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$416,357.96	0.04%	0	\$0
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$138,341.83	0.01%	0	\$0
SEACOST MORTGAGE CORPORATION	1	\$415,252.29	0.04%	0	\$0
SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$225,000.00	0.02%	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$339,464.92	0.03%	0	\$0
SERVISFIRST BANK A CORPORATION	1	\$416,343.73	0.04%	0	\$0
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC A GEORGIA BA	1	\$416,343.73	0.04%	0	\$0
SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$330,079.71	0.03%	0	\$0

	SIERRA VIEW FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$241,477.63	0.02%	0	\$0
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$408,955.38	0.04%	0	\$0
	SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE, A LIMITE	1	\$480,810.75	0.05%	0	\$0
	SIMMONS BANK	1	\$416,343.73	0.04%	0	\$0
	SIMPLY HOME LENDING INCORPORATED	1	\$292,500.00	0.03%	0	\$0
	SIRVA MORTGAGE, INC	2	\$596,282.73	0.06%	0	\$0
	SKAGIT BANK, STATE CHARTERED BANK	1	\$393,393.37	0.04%	0	\$0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC A PENNSYLVANIA LI	1	\$416,343.73	0.04%	0	\$0
	SOUND CREDIT UNION	2	\$589,385.25	0.06%	0	\$0
	SOUTHERN CAPITAL MORTGAGE GROUP	1	\$403,000.00	0.04%	0	\$0
	SOUTHERN FIRST BANK	1	\$180,000.00	0.02%	0	\$0
	SOUTHERN TRUST MORTGAGE LLC	1	\$256,000.00	0.02%	0	\$0
	SOUTHFIRST BANK	1	\$139,385.06	0.01%	0	\$0
	SOUTHPOINT FINANCIAL SERVICES	1	\$123,284.03	0.01%	0	\$0
	SOVEREIGN LENDING GROUP, INC. A CORPORATION	1	\$365,623.68	0.04%	0	\$0
	SSBT MORTGAGE GROUP LLC	2	\$688,088.92	0.07%	0	\$0
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	\$359,433.44	0.03%	0	\$0
	STARION BANK	1	\$416,000.00	0.04%	0	\$0
	STARION BANK A CORPORATION	2	\$509,000.00	0.05%	0	\$0
	STATE BANK AND TRUST COMPANY	1	\$287,166.88	0.03%	0	\$0
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	\$526,112.94	0.05%	0	\$0
	STATE FARM BANK, F.S.B	4	\$907,513.85	0.09%	0	\$0
	STERLING NATIONAL BANK	1	\$263,661.44	0.03%	0	\$0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	3	\$875,427.96	0.08%	0	\$0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$725,197.68	0.07%	0	\$0
	STOCKMAN BANK OF MONTANA	2	\$623,357.00	0.06%	0	\$0
	STOCKMAN BANK OF MONTANA A CORPORATION	3	\$1,048,800.00	0.1%	0	\$0
	STONEGATE BANK	1	\$284,200.00	0.03%	0	\$0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$740,649.64	0.07%	0	\$0
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$228,776.57	0.02%	0	\$0
	SUMMIT FUNDING INC	1	\$176,250.13	0.02%	0	\$0
	SUMMIT MORTGAGE BANKERS, INC	1	\$261,174.13	0.03%	0	\$0
	SUMMIT MORTGAGE CORPORATION	1	\$287,111.80	0.03%	0	\$0
		1	\$191,600.00	0.02%	0	\$0

	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION					
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	\$838,448.11	0.08%	0	\$0
	SUMMIT MORTGAGE, INC	1	\$127,326.98	0.01%	0	\$0
	SUNMARK FEDERAL CREDIT UNION	1	\$164,350.00	0.02%	0	\$0
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$587,622.76	0.06%	0	\$0
	SUNSET BANK AND SAVINGS	1	\$201,611.32	0.02%	0	\$0
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$142,393.45	0.01%	0	\$0
	SUNTRUST MORTGAGE, INC	106	\$25,474,718.73	2.45%	1	\$303,911
	SYNERGY ONE LENDING, INC. A CORPORATION	1	\$284,000.00	0.03%	0	\$0
	SYNOVUS MORTGAGE CORP A CORPORATION	1	\$363,849.47	0.04%	0	\$0
	SYNOVUS MORTGAGE CORPORATION, A CORPORATION	1	\$250,405.30	0.02%	0	\$0
	T. GRAHAM MORTGAGE, INC. A SUBSIDIARY OF CHARTER B	1	\$148,000.00	0.01%	0	\$0
	T.J. FINANCIAL, INC	1	\$305,518.42	0.03%	0	\$0
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$239,772.26	0.02%	0	\$0
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$416,343.73	0.04%	0	\$0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY	1	\$239,243.48	0.02%	0	\$0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	2	\$363,631.46	0.04%	0	\$0
	TBI MORTGAGE COMPANY	3	\$1,644,590.13	0.16%	0	\$0
	TBI MORTGAGE COMPANY , A CORPORATION	1	\$274,576.59	0.03%	0	\$0
	TBI MORTGAGE COMPANY A CORPORATION	3	\$986,651.10	0.09%	0	\$0
	TBI MORTGAGE COMPANY, A CORPORATION	3	\$749,506.96	0.07%	0	\$0
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$198,735.45	0.02%	0	\$0
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$859,539.37	0.08%	0	\$0
	THE AMERICAN EAGLE MORTGAGE CO, LLC., A LIMITED LIABILITY CO	1	\$199,587.05	0.02%	0	\$0
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABI	1	\$194,398.62	0.02%	0	\$0
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$249,700.00	0.02%	0	\$0
	THE ARLINGTON BANK	1	\$225,000.00	0.02%	0	\$0

	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$353,772.97	0.03%	0	\$0
	THE EQUITABLE BANK SSB STATE SAVINGS BANK	2	\$428,852.03	0.04%	0	\$0
	THE FARMERS BANK	3	\$879,057.11	0.08%	0	\$0
	THE MORTGAGE COMPANY, INC., A CORPORATION	1	\$216,361.64	0.02%	0	\$0
	THE MORTGAGE COMPANY., A COLORADO CORPORATION	1	\$179,166.06	0.02%	0	\$0
	THE MORTGAGE FIRM, INC., A CORPORATION	2	\$249,820.26	0.02%	0	\$0
	THE PRIVATE BANK AND TRUST CO	2	\$425,347.65	0.04%	0	\$0
	THE PRIVATE MORTGAGE GROUP LLC	1	\$415,685.55	0.04%	0	\$0
	THE PRIVATEBANK AND TRUST COMPANY	1	\$221,878.63	0.02%	0	\$0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	2	\$395,058.11	0.04%	0	\$0
	THE TURNKEY FOUNDATION,INC	1	\$411,850.82	0.04%	0	\$0
	THOMPSON KANE AND COMPANY LLC	1	\$351,872.36	0.03%	0	\$0
	TIDEWATER HOME FUNDING, LLC	2	\$445,655.48	0.04%	0	\$0
	TIDEWATER MORTGAGE SERVICES	2	\$295,376.80	0.03%	0	\$0
	TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$307,789.85	0.03%	0	\$0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$415,025.45	0.04%	0	\$0
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$292,086.59	0.03%	0	\$0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$810,380.97	0.08%	0	\$0
	TOWNE BANK MORTGAGE A CORPORATION	1	\$316,598.39	0.03%	0	\$0
	TOWNE MORTGAGE	1	\$201,889.10	0.02%	0	\$0
	TOWNEBANK	3	\$1,082,067.74	0.1%	0	\$0
	TOWNEBANK MORTGAGE	19	\$3,738,766.29	0.36%	0	\$0
	TOWNEBANK MORTGAGE A CORP	1	\$361,430.29	0.03%	0	\$0
	TOWNEBANK MORTGAGE A CORPORATION	2	\$635,971.51	0.06%	0	\$0
	TOWNEBANK MORTGAGE CORPORATION	1	\$76,229.71	0.01%	0	\$0
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$755,678.00	0.07%	0	\$0
	TOWNEBANKMORTGAGE	1	\$385,521.50	0.04%	0	\$0
	TRADITION MORTGAGE LLC A MISSOURI LIMITED LIABILITY CORPORAT	1	\$391,646.06	0.04%	0	\$0
	TRIDENT MORTGAGE COMPANY LP	8	\$2,297,229.43	0.22%	0	\$0
	TRINITY OAKS MORTGAGE LLC	1	\$337,947.37	0.03%	0	\$0
		6	\$1,928,014.55	0.19%	0	\$0

	TRIUMPH MORTGAGE A BANKING CORPORATION					
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$191,968.11	0.02%	0	\$0
	TRULIANT FEDERAL CREDIT UNION	1	\$134,792.14	0.01%	0	\$0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	12	\$1,879,949.03	0.18%	0	\$0
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$197,194.17	0.02%	0	\$0
	U.S. BANK N.A	7	\$2,192,705.76	0.21%	0	\$0
	UMB BANK	1	\$415,685.55	0.04%	0	\$0
	UMB BANK, NATIONAL ASSOCIATION	1	\$159,495.66	0.02%	0	\$0
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$536,290.70	0.05%	0	\$0
	UNION BANK & TRUST CO., A CORPORATION	1	\$161,300.00	0.02%	0	\$0
	UNION BANK AND TRUST COMPANY	1	\$383,907.99	0.04%	0	\$0
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$319,416.52	0.03%	0	\$0
	UNION MORTGAGE GROUP	1	\$266,414.40	0.03%	0	\$0
	UNION MORTGAGE GROUP, INC	1	\$344,524.69	0.03%	0	\$0
	UNION MORTGAGE GROUP, INC A CORPORATION	1	\$230,271.86	0.02%	0	\$0
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$414,346.88	0.04%	0	\$0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$313,010.22	0.03%	0	\$0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$534,382.88	0.05%	0	\$0
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	\$535,800.00	0.05%	0	\$0
	UNITED HOME LOANS, INC	1	\$394,391.83	0.04%	0	\$0
	UNITED MUTUAL FUNDING CORP	1	\$413,048.93	0.04%	0	\$0
	UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	1	\$272,579.67	0.03%	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$309,022.83	0.03%	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$259,162.40	0.02%	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	2	\$925,986.62	0.09%	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA CORPORATIO	1	\$363,233.75	0.03%	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$567,005.78	0.05%	0	\$0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	1	\$218,680.18	0.02%	0	\$0
	UNIVERSAL LENDING CORPORATION	3	\$1,010,654.82	0.1%	0	\$0
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$237,418.97	0.02%	0	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	5	\$1,626,263.44	0.16%	0	\$0
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION	1	\$251,612.00	0.02%	0	\$0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$224,216.39	0.02%	0	\$0
	US WICE FINANCIAL, LLC	1	\$414,152.78	0.04%	0	\$0
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	4	\$969,273.86	0.09%	0	\$0
	USA DIRECT FUNDING	1	\$223,229.43	0.02%	0	\$0
	USA DIRECT FUNDING (OR)	1	\$415,022.02	0.04%	0	\$0
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$243,247.49	0.02%	0	\$0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$399,370.49	0.04%	0	\$0
	VBS MORTGAGE LLC	1	\$204,526.93	0.02%	0	\$0
	VBS MORTGAGE,LLC	2	\$518,571.01	0.05%	0	\$0
	VERIDIAN CREDIT UNION	1	\$90,555.35	0.01%	0	\$0
	VERMONT FEDERAL CREDIT UNION	1	\$225,623.08	0.02%	0	\$0
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$189,250.00	0.02%	0	\$0
	VICTORIAN FINANCE LLC	3	\$537,897.83	0.05%	0	\$0
	VICTORIAN FINANCE, LLC	1	\$99,048.86	0.01%	0	\$0
	VILLAGE BANK MORTGAGE CORP	2	\$356,213.05	0.03%	0	\$0
	VILLAGE BANK MORTGAGE CORPORATION	1	\$304,433.07	0.03%	0	\$0
	VIRGINIA CREDIT UNION	6	\$950,491.92	0.09%	0	\$0
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$224,285.81	0.02%	0	\$0
	VISIONBANK, A CORPORATION	1	\$289,543.60	0.03%	0	\$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$189,164.80	0.02%	0	\$0
	WALL FINANCIAL , INC. DBA WINPRIME LENDING, A CALIFORNIA COR	2	\$705,740.21	0.07%	0	\$0
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$299,361.45	0.03%	0	\$0
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$829,098.60	0.08%	0	\$0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$296,888.96	0.03%	0	\$0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$908,772.18	0.09%	0	\$0
		1	\$189,700.98	0.02%	0	\$0

	WELCOME HOME FINANCE LP A LIMITED PARTNERSHIP					
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$91,858.35	0.01%	0	\$0
	WELLS FARGO BANK NA	2	\$240,818.35	0.02%	0	\$0
	WELLS FARGO BANK, N.A	187	\$60,176,874.36	5.79%	0	\$0
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI	1	\$174,675.59	0.02%	0	\$0
	WHINTNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$249,850.00	0.02%	0	\$0
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$360,000.00	0.03%	0	\$0
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	3	\$777,262.96	0.07%	0	\$0
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$379,388.78	0.04%	0	\$0
	WHOLESALE CAPITAL CORPORATION	1	\$390,406.62	0.04%	0	\$0
	WILLAMETTE VALLEY BANK	1	\$307,640.08	0.03%	0	\$0
	WILLIAM RAVEIS MORTGAGE LLC,A DELAWARE LIMITED LI	1	\$249,211.97	0.02%	0	\$0
	WILLIAM RAVEIS MORTGAGE LLC	2	\$584,258.22	0.06%	0	\$0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$506,931.78	0.05%	0	\$0
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY CO	1	\$299,178.41	0.03%	0	\$0
	WILMINGTON SAVINGS FUND SOCIETY FSB	1	\$415,713.98	0.04%	0	\$0
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED	1	\$176,000.00	0.02%	0	\$0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE, A	1	\$368,000.00	0.04%	0	\$0
	WILSON & MUIR BANK & TRUST COMPANY A KENTUCKY CORPORATION	2	\$841,100.00	0.08%	0	\$0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO	4	\$568,270.97	0.05%	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	8	\$2,170,887.87	0.21%	0	\$0
	WISCONSIN MORTGAGE CORPORATION	3	\$554,904.57	0.05%	0	\$0
	WR STARKEY MORTGAGE, LLP	3	\$995,300.40	0.1%	0	\$0
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	2	\$720,394.52	0.07%	0	\$0
	WYNDHAM CAPITAL MORTGAGE INC,A CORPORATION	1	\$350,000.00	0.03%	0	\$0
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$216,584.97	0.02%	0	\$0
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	6	\$1,913,038.84	0.18%	0	\$0



	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$304,519.99	0.03%	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	9	\$2,967,658.92	0.29%	0	\$0
	WYNDHAM CAPITAL MORTGAGE., A CORPORATION	1	\$407,132.21	0.04%	0	\$0
	Unavailable	1	\$415,684.81	-0.06%	0	\$0
<b>Total</b>		<b>3,695</b>	<b>\$1,038,943,339.64</b>	<b>100%</b>	<b>2</b>	<b>\$695,902</b>
31418CG73	1ST CONSTITUTION BANK	1	\$381,535.24	0.09%	0	\$0
	1ST SOURCE BANK	2	\$201,095.98	0.05%	0	\$0
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	3	\$1,029,609.11	0.24%	0	\$0
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$415,125.78	0.1%	0	\$0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	\$893,553.31	0.21%	0	\$0
	ACOPIA, LLC, A CORPORATION	1	\$209,000.00	0.05%	0	\$0
	ACOPIA,LLC,A CORPORATION	1	\$358,742.21	0.09%	0	\$0
	ADVANTAGE LENDING, LLC	1	\$250,878.59	0.06%	0	\$0
	AEM LOAN CORPORATION	2	\$764,283.09	0.18%	0	\$0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$210,051.65	0.05%	0	\$0
	ALLEGACY FEDERAL CREDIT UNION	2	\$421,773.96	0.1%	0	\$0
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$133,409.62	0.03%	0	\$0
	ALLIANCE BANK	3	\$714,907.00	0.17%	0	\$0
	ALLIED MORTGAGE GROUP, INC - COR	1	\$174,000.00	0.04%	0	\$0
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABIL	1	\$300,000.00	0.07%	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$216,043.94	0.05%	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$210,709.00	0.05%	0	\$0
	AMERICAN SECURITY MORTGAGE CORP	1	\$424,100.00	0.1%	0	\$0
	AMERICASH CORPORATION	1	\$287,000.00	0.07%	0	\$0
	AMERIS BANK A CORPORATION	1	\$116,069.19	0.03%	0	\$0
	AMERISAVE MORTGAGE CORPORATION	3	\$595,943.10	0.14%	0	\$0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	\$1,426,379.89	0.34%	0	\$0
	AMERISERV FINANCIAL BANK	1	\$145,900.00	0.03%	0	\$0
	APEX HOME LOANS, INC	3	\$751,237.52	0.18%	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$365,854.00	0.09%	0	\$0
	ARMSTRONG BANK	1	\$180,771.68	0.04%	0	\$0
	ASPIRE FINANCIAL INC. DBA TEXASLENDING.COM, A CORP	1	\$130,881.60	0.03%	0	\$0

	ATLANTIC COAST MORTGAGE LLC	1	\$182,193.74	0.04%	0	\$0
	AURORA FINANCIAL LLC	1	\$265,536.67	0.06%	0	\$0
	AURORA FINANCIAL, LLC	1	\$302,673.98	0.07%	0	\$0
	AVEX FUNDING CORP DBA MORTGAGE A CA	1	\$325,992.38	0.08%	0	\$0
	AVEX FUNDING CORPORATION	8	\$2,679,512.02	0.64%	0	\$0
	AVEX FUNDING CORPORATION DBA BETTER	2	\$791,863.12	0.19%	0	\$0
	BANK OF AMERICA, N.A	19	\$4,044,010.23	0.96%	0	\$0
	BANK OF ANN ARBOR	2	\$640,889.18	0.15%	0	\$0
	BANK OF FAYETTE COUNTY (THE) A BANKING CORPORATION	1	\$246,099.95	0.06%	0	\$0
	BANK OF NORTH CAROLINA	1	\$215,352.84	0.05%	0	\$0
	BANK OF THE OZARKS	1	\$235,000.00	0.06%	0	\$0
	BANK RHODE ISLAND, A RHODE ISLAND STATE BANK	2	\$669,660.55	0.16%	0	\$0
	BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIAR OF A ST	1	\$244,800.00	0.06%	0	\$0
	BANKERS TRUST COMPANY	1	\$415,125.78	0.1%	0	\$0
	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	2	\$654,058.30	0.16%	0	\$0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$311,620.98	0.07%	0	\$0
	BANKWEST INC	1	\$174,823.24	0.04%	0	\$0
	BAY-VALLEY MORTGAGE GROUP	1	\$320,500.00	0.08%	0	\$0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$194,020.99	0.05%	0	\$0
	BEEHIVE FEDERAL CREDIT UNION	1	\$172,000.00	0.04%	0	\$0
	BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	3	\$825,773.82	0.2%	0	\$0
	BM REAL ESTATE SERVICES, INC	1	\$328,546.08	0.08%	0	\$0
	BNC NATIONAL BANK	3	\$917,351.19	0.22%	0	\$0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$792,000.00	0.19%	0	\$0
	BNC NATIONAL BANK, A NATIOANL BANKI	1	\$211,047.15	0.05%	0	\$0
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$182,548.64	0.04%	0	\$0
	BRIDGELOCK CAPITAL A CALIFORNIA CORPORATION	1	\$407,161.73	0.1%	0	\$0
	BUSEY BANK	5	\$1,695,913.87	0.4%	0	\$0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$328,838.41	0.08%	0	\$0
	C AND R MORTGAGE CORPORATION A CORPORATION	1	\$250,000.00	0.06%	0	\$0
	C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	\$344,000.00	0.08%	0	\$0

	CALIBER HOME LOANS, INC	6	\$1,212,871.22	0.29%	0	\$0
	CAPITAL BANK N A A NATIONAL BANK	1	\$240,000.00	0.06%	0	\$0
	CAPITAL BANK NA	1	\$320,929.79	0.08%	0	\$0
	CAPITAL ONE, N.A	50	\$10,752,743.35	2.56%	0	\$0
	CAROLINA BANK	1	\$124,250.15	0.03%	0	\$0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$186,267.40	0.04%	0	\$0
	CDC FEDERAL CREDIT UNION	1	\$292,679.46	0.07%	0	\$0
	CENTRAL BANK	1	\$276,762.89	0.07%	0	\$0
	CF BANK	1	\$296,673.89	0.07%	0	\$0
	CHICAGO FINANCIAL SERVICES INC	1	\$410,681.12	0.1%	0	\$0
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	3	\$265,550.00	0.06%	0	\$0
	CHOICE FINANCIAL GROUP A CORPORATION	1	\$135,000.00	0.03%	0	\$0
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$346,451.39	0.08%	0	\$0
	CITIBANK, N.A	157	\$39,166,990.30	9.31%	0	\$0
	CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	\$405,000.00	0.1%	0	\$0
	CITY BANK DBA CITY BANK MORTGAGE	2	\$430,774.47	0.1%	0	\$0
	CITY WIDE FUNDING CORPORATION	1	\$125,649.53	0.03%	0	\$0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$368,000.00	0.09%	0	\$0
	CLARA LENDING CO	1	\$107,883.79	0.03%	0	\$0
	CLARKSVILLE MORTGAGE CORPORATION	1	\$310,000.00	0.07%	0	\$0
	COAST 2 COAST FUNDING GROUP, INC	1	\$415,161.31	0.1%	0	\$0
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$139,377.00	0.03%	0	\$0
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	4	\$527,466.00	0.13%	0	\$0
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$472,836.46	0.11%	0	\$0
	COMMERCE STATE BANK, A CORPORATION	1	\$219,040.38	0.05%	0	\$0
	COMMONFUND MORTGAGE CORPORATION	1	\$289,589.03	0.07%	0	\$0
	COMMONWEALTH MORTGAGE LLC	3	\$676,110.00	0.16%	0	\$0
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$158,000.00	0.04%	0	\$0
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	2	\$460,628.72	0.11%	0	\$0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$223,787.97	0.05%	0	\$0
	COMMUNITY NATIONAL BANK & TRUST OF	1	\$181,000.00	0.04%	0	\$0

	COMMUNITY STATE BANK	1	\$230,000.00	0.05%	0	\$0
	COMPASS BANK	13	\$2,681,256.16	0.64%	0	\$0
	CONTOUR MORTGAGE CORPORATION	1	\$346,881.25	0.08%	0	\$0
	CORPORATE INVESTORS MORTGAGE GROUP	1	\$274,759.50	0.07%	0	\$0
	CORRESPONDENT(GLACIER BANK)	1	\$411,125.78	0.1%	0	\$0
	CORRESPONDENT(OPES ADVISORS, INC.)	1	\$206,088.00	0.05%	0	\$0
	COUNTYBANK	1	\$411,364.43	0.1%	0	\$0
	CROWN MORTGAGE COMPANY	4	\$525,454.93	0.12%	0	\$0
	DAMASCUS COMMUNITY BANK	1	\$363,359.49	0.09%	0	\$0
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$178,600.00	0.04%	0	\$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$417,000.00	0.1%	0	\$0
	DITECH FINANCIAL LLC	37	\$7,206,802.20	1.71%	0	\$0
	EAGLEBANK	1	\$415,125.78	0.1%	0	\$0
	ENDEAVOR CAPITAL, LLC - COR	1	\$99,633.73	0.02%	0	\$0
	ETHOS LENDING LLC - COR	1	\$351,000.00	0.08%	0	\$0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$245,000.00	0.06%	0	\$0
	ETHOS LENDING, LLC	1	\$159,287.99	0.04%	0	\$0
	EUSTIS MORTGAGE CORPORATION	1	\$177,391.02	0.04%	0	\$0
	EVERETT FINANCIAL	1	\$392,727.35	0.09%	0	\$0
	EVERETT FINANCIAL INC	3	\$775,789.31	0.18%	0	\$0
	EVERETT FINANCIAL, INC	1	\$236,819.87	0.06%	0	\$0
	EVESHAM MORTGAGE LLC	1	\$96,564.03	0.02%	0	\$0
	F AND M BANK	1	\$238,921.31	0.06%	0	\$0
	F&M BANK A BANKING CORPORATION	1	\$245,000.00	0.06%	0	\$0
	F.T. FINANCIAL, INC	1	\$416,200.00	0.1%	0	\$0
	FARMERS AND MERCHANTS BANK OF LONG BEACH A CALIFORNIA CORPOR	1	\$298,664.99	0.07%	0	\$0
	FARMINGTON MORTGAGE, A DIV OF CAPST	1	\$230,782.39	0.05%	0	\$0
	FIDELITY BANK A SAVINGS BANK	1	\$365,000.00	0.09%	0	\$0
	FIFTH THIRD MORTGAGE COMPANY	24	\$4,824,181.66	1.15%	0	\$0
	FIRST BANK	1	\$264,448.49	0.06%	0	\$0
	FIRST BANK A NC CORPORATION	1	\$376,334.60	0.09%	0	\$0
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$222,000.00	0.05%	0	\$0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$155,878.46	0.04%	0	\$0
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	2	\$359,500.00	0.09%	0	\$0
	FIRST COMMUNITY BANK	2	\$549,162.77	0.13%	0	\$0
	FIRST GUARANTY MORTGAGE CORPORATION	4	\$1,064,052.71	0.25%	0	\$0

FIRST GURANTY MORTGAGE CORPORATION	1	\$318,561.74	0.08%	0	\$0
FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$312,000.00	0.07%	0	\$0
FIRST NBC BANK	1	\$415,125.78	0.1%	0	\$0
FIRST PREMIER BANK	2	\$323,000.00	0.08%	0	\$0
FIRST RATE FINANCIAL LLC	1	\$138,250.00	0.03%	0	\$0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$110,992.06	0.03%	0	\$0
FIRST SECURITY BANK	1	\$312,118.78	0.07%	0	\$0
FIRST STANDARD FINANCIAL CORP	1	\$292,371.34	0.07%	0	\$0
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$410,000.00	0.1%	0	\$0
FIRST WESTERN TRUST BANK	2	\$488,582.88	0.12%	0	\$0
FIRSTBANK	1	\$552,431.84	0.13%	0	\$0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$497,931.66	0.12%	0	\$0
FORTUNE FINANCIAL INC A COLORADO CORPORATION	2	\$490,100.00	0.12%	0	\$0
FORTUNEBANK	1	\$209,084.00	0.05%	0	\$0
FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$723,000.00	0.17%	0	\$0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$99,108.92	0.02%	0	\$0
FREEDOM MORTGAGE CORPORATION	9	\$2,687,522.88	0.64%	0	\$0
FREMONT BANK	28	\$6,975,852.73	1.66%	0	\$0
GENEQUITY MORTGAGE, INC	1	\$415,181.08	0.1%	0	\$0
GEORGE MASON MORTGAGE, LLC	1	\$214,849.22	0.05%	0	\$0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$362,380.19	0.09%	0	\$0
GEORGIA BANKING COMPANY	1	\$342,499.49	0.08%	0	\$0
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$212,093.11	0.05%	0	\$0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$164,654.75	0.04%	0	\$0
GOLDEN EMPIRE MORTGAGE INC DBA LEAF FUNDING GROUP OF HAWAII	1	\$143,000.00	0.03%	0	\$0
GOLDENWEST FEDERAL CREDIT UNION	1	\$417,000.00	0.1%	0	\$0
GRAND VALLEY BANK	1	\$175,132.73	0.04%	0	\$0
GUARANTEED RATE, INC	1	\$119,476.57	0.03%	0	\$0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$4,524,935.60	1.08%	0	\$0
GUARDHILL FINANCIAL CORP	1	\$316,570.73	0.08%	0	\$0
HAMILTON GROUP FUNDING, INC	1	\$190,322.84	0.05%	0	\$0
HANSCOM FEDERAL CREDIT UNION	10	\$2,294,000.00	0.55%	0	\$0
	2	\$567,986.48	0.13%	0	\$0

HANTZ BANK A MICHIGAN CORPORATION						
HEARTLAND HOME MORTGAGE LLC	1	\$226,836.06	0.05%	0	\$0	
HEARTLAND HOME MORTGAGE, LLC	3	\$707,529.53	0.17%	0	\$0	
HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$193,000.00	0.05%	0	\$0	
HOMELAND MORTGAGE COMPANY	1	\$415,144.34	0.1%	0	\$0	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$214,052.75	0.05%	0	\$0	
HOMESTEAD FUNDING CORP	6	\$1,655,803.11	0.39%	0	\$0	
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	8	\$2,229,889.50	0.53%	0	\$0	
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	3	\$876,731.00	0.21%	0	\$0	
HOMESTREET BANK	9	\$1,732,913.20	0.41%	0	\$0	
HOMETRUST BANK, A STATE CHARTERED BANK	1	\$400,000.00	0.1%	0	\$0	
HOMETRUST MORTGAGE CORP	1	\$341,487.59	0.08%	0	\$0	
HOMEWARD RESIDENTIAL INC	1	\$269,000.00	0.06%	0	\$0	
HOWARD BANK	2	\$466,486.47	0.11%	0	\$0	
HSBC BANK USA, N.A	1	\$159,194.38	0.04%	0	\$0	
IAB FINANCIAL BANK	1	\$240,381.95	0.06%	0	\$0	
IDEAL HOME LOANS, LLC	1	\$354,530.00	0.08%	0	\$0	
INLAND NORTHWEST BANK	2	\$251,000.00	0.06%	0	\$0	
IQ CREDIT UNION	3	\$788,372.30	0.19%	0	\$0	
IVY MORTGAGE	1	\$358,429.71	0.09%	0	\$0	
J.G. WENTWORTH HOME LENDING, LLC	1	\$360,389.09	0.09%	0	\$0	
JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$217,035.69	0.05%	0	\$0	
JG WENTWORTH HOME LENDING LLC	1	\$454,000.00	0.11%	0	\$0	
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$244,905.29	0.06%	0	\$0	
JPMORGAN CHASE BANK, N.A	12	\$1,900,344.52	0.45%	0	\$0	
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$323,018.69	0.08%	0	\$0	
KEARNY BANK A FEDERAL SAVINGS BANK	1	\$248,876.37	0.06%	0	\$0	
KS STATEBANK, A KANSAS CORPORATION	1	\$283,731.74	0.07%	0	\$0	
KWIK MORTGAGE CORPORATION	1	\$222,993.22	0.05%	0	\$0	
LEGACY BANK	1	\$124,000.00	0.03%	0	\$0	
LEGACY NATIONAL BANK	1	\$292,646.65	0.07%	0	\$0	
LOANDEPOT.COM, LLC	75	\$20,850,392.40	4.96%	0	\$0	
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$144,586.98	0.03%	0	\$0	
	1	\$204,096.81	0.05%	0	\$0	

LOANWISE FINANCIAL LLC , A LIMITED LIABILITY CORPORATION						
LRS FINANCIAL NETWORK, INC	1	\$266,745.68	0.06%	0		\$0
M&T BANK	1	\$139,389.33	0.03%	0		\$0
MAS ASSOCIATES, LLC	1	\$397,000.00	0.09%	0		\$0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$188,158.94	0.04%	0		\$0
MCS MORTGAGE BANKERS INC A CORPORATION	1	\$270,789.60	0.06%	0		\$0
MEGA CAPITAL FUNDING, INC	1	\$338,000.00	0.08%	0		\$0
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$240,000.00	0.06%	0		\$0
MEMBER OPTIONS, LLC	3	\$710,329.77	0.17%	0		\$0
MEMBERS 1ST FEDERAL CREDIT CU	1	\$195,750.00	0.05%	0		\$0
MEMBERS 1ST FEDERAL CREDIT UNION	6	\$1,196,309.39	0.28%	0		\$0
MID PENN BANK	1	\$265,000.00	0.06%	0		\$0
MIDWEST BANK	1	\$201,092.10	0.05%	0		\$0
MIDWEST EQUITY MORTGAGE LLC	1	\$362,306.24	0.09%	0		\$0
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$127,932.49	0.03%	0		\$0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$383,175.00	0.09%	0		\$0
MIDWEST MINNESOTA COMMUNITY DEVELOPMENT	1	\$164,265.74	0.04%	0		\$0
MILLENNIUM BANK	2	\$661,490.00	0.16%	0		\$0
MK LENDING CORP	1	\$228,250.00	0.05%	0		\$0
MLD MORTGAGE INC	2	\$373,862.09	0.09%	0		\$0
MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$282,955.80	0.07%	0		\$0
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$627,107.21	0.15%	0		\$0
MORTGAGE ASSURANCE INC	2	\$577,557.28	0.14%	0		\$0
MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT	1	\$164,265.74	0.04%	0		\$0
MORTGAGE CAPITAL ASSOCIATES INC	1	\$201,245.75	0.05%	0		\$0
MORTGAGE EQUITY PARTNERS, LLC	1	\$380,000.00	0.09%	0		\$0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$415,162.77	0.1%	0		\$0
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC, A MISSOURI LIMITED LIA	1	\$193,390.74	0.05%	0		\$0
MORTGAGE TRUST INC A CORPORATION	1	\$222,000.00	0.05%	0		\$0
MOVEMENT MORTGAGE, LLC	2	\$351,187.99	0.08%	0		\$0
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$293,674.11	0.07%	0		\$0
MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$317,620.52	0.08%	0		\$0

COMPANY						
NASA FEDERAL CREDIT UNION	1	\$284,677.52	0.07%	0	\$0	
NATIONAL BANK OF COMMERCE	1	\$324,557.95	0.08%	0	\$0	
NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL	1	\$366,378.66	0.09%	0	\$0	
NATIONAL MORTGAGE SERVICE, INC	1	\$462,971.71	0.11%	0	\$0	
NATIONSTARMORTGAGE	81	\$19,174,575.80	4.56%	0	\$0	
NEIGHBORHOOD LOANS, INC	1	\$275,305.38	0.07%	0	\$0	
NETWORK FUNDING, LP	1	\$280,769.94	0.07%	0	\$0	
NEW PENN FINANCIAL, LLC	7	\$1,657,525.00	0.39%	0	\$0	
NJ LENDERS CORP	2	\$732,692.02	0.17%	0	\$0	
NORTH ISLAND FINANCIAL CU	1	\$266,957.54	0.06%	0	\$0	
NORTH STATE BANK	2	\$659,935.69	0.16%	0	\$0	
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$364,593.93	0.09%	0	\$0	
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$268,609.06	0.06%	0	\$0	
NOVA FINANCIAL AND INVESTMENT CORPO	2	\$522,699.02	0.12%	0	\$0	
OAK MORTGAGE COMPANY, LLC., A LIMITED LIABILITY COMPANY	1	\$300,144.90	0.07%	0	\$0	
OCWEN LOAN SERVICING LLC	1	\$221,250.00	0.05%	0	\$0	
ON Q FINANCIAL INC	2	\$233,078.88	0.06%	0	\$0	
ON Q FINANCIAL, INC	1	\$136,398.04	0.03%	0	\$0	
ONE BANK AND TRUST, N.A	1	\$348,473.33	0.08%	0	\$0	
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$222,495.46	0.05%	0	\$0	
ONY GLO INC	2	\$746,629.08	0.18%	0	\$0	
ONY GLO, INC	1	\$400,000.00	0.1%	0	\$0	
OPES ADVISORS, INC	1	\$298,678.26	0.07%	0	\$0	
PALMETTO STATE BANK, A STATE CHARTERED BANK	1	\$250,000.00	0.06%	0	\$0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$146,000.00	0.03%	0	\$0	
PEAPACK GLADSTONE BANK	1	\$260,822.43	0.06%	0	\$0	
PENNYMAC LOAN SERVICES, LLC	3	\$692,999.05	0.16%	0	\$0	
PEOPLES BANK	2	\$582,014.91	0.14%	0	\$0	
PHH MORTGAGE CORPORATION	2	\$474,434.00	0.11%	0	\$0	
PINNACLE BANK	5	\$777,121.50	0.18%	0	\$0	
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$451,545.46	0.11%	0	\$0	
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$297,000.00	0.07%	0	\$0	
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$409,901.40	0.1%	0	\$0	
PINNACLE MORTGAGE INC	2	\$310,528.08	0.07%	0	\$0	
PLANIS COMMERCE BANK, CORP	1	\$298,651.64	0.07%	0	\$0	



	PLAZA HOME MORTGAGE	5	\$1,128,000.00	0.27%	0	\$0
	PLAZA PARK BANK, A MINNESOTA CORPORATION	1	\$272,000.00	0.06%	0	\$0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	139	\$28,824,033.03	6.85%	0	\$0
	POINT MOIRTGAGE CORPORATION	1	\$285,735.53	0.07%	0	\$0
	POINT MORTGAGE CORP A FLORIDA CORP	1	\$217,600.00	0.05%	0	\$0
	POTOMAC MORTGAGE GROUP INC	1	\$292,000.00	0.07%	0	\$0
	POTOMAC MORTGAGE GROUP,INC	1	\$199,101.09	0.05%	0	\$0
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$128,000.00	0.03%	0	\$0
	PREMIUM MORTGAGE CORP	2	\$170,545.28	0.04%	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$280,000.00	0.07%	0	\$0
	PRIME MORTGAGE LENDING, INC	2	\$549,419.65	0.13%	0	\$0
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$415,161.30	0.1%	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$387,497.36	0.09%	0	\$0
	PRIMERO HOME LOANS	1	\$278,665.81	0.07%	0	\$0
	PRIMERO HOME LOANS, LLC	6	\$2,169,602.64	0.52%	0	\$0
	QUICKEN LOANS INC	136	\$33,957,175.13	8.07%	0	\$0
	RCB BANK, A CORPORATION	1	\$417,000.00	0.1%	0	\$0
	REPUBLIC BANK, INC., A MINNESOTA CORPORATION	1	\$273,764.00	0.07%	0	\$0
	REPUBLIC STATE MORTGAGE CO	1	\$312,000.00	0.07%	0	\$0
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$652,044.41	0.15%	0	\$0
	RESMAC, INC	2	\$381,440.46	0.09%	0	\$0
	RMR FINANCIAL,LLC	1	\$333,494.33	0.08%	0	\$0
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$219,020.99	0.05%	0	\$0
	SECURITY HOME MORTGAGE LLC	1	\$413,153.24	0.1%	0	\$0
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$178,411.92	0.04%	0	\$0
	SIRVA MORTGAGE	1	\$219,020.99	0.05%	0	\$0
	SOUTH STORY BANK & TRUST	1	\$258,854.49	0.06%	0	\$0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$395,131.98	0.09%	0	\$0
	SOUTHWEST BANK	1	\$408,192.17	0.1%	0	\$0
	SOUTHWSET BANK	1	\$305,442.06	0.07%	0	\$0
	STATE BANK AND TRUST COMPANY	2	\$523,138.11	0.12%	0	\$0
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$180,186.48	0.04%	0	\$0
	STERLING NATIONAL BANK	1	\$295,945.64	0.07%	0	\$0
	STIFEL BANK AND TRUST	1	\$400,690.95	0.1%	0	\$0
	STIFEL BANK AND TRUST A STATE CHARTARED BANK	1	\$368,652.23	0.09%	0	\$0

STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$338,516.95	0.08%	0	\$0
SUCCESS MORTGAGE PARTNERS, INC	1	\$147,876.25	0.04%	0	\$0
SUNMARK FEDERAL CREDIT UNION	4	\$566,452.65	0.13%	0	\$0
SUNTRUST MORTGAGE, INC	153	\$42,185,611.21	10.03%	1	\$213,789
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$190,075.85	0.05%	0	\$0
TEXAN BANK N.A	1	\$315,000.00	0.07%	0	\$0
TEXAS PROFESSIONAL MORTGAGE LLC	1	\$253,754.34	0.06%	0	\$0
THE ARLINGTON BANK	1	\$417,000.00	0.1%	0	\$0
THE EQUITABLE BANK SSB STATE SAVINGS BANK	1	\$190,000.00	0.05%	0	\$0
THE EQUITABLE BANK, S.S.B	2	\$335,470.00	0.08%	0	\$0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$198,835.29	0.05%	0	\$0
THE FREEDOM BANK OF VIRGINIA A BANK	1	\$190,664.69	0.05%	0	\$0
THE MORTGAGE COMPANY, INC, A CORPORATION	1	\$157,837.69	0.04%	0	\$0
THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$415,144.34	0.1%	0	\$0
TIAA-CREF TRUST COMPANY, FSB	1	\$399,000.00	0.09%	0	\$0
TIDEWATER MORTGAGE SERVICES, INC	1	\$155,806.51	0.04%	0	\$0
TJ FINANCIAL INC A CALIFORNIA CORPORATION	1	\$303,642.74	0.07%	0	\$0
TN BANK	1	\$225,046.80	0.05%	0	\$0
TOWNEBANK	3	\$749,167.54	0.18%	0	\$0
TOWNEBANK MORTGAGE	9	\$2,716,826.46	0.65%	0	\$0
TOWNEBANK MORTGAGE, A CORPORATION	1	\$617,007.90	0.15%	0	\$0
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	2	\$590,000.00	0.14%	0	\$0
TRIDENT MORTGAGE COMPANY LP	1	\$168,800.00	0.04%	0	\$0
TRIDENT MORTGAGE COMPANY, LP	2	\$393,670.57	0.09%	0	\$0
TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$149,332.50	0.04%	0	\$0
TRULIANT FEDERAL CREDIT UNION	1	\$191,560.76	0.05%	0	\$0
TRUST MORTGAGE LENDING CORP	1	\$109,920.80	0.03%	0	\$0
TRUSTWORTHY MORTGAGE CORP	2	\$427,973.16	0.1%	0	\$0
U.S. BANK N.A	27	\$7,454,758.65	1.77%	0	\$0
UMB BANK	1	\$294,695.88	0.07%	0	\$0
UMB BANK, NATIONAL ASSOCIATION	1	\$224,018.57	0.05%	0	\$0
UNION BANK AND TRUST COMPANY	1	\$400,000.00	0.1%	0	\$0
UNION MORTGAGE GROUP, INC	1	\$298,651.64	0.07%	0	\$0
UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	3	\$903,000.00	0.21%	0	\$0

	UNITED BANK INC. WEST VIRGINIA BANKING CORPORATION	1	\$284,000.00	0.07%	0	\$0
	UNITED HOME LOANS, INC	1	\$398,202.18	0.09%	0	\$0
	UNITED MUTUAL FUNDING CORP	1	\$250,000.00	0.06%	0	\$0
	UNITY BANK	1	\$354,450.00	0.08%	0	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$238,942.60	0.06%	0	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	3	\$547,120.89	0.13%	0	\$0
	USC CREDIT UNION, A CALIFORNIA CORPORATION	1	\$298,651.64	0.07%	0	\$0
	VANKEEF FINANCIAL, LLC	1	\$171,234.59	0.04%	0	\$0
	VERIDIAN CREDIT UNION	6	\$891,500.00	0.21%	0	\$0
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$271,000.00	0.06%	0	\$0
	WARD KILDUFF MORTGAGE LLC	1	\$312,165.19	0.07%	0	\$0
	WASHINGTON TRUST BANK	1	\$236,940.90	0.06%	0	\$0
	WAYNE BANK AND TRUST CO	1	\$295,000.00	0.07%	0	\$0
	WELLESLEY BANK	3	\$838,674.10	0.2%	0	\$0
	WELLESLEY BANK I	1	\$400,000.00	0.1%	0	\$0
	WELLS FARGO BANK, N.A	168	\$49,167,744.39	11.68%	0	\$0
	WESBANCO BANK, INC	2	\$411,241.27	0.1%	0	\$0
	WEST ONE CAPITAL GROUP INC	1	\$129,426.79	0.03%	0	\$0
	WILMINGTON SAVINGS FUND SOCIETY	1	\$381,776.34	0.09%	0	\$0
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	1	\$179,800.00	0.04%	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$784,463.25	0.19%	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$225,014.20	0.05%	0	\$0
	YELLOWSTONE BANK, CORPORATION	1	\$238,852.35	0.06%	0	\$0
	Unavailable	3	\$883,760.90	0.15%	0	\$0
<b>Total</b>		<b>1,667</b>	<b>\$420,787,633.37</b>	<b>100%</b>	<b>1</b>	<b>\$213,789</b>
31418CG81	1ST BANK DIVISION OF GLAICER BANK	1	\$92,237.01	0.01%	0	\$0
	1ST CAPITAL MORTGAGE LLC	1	\$239,500.00	0.03%	0	\$0
	1ST COLONIAL COMMUNITY BANK	1	\$167,000.00	0.02%	0	\$0
	1ST CONSTITUTION BANK	2	\$500,441.46	0.06%	0	\$0
	1ST PRIORITY MORTGAGE, INC	1	\$145,579.09	0.02%	0	\$0
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$378,889.24	0.05%	0	\$0
	AAXY L.L.C DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY	1	\$339,989.40	0.04%	0	\$0
	ABRI CREDIT UNION	1	\$164,517.69	0.02%	0	\$0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$387,862.92	0.05%	0	\$0
		1	\$335,044.68	0.04%	0	\$0

	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION					
	ACADEMY MORTGAGE CORPORATION	3	\$688,817.97	0.08%	0	\$0
	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$151,555.40	0.02%	0	\$0
	ACCUNET MORTGAGE LLC	1	\$199,600.00	0.02%	0	\$0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	7	\$1,632,739.28	0.2%	0	\$0
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$222,200.00	0.03%	0	\$0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$248,200.00	0.03%	0	\$0
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$379,000.00	0.05%	0	\$0
	ACNB BANK	1	\$163,200.00	0.02%	0	\$0
	ACOPIA, LLC A CORPORATION	4	\$1,141,911.49	0.14%	0	\$0
	ACOPIA, LLC., A CORPORATION	1	\$256,269.29	0.03%	0	\$0
	ADVISORS MORTGAGE GROUP LLC	1	\$236,805.77	0.03%	0	\$0
	ADVISORS MORTGAGE GROUP, LLC	1	\$256,248.77	0.03%	0	\$0
	ADVISORS MORTGAGE GROUP, LLC	1	\$388,423.04	0.05%	0	\$0
	AFMC MORTGAGE	1	\$149,567.56	0.02%	0	\$0
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$393,744.78	0.05%	0	\$0
	ALCOVA MORTGAGE LLC	1	\$114,500.00	0.01%	0	\$0
	ALCOVA MORTGAGE LLC., A LIMITED LIABILITY COMPANY	1	\$177,983.95	0.02%	0	\$0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$584,343.39	0.07%	0	\$0
	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	\$243,296.57	0.03%	0	\$0
	ALLEN TATE MORTGAGE PARTNERS, LLC A CORPORATION	1	\$117,161.26	0.01%	0	\$0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	2	\$227,139.59	0.03%	0	\$0
	ALLIED MORTGAGE INC A PENNSYLVANIA CORPORATION	1	\$178,165.25	0.02%	0	\$0
	AMCAP MORTGAGE, LTD. DBA LONE STAR FINANCING	1	\$156,746.80	0.02%	0	\$0
	AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$930,706.13	0.11%	0	\$0
	AMERICAN FINANCING CORPORATION	1	\$165,360.08	0.02%	0	\$0
	AMERICAN FINANCING CORPORATION ,A COLORADO CORPORATION	1	\$384,039.69	0.05%	0	\$0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	15	\$3,579,881.60	0.44%	0	\$0
		1	\$104,697.29	0.01%	0	\$0

	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION					
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA CORPORATION	1	\$198,845.14	0.02%	0	\$0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CORPORATION	1	\$196,924.02	0.02%	0	\$0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$241,883.55	0.03%	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$301,129.35	0.04%	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANT, INC. A CORPORATION	1	\$69,595.81	0.01%	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$167,203.00	0.02%	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	8	\$1,671,701.68	0.21%	0	\$0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$285,186.85	0.04%	0	\$0
	AMERICAN NATIONAL BANK	1	\$149,567.56	0.02%	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$332,500.00	0.04%	0	\$0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$166,522.61	0.02%	0	\$0
	AMERICAN SECURITY MORTGAGE CORP	2	\$578,284.40	0.07%	0	\$0
	AMERICAN SECURITY MORTGAGE CORPORATION	2	\$342,842.44	0.04%	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$917,547.66	0.11%	0	\$0
	AMERICAN SOUTHWEST MORTGAGE FUNDING	1	\$219,374.49	0.03%	0	\$0
	AMERICASH, A CORPORATION	3	\$525,992.58	0.06%	0	\$0
	AMERIFIRST FINANCIAL, INC	1	\$149,133.86	0.02%	0	\$0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	3	\$468,434.88	0.06%	0	\$0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$119,263.58	0.01%	0	\$0
	AMERISAVE MORTGAGE CORPORATION	5	\$1,169,889.50	0.14%	0	\$0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	9	\$2,261,679.90	0.28%	0	\$0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$614,369.95	0.08%	0	\$0
	AMERISERV FINANCIAL BANK	1	\$402,500.00	0.05%	0	\$0
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$407,571.60	0.05%	0	\$0
	ANN ARBOR STATE BANK, A STATE BANK	1	\$398,814.55	0.05%	0	\$0
		1	\$263,737.47	0.03%	0	\$0

	APEX HOME LOANS, INC A CORPORATION					
	APL FEDERAL CREDIT UNION	1	\$376,680.34	0.05%	0	\$0
	ARIZONA CENTRAL CREDIT UNION	1	\$171,510.97	0.02%	0	\$0
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$219,374.49	0.03%	0	\$0
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$407,787.88	0.05%	0	\$0
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A L	1	\$259,260.77	0.03%	0	\$0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM, A CORPO	1	\$89,822.44	0.01%	0	\$0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A COR	1	\$243,079.25	0.03%	0	\$0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	7	\$1,529,588.31	0.19%	0	\$0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDINGCOM, A CORPORATION	1	\$196,105.83	0.02%	0	\$0
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$222,654.78	0.03%	0	\$0
	ASSURED MORTGAGE, INC	2	\$538,830.56	0.07%	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$395,000.00	0.05%	0	\$0
	ATLANTIC HOME LOANS, INC	1	\$258,232.42	0.03%	0	\$0
	ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$651,310.63	0.08%	0	\$0
	AURORA FINANCIAL , LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$517,268.45	0.06%	0	\$0
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$208,787.39	0.03%	0	\$0
	AVADIAN CREDIT UNION	1	\$414,800.70	0.05%	0	\$0
	AVEX FUNDING CORP	1	\$480,140.24	0.06%	0	\$0
	AVEX FUNDING CORPORATION	1	\$415,230.05	0.05%	0	\$0
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	1	\$350,094.00	0.04%	0	\$0
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	2	\$620,076.28	0.08%	0	\$0
	BANCO POPULAR NORTH AMERICA	1	\$201,550.00	0.02%	0	\$0
	BANK OF AMERICA, N.A	14	\$2,567,278.28	0.32%	0	\$0
	BANK OF COLORADO	1	\$224,160.84	0.03%	0	\$0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$356,099.76	0.04%	0	\$0
	BANK OF DUDLEY	1	\$217,752.74	0.03%	0	\$0
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$219,191.27	0.03%	0	\$0
	BANK OF NORTH CAROLINA	1	\$295,237.23	0.04%	0	\$0
		1	\$413,382.93	0.05%	0	\$0

	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION					
	BANK OF NORTH CAROLINA, NORTH CAROLINA CORPORATION	1	\$173,506.24	0.02%	0	\$0
	BANK OF THE BLUEGRASS & TRUST COMP	1	\$269,199.82	0.03%	0	\$0
	BANK OF THE OZARKS	2	\$309,097.71	0.04%	0	\$0
	BANKCHAMPAIGN, N.A	1	\$47,065.80	0.01%	0	\$0
	BANKERS BANK	1	\$150,664.39	0.02%	0	\$0
	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$122,635.47	0.02%	0	\$0
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$229,636.06	0.03%	0	\$0
	BAY CAPITAL MORTGAGE CORPORATION, MARYLAND CORPORATION	1	\$163,946.96	0.02%	0	\$0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	5	\$1,170,191.45	0.14%	0	\$0
	BEAR STATE BANK, NA	1	\$249,259.09	0.03%	0	\$0
	BELL BANK	1	\$258,250.12	0.03%	0	\$0
	BELL BANK, A CORPORATION	1	\$109,452.87	0.01%	0	\$0
	BERKSHIRE BANK, A BANKING CORPORATION	4	\$914,688.88	0.11%	0	\$0
	BEVERLY BANK	1	\$334,034.21	0.04%	0	\$0
	BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	\$199,394.86	0.02%	0	\$0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$288,500.00	0.04%	0	\$0
	BLUELEAF LENDING, LLC	2	\$243,744.93	0.03%	0	\$0
	BNC NATIONAL BANK	2	\$793,326.97	0.1%	0	\$0
	BNC NATIONAL BANK - COR	1	\$137,602.16	0.02%	0	\$0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$572,500.00	0.07%	0	\$0
	BRANCH BANKING AND TRUST COMPANY	28	\$7,302,800.33	0.9%	0	\$0
	BRAND MORTGAGE GROUP LLC	1	\$174,488.47	0.02%	0	\$0
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$340,422.90	0.04%	0	\$0
	BRIDGEWATER SAVINGS BANK	1	\$230,315.40	0.03%	0	\$0
	BROADVIEW MORTGAGE CORPORATION	2	\$585,644.74	0.07%	0	\$0
	BROOKLINE BANK	1	\$309,093.85	0.04%	0	\$0
	BUSEY BANK	2	\$380,042.09	0.05%	0	\$0
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$338,746.91	0.04%	0	\$0
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	\$388,875.66	0.05%	0	\$0

CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$254,215.24	0.03%	0	\$0
CALIBER HOME LOANS, INC	11	\$2,926,000.00	0.36%	0	\$0
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	2	\$341,192.41	0.04%	0	\$0
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.05%	0	\$0
CAPGROW HOME MORTGAGE, LLC	1	\$382,608.21	0.05%	0	\$0
CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L	4	\$670,056.93	0.08%	0	\$0
CAPGROW HOME MORTGAGE, LLC OSAOA ATIMA, A MISSOURI LIMITED L	1	\$151,960.64	0.02%	0	\$0
CAPITAL BANK	1	\$366,924.31	0.05%	0	\$0
CAPITAL BANK N A A NATIONAL BANK	1	\$296,728.32	0.04%	0	\$0
CAPITAL BANK,N.A	1	\$398,814.55	0.05%	0	\$0
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	6	\$1,443,147.60	0.18%	0	\$0
CAPSTAR LENDING, LLC	6	\$1,269,007.92	0.16%	0	\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$1,315,802.89	0.16%	0	\$0
CAROLINA BANK	1	\$263,490.82	0.03%	0	\$0
CAROLINA COLLEGIATE FEDERAL CREDIT UNION A FEDERAL CREDIT UN	1	\$90,637.95	0.01%	0	\$0
CARTUS HOME LOANS	3	\$595,985.74	0.07%	0	\$0
CB&S BANK	1	\$192,949.84	0.02%	0	\$0
CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI	1	\$208,555.35	0.03%	0	\$0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$915,718.38	0.11%	0	\$0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$184,834.72	0.02%	0	\$0
CENTERSTATE BANK OF FLORIDA, INC	1	\$341,000.31	0.04%	0	\$0
CENTRAL COAST LENDING, INC	1	\$521,561.64	0.06%	0	\$0
CF BANK	1	\$130,233.08	0.02%	0	\$0
CHERRY CREEK MORTGAGE CO., INC	2	\$304,669.48	0.04%	0	\$0
CHICAGO FINANCIAL SERVICES INC	2	\$743,339.33	0.09%	0	\$0
CIBM BANK	2	\$418,000.89	0.05%	0	\$0
CITIBANK,N.A	138	\$29,034,899.03	3.57%	0	\$0
CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	\$126,000.00	0.02%	0	\$0
CITIZENS BANK, NA	33	\$6,578,851.72	0.81%	0	\$0
CITIZENS NATIONAL BANK OF GREATER ST	1	\$134,224.22	0.02%	0	\$0
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$242,299.45	0.03%	0	\$0
CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	\$350,999.19	0.04%	0	\$0
CITY NATIONAL BANK OF FLORIDA	1	\$227,351.75	0.03%	0	\$0



	CITYWIDE HOME LOANS, A UTAH CORPORATION	11	\$2,663,482.14	0.33%	0	\$0
	CLEAR MOUNTAIN BANK	1	\$83,600.00	0.01%	0	\$0
	COLLINS COMMUNITY CREDIT UNION	1	\$286,348.84	0.04%	0	\$0
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$129,215.91	0.02%	0	\$0
	COMMERCIAL BANK	1	\$306,127.14	0.04%	0	\$0
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$221,427.00	0.03%	0	\$0
	COMMONWEALTH MORTGAGE, LLC	5	\$1,729,576.72	0.21%	0	\$0
	COMMONWEALTHMORTGAGE COM LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$153,700.00	0.02%	0	\$0
	COMMUNITY BANK OF CAMERON	1	\$92,000.00	0.01%	0	\$0
	COMMUNITY BANK OF MISSISSIPPI	2	\$374,112.11	0.05%	0	\$0
	COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	\$315,799.56	0.04%	0	\$0
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$157,250.00	0.02%	0	\$0
	COMMUNITY MORTGAGE GROUP, INC	1	\$99,503.01	0.01%	0	\$0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY	1	\$229,554.55	0.03%	0	\$0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$470,678.13	0.06%	0	\$0
	COMPASS BANK	11	\$2,573,270.54	0.32%	0	\$0
	COMPASS MORTGAGE INC, AN ILLINOIS CORPORATION	1	\$242,591.09	0.03%	0	\$0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	7	\$1,739,956.65	0.21%	0	\$0
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$328,120.65	0.04%	0	\$0
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	\$592,000.00	0.07%	0	\$0
	CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	1	\$351,000.00	0.04%	0	\$0
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$398,830.77	0.05%	0	\$0
	CORNERSTONE HOME LENDING, INC	1	\$131,302.61	0.02%	0	\$0
	CORNERSTONE MORTGAGE, INC	7	\$1,419,241.02	0.17%	0	\$0
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$83,757.83	0.01%	0	\$0
	CORPORATE INVESTORS MORTGAGE GROUP	1	\$240,784.28	0.03%	0	\$0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$582,122.25	0.07%	0	\$0
	CORRESPONDENT(ALCOVA MORTGAGE LLC)	1	\$173,000.00	0.02%	0	\$0
		1	\$220,345.04	0.03%	0	\$0

	CORRESPONDENT(CAPSTAR LENDING, LLC)					
	COUNTY BANK	1	\$80,253.09	0.01%	0	\$0
	COUNTYBANK	1	\$312,085.08	0.04%	0	\$0
	COUNTYBANK A CORP	1	\$240,000.00	0.03%	0	\$0
	COUNTYBANK, A CORPORATION	1	\$264,214.64	0.03%	0	\$0
	CRESTLINE FUNDING CORPORATION, A CORPORATION	2	\$599,733.63	0.07%	0	\$0
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$333,054.08	0.04%	0	\$0
	CYPRUS FEDERAL CREDIT UNION	1	\$214,000.00	0.03%	0	\$0
	DAS ACQUISITION COMPANY,LLC	1	\$363,962.23	0.04%	0	\$0
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$185,064.92	0.02%	0	\$0
	DELMAR FINANCIAL COMPANY	1	\$240,584.88	0.03%	0	\$0
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$213,000.00	0.03%	0	\$0
	DHI MORTGAGE COMPANY, LTD	1	\$134,653.74	0.02%	0	\$0
	DITECH FINANCIAL LLC	34	\$6,855,072.90	0.84%	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$300,055.32	0.04%	0	\$0
	EAGLE BANK	1	\$428,148.72	0.05%	0	\$0
	EAGLEBANK, A CORPORATION	1	\$413,803.59	0.05%	0	\$0
	EMC HOLDINGS LLC	2	\$600,461.84	0.07%	0	\$0
	ENTERPRISE BANK & TRUST	1	\$172,009.54	0.02%	0	\$0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$230,000.00	0.03%	0	\$0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$272,711.52	0.03%	0	\$0
	ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	1	\$276,847.03	0.03%	0	\$0
	ETHOS LENDING, LLC	3	\$890,371.25	0.11%	0	\$0
	EVERETT FINANCIAL INC	1	\$70,798.13	0.01%	0	\$0
	EXTRACO BANKS N.A., DBA EXTRACO MORTGAGE	1	\$363,748.31	0.04%	0	\$0
	F & M BANK	1	\$178,968.03	0.02%	0	\$0
	F & M BANK A BANKING CORPORATION	1	\$396,820.48	0.05%	0	\$0
	F AND M BANK	3	\$985,940.31	0.12%	0	\$0
	F+M BANK A CORPORATION	1	\$296,318.92	0.04%	0	\$0
	FAIRFIELD COUNTY BANK	1	\$185,000.00	0.02%	0	\$0
	FAIRMONT FEDERAL CREDIT UNION	1	\$199,362.39	0.02%	0	\$0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$235,310.16	0.03%	0	\$0
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$351,196.54	0.04%	0	\$0
		1	\$299,110.91	0.04%	0	\$0

	FARMERS & MERCHANTS BANK OF ST. CLAIR					
	FARMERS BANK & TRUST COMPANY	1	\$288,000.00	0.04%	0	\$0
	FARMERS SAVINGS BANK	1	\$193,440.71	0.02%	0	\$0
	FARMINGTON MORTGAGE	1	\$267,216.62	0.03%	0	\$0
	FBT MORTGAGE LLC	1	\$372,774.29	0.05%	0	\$0
	FIDELITY FIRST HOME MORTGAGE CO	1	\$208,000.00	0.03%	0	\$0
	FIFTH THIRD MORTGAGE COMPANY	68	\$11,190,040.61	1.38%	0	\$0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$333,037.10	0.04%	0	\$0
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$249,044.73	0.03%	0	\$0
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$71,683.68	0.01%	0	\$0
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LLC	1	\$158,855.71	0.02%	0	\$0
	FIRST AMERICAN BANK AND TRUST COMPA	1	\$303,099.05	0.04%	0	\$0
	FIRST BANK A BANKING CORPORATION	1	\$88,091.74	0.01%	0	\$0
	FIRST BANK, A NC CORPRATION	1	\$191,348.80	0.02%	0	\$0
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$382,394.39	0.05%	0	\$0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$212,394.40	0.03%	0	\$0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$792,109.35	0.1%	0	\$0
	FIRST CHOICE CREDIT UNION, A FEDERAL CREDIT UNION	1	\$169,764.05	0.02%	0	\$0
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$252,260.46	0.03%	0	\$0
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$175,000.00	0.02%	0	\$0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$139,596.40	0.02%	0	\$0
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$96,325.34	0.01%	0	\$0
	FIRST EQUITY MORTGAGE INCORPORATED AN OHIO CORPORATION	1	\$424,100.00	0.05%	0	\$0
	FIRST FEDERAL BANK OF WISCONSIN	1	\$245,978.87	0.03%	0	\$0
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	\$215,377.29	0.03%	0	\$0
	FIRST GUARANTY MORTGAGE CORPORATION	5	\$1,597,114.83	0.2%	0	\$0
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA	3	\$646,436.41	0.08%	0	\$0
	FIRST HERITAGE MORTGAGE, LLC	1	\$415,781.08	0.05%	0	\$0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$117,103.99	0.01%	0	\$0
		5	\$1,383,092.75	0.17%	0	\$0

FIRST HOME MORTGAGE CORPORATION, A CORPORATION						
FIRST MIDWEST BANK, A STATE BANK	1	\$414,592.13	0.05%	0	\$0	
FIRST MORTGAGE SOLUTIONS, LLC	1	\$377,010.39	0.05%	0	\$0	
FIRST NATIONAL BANK OF OMAHA	3	\$593,500.00	0.07%	0	\$0	
FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	\$207,013.98	0.03%	0	\$0	
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$142,587.74	0.02%	0	\$0	
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$261,999.38	0.03%	0	\$0	
FIRST PARTNERS BANK	1	\$270,450.96	0.03%	0	\$0	
FIRST SECURITY BANK	1	\$108,600.00	0.01%	0	\$0	
FIRST SECURITY BANK, INC	1	\$238,301.39	0.03%	0	\$0	
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$31,248.53	0%	0	\$0	
FIRST STATE BANK, DIVISION OF GLACI	1	\$57,429.30	0.01%	0	\$0	
FIRSTBANK	2	\$880,166.38	0.11%	0	\$0	
FIRSTCO MORTGAGE CORP	1	\$116,031.62	0.01%	0	\$0	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$1,979,728.57	0.24%	0	\$0	
FLORIDA CAPITAL BANK N A DBA FLORDIA CAPITAL BANK MORTGAGE A	1	\$227,589.17	0.03%	0	\$0	
FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	\$336,640.13	0.04%	0	\$0	
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$232,566.79	0.03%	0	\$0	
FM HOME LOANS, LLC	1	\$365,000.00	0.04%	0	\$0	
FORTUNE FINANCIAL, INC	1	\$337,500.00	0.04%	0	\$0	
FORTUNE BANK	1	\$199,898.91	0.02%	0	\$0	
FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$791,000.00	0.1%	0	\$0	
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	3	\$456,190.18	0.06%	0	\$0	
FREEDOM MORTGAGE CORPORATION	45	\$10,569,941.55	1.3%	0	\$0	
FREEDOM MORTGAGE CORPORATION - JMA	1	\$252,010.43	0.03%	0	\$0	
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$196,000.00	0.02%	0	\$0	
FRIST COUNTY BANK, A CORPORATION	1	\$114,662.70	0.01%	0	\$0	
FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$134,112.24	0.02%	0	\$0	
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$141,180.06	0.02%	0	\$0	
GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$104,393.70	0.01%	0	\$0	

GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$628,203.46	0.08%	0	\$0
GENEVA FINANCIAL,LLC	1	\$387,778.97	0.05%	0	\$0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$231,177.12	0.03%	0	\$0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$215,000.00	0.03%	0	\$0
GOLDENWEST FEDERAL CREDIT UNION	1	\$110,023.87	0.01%	0	\$0
GOLDWATER BANK N A	1	\$197,129.02	0.02%	0	\$0
GOOGAIN, INC., A CORPORATION	1	\$415,814.39	0.05%	0	\$0
GRAND VALLEY BANK	1	\$212,675.00	0.03%	0	\$0
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$110,181.43	0.01%	0	\$0
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$345,589.97	0.04%	0	\$0
GREENTREE MORTGAGE COMPANY L P	1	\$398,000.00	0.05%	0	\$0
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	2	\$620,758.02	0.08%	0	\$0
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$364,756.90	0.04%	0	\$0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$341,983.48	0.04%	0	\$0
GUARANTEED RATE, INC., A DELAWARE COPORATION	1	\$244,579.53	0.03%	0	\$0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	42	\$9,551,575.62	1.17%	0	\$0
GUARANTEED RATE, INC., DBA GUARANTEED RATE OF DELAWARE, A DE	1	\$248,356.44	0.03%	0	\$0
GUARANTY FEDERAL MORTGAGE LLC	1	\$215,743.23	0.03%	0	\$0
GULF COAST BANK AND TRUST COMPANY	2	\$392,632.84	0.05%	0	\$0
GUM TREE MORTGAGE, LLC, 70653, A MISSISSIPPI LIMITED LIABILITY	1	\$86,981.19	0.01%	0	\$0
GUTHRIE COUNTY STATE BANK	1	\$293,198.00	0.04%	0	\$0
HALLMARK HOME MORTGAGE, LLC	1	\$365,941.97	0.04%	0	\$0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$132,621.85	0.02%	0	\$0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$168,941.00	0.02%	0	\$0
HANSCOM FEDERAL CREDIT UNION	2	\$264,500.00	0.03%	0	\$0
HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	1	\$247,763.54	0.03%	0	\$0
HEARTLAND NATIONAL BANK	1	\$389,841.22	0.05%	0	\$0
HERITAGE BANK	2	\$485,038.44	0.06%	0	\$0
HERRING BANK	1	\$242,878.06	0.03%	0	\$0

	HIGHLAND LOANSOURCE	1	\$258,897.27	0.03%	0	\$0
	HOME LOAN INVESTMENT BANK, F.S.B	1	\$133,500.00	0.02%	0	\$0
	HOME MORTGAGE OF AMERICA INC	1	\$351,955.90	0.04%	0	\$0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$444,998.92	0.05%	0	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$166,525.19	0.02%	0	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$65,226.40	0.01%	0	\$0
	HOMEPATH LENDING, INC., A CALIFORNIA CORPORATION	1	\$375,898.00	0.05%	0	\$0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$266,240.86	0.03%	0	\$0
	HOMESTEAD FUNDING CORP	4	\$808,479.31	0.1%	0	\$0
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$132,417.14	0.02%	0	\$0
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	3	\$848,924.27	0.1%	0	\$0
	HOMESTREET BANK	3	\$795,870.84	0.1%	0	\$0
	HOMETOWN EQUITY MORTGAGE OF SAINT LOUIS, INC., A MISSOURI C	1	\$155,000.00	0.02%	0	\$0
	HOMETRUST MORTGAGE COMPANY	1	\$319,090.18	0.04%	0	\$0
	HOMETRUST MORTGAGE CORPORATION	1	\$310,301.83	0.04%	0	\$0
	HOMEWARD RESIDENTIAL INC	2	\$265,727.11	0.03%	0	\$0
	HOWARD BANK	3	\$736,457.58	0.09%	0	\$0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$164,311.59	0.02%	0	\$0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$126,689.43	0.02%	0	\$0
	HSBC BANK USA, N.A	5	\$1,007,737.90	0.12%	0	\$0
	HUNT MORTGAGE CORPORATION	3	\$651,050.00	0.08%	0	\$0
	IBERIABANK MORTGAGE COMPANY	2	\$500,552.76	0.06%	0	\$0
	IDEAL HOME LOANS LLC	1	\$201,925.00	0.02%	0	\$0
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$111,278.26	0.01%	0	\$0
	IDEAL HOME LOANS, LLC	2	\$790,636.46	0.1%	0	\$0
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	6	\$1,361,279.47	0.17%	0	\$0
	INLAND BANK AND TRUST	1	\$309,228.87	0.04%	0	\$0
	INLAND BANK AND TRUST, A CORPORATION	3	\$732,382.48	0.09%	0	\$0
	INLANTA MORTGAGE, INC	2	\$222,171.35	0.03%	0	\$0
	INTEGRITY FIRST BANK, N.A	1	\$255,600.00	0.03%	0	\$0
	INTEGRITY FIRST FINANCIAL GROUP, INC	3	\$801,551.99	0.1%	0	\$0
	INTER NATIONAL BANK	1	\$156,541.08	0.02%	0	\$0
		1	\$255,018.89	0.03%	0	\$0

	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION					
	INTERCONTINENTAL CAPITAL GROUP, INC	2	\$568,687.36	0.07%	0	\$0
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	5	\$1,254,804.27	0.15%	0	\$0
	INTERFIRST MORTGAGE COMPANY	1	\$85,253.51	0.01%	0	\$0
	INTRUST BANK, N.A	1	\$415,781.08	0.05%	0	\$0
	INWOOD NATIONAL BANK	1	\$243,800.00	0.03%	0	\$0
	IQ CREDIT UNION	1	\$210,758.88	0.03%	0	\$0
	IVY MORTGAGE, INC	1	\$411,343.40	0.05%	0	\$0
	J.G. WENTWORTH HOME LENDING, LLC	2	\$737,431.41	0.09%	0	\$0
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$151,555.69	0.02%	0	\$0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$153,661.86	0.02%	0	\$0
	JMAC LENDING, INC	2	\$765,447.75	0.09%	0	\$0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$367,752.13	0.05%	0	\$0
	JONAH BANK OF WYOMING	2	\$739,834.64	0.09%	0	\$0
	JPMORGAN CHASE BANK, N.A	1,010	\$194,563,747.06	23.92%	0	\$0
	KEARNY BANK A FEDERAL SAVINGS BANK	1	\$315,000.00	0.04%	0	\$0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	2	\$507,346.22	0.06%	0	\$0
	KEYBANK NATIONAL ASSOCIATION	1	\$54,845.79	0.01%	0	\$0
	KISH BANK	1	\$97,700.42	0.01%	0	\$0
	KLEINBANK, A CORPORATION	1	\$91,738.43	0.01%	0	\$0
	KOHLER CREDIT UNION, CREDIT UNION	1	\$139,596.39	0.02%	0	\$0
	LAKEVIEW LOAN SERVICING LLC	10	\$2,719,872.73	0.33%	0	\$0
	LAND HOME FINANCIAL SERVICE	1	\$394,842.46	0.05%	0	\$0
	LCJ FINANCIAL GROUP INC DBA CONCORDE MORTGAGE	1	\$140,185.83	0.02%	0	\$0
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	7	\$2,099,543.43	0.26%	0	\$0
	LEADER BANK, N.A., A NATIONLA BANKING ASSOCIATION	1	\$288,000.00	0.04%	0	\$0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$261,543.81	0.03%	0	\$0
	LEGACY NATIONAL BANK	1	\$159,465.31	0.02%	0	\$0
	LEND SMART MORTGAGE, LLC	1	\$274,500.00	0.03%	0	\$0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$357,921.27	0.04%	0	\$0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$159,538.72	0.02%	0	\$0
		1	\$270,047.85	0.03%	0	\$0

	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION					
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$90,978.91	0.01%	0	\$0
	LIBERTY HOME LOANS, LLC, A COLORADO CORPORATION	1	\$325,047.08	0.04%	0	\$0
	LINCOLN CAPITAL ADVISORS, LLC	1	\$247,275.08	0.03%	0	\$0
	LINCOLN CAPITAL ADVISORS,LLC	1	\$284,189.69	0.03%	0	\$0
	LINCOLN CAPITAL ADVISORS. LLC	1	\$109,461.63	0.01%	0	\$0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$215,368.62	0.03%	0	\$0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$143,584.86	0.02%	0	\$0
	LOAN SIMPLE, INC., A CORPORATION	1	\$99,430.50	0.01%	0	\$0
	LOANDEPOT.COM, LLC	36	\$9,109,453.64	1.12%	0	\$0
	LUXURY MORTGAGE CORP	1	\$248,481.57	0.03%	0	\$0
	LUXURY MORTGAGE CORP A CORPORATION	1	\$345,000.00	0.04%	0	\$0
	LUXURY MORTGAGE CORP., A CORPORATION	3	\$673,983.27	0.08%	0	\$0
	M&T BANK	30	\$5,771,696.14	0.71%	0	\$0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$214,371.54	0.03%	0	\$0
	MALVERN NATIONAL BANK	1	\$311,573.86	0.04%	0	\$0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$285,579.26	0.04%	0	\$0
	MARQUETTE BANK	1	\$235,300.59	0.03%	0	\$0
	MARYLAND MUTUAL MORTGAGE LLC LIMITED LIABILITY COMPANY	1	\$229,346.06	0.03%	0	\$0
	MAXREAL CUPERTINO, A CORPORATION	1	\$310,198.44	0.04%	0	\$0
	MB FINANCIAL BANK	7	\$1,368,395.27	0.17%	0	\$0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$458,283.35	0.06%	0	\$0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$415,797.82	0.05%	0	\$0
	MEETINGHOUSE BANK, A STATE CHARTERED BANK	1	\$368,773.25	0.05%	0	\$0
	MEGA CAPITAL FUNDING, INC.A CALIFORNIA CORPORATION CFL 603A4	1	\$311,112.92	0.04%	0	\$0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$723,734.23	0.09%	0	\$0
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$109,674.00	0.01%	0	\$0
	MEMBERS 1ST FEDERAL CREDIT UNION	4	\$550,145.07	0.07%	0	\$0
	MERCANTIL COMMERCEBANK NATIONAL ASSOCIATION, NATIONAL BANKIN	1	\$261,000.00	0.03%	0	\$0
	MERIDIAN BANK	1	\$373,903.85	0.05%	0	\$0
		1	\$126,539.19	0.02%	0	\$0



	MID AMERICA MORTGAGE, INC AN OHIO CORPORATION					
	MIDLAND STATES BANK, A BANKING CORPORATION	1	\$390,869.89	0.05%	0	\$0
	MIDWEST BANKCENTRE, A CORPORATION	1	\$138,097.97	0.02%	0	\$0
	MIDWEST COMMUNITY BANK	2	\$442,795.57	0.05%	0	\$0
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$175,218.17	0.02%	0	\$0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$329,022.00	0.04%	0	\$0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	7	\$2,003,038.05	0.25%	0	\$0
	MK LENDING CORP	1	\$398,862.72	0.05%	0	\$0
	MLD MORTGAGE INC	1	\$246,278.00	0.03%	0	\$0
	MORIA DEVELOPMENT, INC	1	\$294,895.12	0.04%	0	\$0
	MORTGAGE AMERICA, INC	1	\$69,595.81	0.01%	0	\$0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	6	\$1,342,806.20	0.17%	0	\$0
	MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORAT	1	\$288,800.00	0.04%	0	\$0
	MORTGAGE CORP. OF THE EAST III	1	\$257,256.20	0.03%	0	\$0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$117,664.50	0.01%	0	\$0
	MORTGAGE EXPRESS, LLC	1	\$268,822.76	0.03%	0	\$0
	MORTGAGE FINANCIAL, INC	6	\$1,730,932.46	0.21%	0	\$0
	MORTGAGE FINANCIAL, INC. D/B/A MFS HOME MORTGAGE	1	\$292,441.17	0.04%	0	\$0
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$163,540.16	0.02%	0	\$0
	MORTGAGE MASTER SERVICE CORPORATION	1	\$257,425.56	0.03%	0	\$0
	MORTGAGE SERVICES III, LLC	2	\$330,578.12	0.04%	0	\$0
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	4	\$527,797.03	0.06%	0	\$0
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$155,556.46	0.02%	0	\$0
	MORTGAGE TRUST INC A CORPORATION	1	\$209,386.16	0.03%	0	\$0
	MSA MORTGAGE , LLC, A MASSACHUSETTS LIMITED LIABILITY COMPAN	1	\$253,779.44	0.03%	0	\$0
	NASA FEDERAL CREDIT UNION	1	\$276,000.00	0.03%	0	\$0
	NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	\$119,654.05	0.01%	0	\$0
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL	2	\$541,203.61	0.07%	0	\$0
	NATIONAL MORTGAGE SERVICE, INC	1	\$349,018.64	0.04%	0	\$0
	NATIONSTARMORTGAGE	65	\$16,108,385.59	1.98%	0	\$0
		1	\$157,509.61	0.02%	0	\$0

	NEIGHBORHOOD LOANS INC A CORPORATION					
	NEIGHBORHOOD LOANS INC., A CORPORATION	1	\$241,321.46	0.03%	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$116,841.85	0.01%	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA C	1	\$407,168.92	0.05%	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS # 11712, A NEVADA	1	\$219,356.92	0.03%	0	\$0
	NETWORK FUNDING, L.P	1	\$175,891.45	0.02%	0	\$0
	NEW AMERICA FINANCIAL CORPORATION	1	\$224,676.92	0.03%	0	\$0
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$297,999.13	0.04%	0	\$0
	NEW FED MORTGAGE, CORP A MASSACHUSETTS CORPORATION	1	\$203,000.00	0.02%	0	\$0
	NEW YORK COMMUNITY BANK	11	\$2,745,744.75	0.34%	0	\$0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$469,892.97	0.06%	0	\$0
	NJ LENDERS CORP	11	\$4,521,474.89	0.56%	0	\$0
	NOIC, INC. A CORPORATION	1	\$231,370.55	0.03%	0	\$0
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$405,787.88	0.05%	0	\$0
	NORTH COUNTY CREDIT UNION	2	\$705,074.89	0.09%	0	\$0
	NORTH DALLAS BANK	1	\$215,249.16	0.03%	0	\$0
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	1	\$224,351.34	0.03%	0	\$0
	NORTHERN STATE BANK	1	\$181,567.71	0.02%	0	\$0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$277,198.54	0.03%	0	\$0
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$433,763.20	0.05%	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$220,371.65	0.03%	0	\$0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$289,998.12	0.04%	0	\$0
	NUDGE FUNDING, LLC	2	\$410,295.74	0.05%	0	\$0
	OCWEN LOAN SERVICING LLC	1	\$354,000.00	0.04%	0	\$0
	ON Q FINANCIAL INC	2	\$512,497.55	0.06%	0	\$0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$191,829.80	0.02%	0	\$0
	OPES ADVISORS, INC	1	\$249,279.27	0.03%	0	\$0
	OPES ADVISORS, INC, A CALIFORNIA CORPORATION	1	\$222,855.67	0.03%	0	\$0
	OPTIMUM FIRST INC., A CALIFORNIA CORPORATION	1	\$439,447.78	0.05%	0	\$0

	PACOR MORTGAGE CORP	1	\$159,026.40	0.02%	0	\$0
	PACOR MORTGAGE CORP, A CORPORATION	2	\$433,397.33	0.05%	0	\$0
	PACOR MORTGAGE CORP., A CORPORATION	2	\$296,038.18	0.04%	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$76,980.51	0.01%	0	\$0
	PEAPACK - GLADSTONE BANK	1	\$556,676.24	0.07%	0	\$0
	PENNYMAC LOAN SERVICES, LLC	8	\$2,093,300.23	0.26%	0	\$0
	PEOPLES BANK	2	\$201,311.71	0.02%	0	\$0
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$301,976.16	0.04%	0	\$0
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$382,861.97	0.05%	0	\$0
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$197,828.03	0.02%	0	\$0
	PERL MORTGAGE INC	2	\$345,950.12	0.04%	0	\$0
	PHH HOME LOANS LLC	1	\$378,889.23	0.05%	0	\$0
	PHH HOME LOANS, LLC	1	\$395,637.76	0.05%	0	\$0
	PHH HOME LOANS, LLC, A LIMIFED LIABILITY COMPANY	1	\$196,375.23	0.02%	0	\$0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$114,659.18	0.01%	0	\$0
	PHH MORTGAGE CORPORATION	19	\$2,841,916.36	0.35%	0	\$0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$390,869.89	0.05%	0	\$0
	PINNACLE BANK	2	\$551,400.00	0.07%	0	\$0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$358,947.69	0.04%	0	\$0
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$146,077.65	0.02%	0	\$0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	3	\$917,814.00	0.11%	0	\$0
	PLAINS COMMERCE BANK	2	\$562,259.39	0.07%	0	\$0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	151	\$30,480,433.99	3.75%	0	\$0
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$222,365.97	0.03%	0	\$0
	POLI MORTGAGE GROUP INC	1	\$410,000.00	0.05%	0	\$0
	POLI MORTGAGE GROUP INC., A CORPORATION	2	\$530,958.86	0.07%	0	\$0
	POTOMAC MORTGAGE GROUP, INC	1	\$299,135.12	0.04%	0	\$0
	PREMIER LENDING ,INC	1	\$599,522.62	0.07%	0	\$0
	PRESIDENTIAL BANK, FSB	2	\$696,680.33	0.09%	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$753,351.87	0.09%	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$685,134.79	0.08%	0	\$0
		1	\$191,348.80	0.02%	0	\$0

	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA					
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$336,527.02	0.04%	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$3,841,040.46	0.47%	0	\$0
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES	1	\$108,000.00	0.01%	0	\$0
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	2	\$445,711.33	0.05%	0	\$0
	PRIORITYONE BANK, STATE CHARTERED BANK	1	\$174,495.49	0.02%	0	\$0
	PRIVATE BANK OF BUCKHEAD	1	\$371,740.06	0.05%	0	\$0
	PRUDENTIAL SAVINGS BANK	1	\$244,539.92	0.03%	0	\$0
	PULASKI BANK, N.A	1	\$326,106.04	0.04%	0	\$0
	QUICKEN LOANS INC	103	\$21,413,068.47	2.63%	0	\$0
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	2	\$637,507.27	0.08%	0	\$0
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$224,732.00	0.03%	0	\$0
	REGENCY MORTGAGE CORPORATION	1	\$265,955.39	0.03%	0	\$0
	REGIONS BANK DBA REGIONS MORTGAGE	4	\$489,171.06	0.06%	0	\$0
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$152,564.99	0.02%	0	\$0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	2	\$440,116.28	0.05%	0	\$0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	5	\$847,887.27	0.1%	0	\$0
	REPUBLIC BANK, INC., A MINNESOTA CORPORATION	1	\$259,240.00	0.03%	0	\$0
	REPUBLIC STATE MORTGAGE CO	1	\$150,957.44	0.02%	0	\$0
	REPUBLIC STATE MORTGAGE COMPANY	1	\$204,400.77	0.03%	0	\$0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$380,898.72	0.05%	0	\$0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$123,979.95	0.02%	0	\$0
	RESIDENTIAL HOME MORTGAGE CORP	1	\$274,683.53	0.03%	0	\$0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$225,000.00	0.03%	0	\$0
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$591,830.01	0.07%	0	\$0
	RESMAC, INC	2	\$824,300.69	0.1%	0	\$0
	RESOURCE FINANCIAL SERVICES, INC	1	\$149,543.08	0.02%	0	\$0
	RIVER BANK & TRUST	2	\$345,647.88	0.04%	0	\$0
	RIVER COMMUNITY BANK NA	1	\$305,655.48	0.04%	0	\$0
	RIVER COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$385,697.11	0.05%	0	\$0

	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$334,125.16	0.04%	0	\$0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$812,256.98	0.1%	0	\$0
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$265,097.83	0.03%	0	\$0
	SAGE BANK	1	\$245,000.00	0.03%	0	\$0
	SAIL MORTGAGE CORP	4	\$804,608.57	0.1%	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	5	\$1,559,552.53	0.19%	0	\$0
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$371,440.91	0.05%	0	\$0
	SANDY SPRING BANK	1	\$211,371.71	0.03%	0	\$0
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$184,466.65	0.02%	0	\$0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$168,620.69	0.02%	0	\$0
	SERVISFIRST BANK	1	\$410,871.03	0.05%	0	\$0
	SERVISFIRST BANK, A CORPORATION	1	\$153,508.45	0.02%	0	\$0
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$428,172.56	0.05%	0	\$0
	SILVERCREEK FINANCE CORP., AN ILLINOIS CORPORATION	1	\$282,161.30	0.03%	0	\$0
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$202,896.91	0.02%	0	\$0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$154,559.30	0.02%	0	\$0
	SIRVA MORTGAGE	1	\$89,733.27	0.01%	0	\$0
	SMARTBANK	1	\$215,000.00	0.03%	0	\$0
	SOUND CREDIT UNION	1	\$415,764.16	0.05%	0	\$0
	SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION	1	\$330,630.71	0.04%	0	\$0
	SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION	1	\$278,600.00	0.03%	0	\$0
	SOUTHERN FIRST BANK	1	\$210,110.05	0.03%	0	\$0
	SOUTHERN TRUST MORTGAGE LLC	4	\$1,101,600.59	0.14%	0	\$0
	SOUTHWEST BANK	1	\$292,143.54	0.04%	0	\$0
	SSBT MORTGAGE GROUP, LLC	1	\$287,102.74	0.04%	0	\$0
	STARION BANK	1	\$131,608.80	0.02%	0	\$0
	STARION BANK, A CORPORATION	1	\$87,244.23	0.01%	0	\$0
	STATE BANK AND TRUST COMPANY	1	\$66,607.77	0.01%	0	\$0
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	\$181,972.38	0.02%	0	\$0
	STATE FARM BANK, F.S.B	19	\$2,997,452.73	0.37%	0	\$0
	STC CAPITAL BANK, A CORPORATION	1	\$318,896.46	0.04%	0	\$0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$565,690.06	0.07%	0	\$0

STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$109,184.32	0.01%	0	\$0
STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$409,553.00	0.05%	0	\$0
STOCKTON MORTGAGE CORPORATION	2	\$377,309.11	0.05%	0	\$0
STONEGATE MORTGAGE CORPORATION	4	\$1,177,505.64	0.14%	0	\$0
SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$276,000.00	0.03%	0	\$0
SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE INC A MICHIG	1	\$184,174.86	0.02%	0	\$0
SUMMIT MORTGAGE CORPORATION	2	\$443,666.85	0.05%	0	\$0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	4	\$799,525.11	0.1%	0	\$0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$185,627.43	0.02%	0	\$0
SUNTRUST MORTGAGE, INC	172	\$35,539,775.67	4.37%	0	\$0
SYNOVUS MORTGAGE CORP	1	\$48,659.31	0.01%	0	\$0
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	2	\$188,910.82	0.02%	0	\$0
TBI MORTGAGE COMPANY, A CORPORATION	1	\$89,754.62	0.01%	0	\$0
TEXAS LOAN STAR, INC	3	\$718,827.28	0.09%	0	\$0
TEXAS REGIONAL BANK	2	\$541,458.62	0.07%	0	\$0
THE ARLINGTON BANK	1	\$215,284.34	0.03%	0	\$0
THE DART BANK, A MICHIGAN BANK CORPORATION	1	\$165,452.35	0.02%	0	\$0
THE EQUITABLE BANK SSB STATE SAVINGS BANK	1	\$209,000.00	0.03%	0	\$0
THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$277,000.00	0.03%	0	\$0
THE EQUITABLE MORTGAGE CORPORATION	3	\$443,613.92	0.05%	0	\$0
THE FEDERAL SAVINGS BANK	1	\$213,954.35	0.03%	0	\$0
THE FIRST NATIONAL BANK OF DURANGO	1	\$168,890.87	0.02%	0	\$0
THE FIRST STATE BANK	1	\$206,020.00	0.03%	0	\$0
THE HUNTINGTON NATIONAL BANK	15	\$2,255,781.84	0.28%	0	\$0
THE MORTGAGE COMPANY	2	\$377,169.13	0.05%	0	\$0
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$157,433.28	0.02%	0	\$0
THE PRIVATE AND TRUST COMPANY, A BANKING CORPORATION	1	\$213,768.08	0.03%	0	\$0
THE PRIVATEBANK AND TRUST COMPANY	2	\$673,888.64	0.08%	0	\$0
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	2	\$492,383.28	0.06%	0	\$0
THE TURNKEY FOUNDATION, INC	1	\$397,881.26	0.05%	0	\$0

	THE TURNKEY FOUNDATION, INC DBA ARBOR FINANCIAL GROUP	1	\$233,316.01	0.03%	0	\$0
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE	1	\$220,000.00	0.03%	0	\$0
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$359,460.71	0.04%	0	\$0
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$127,027.75	0.02%	0	\$0
	TOTAL MORTGAGE SERVICES, L.L.C	2	\$479,452.70	0.06%	0	\$0
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	2	\$135,424.79	0.02%	0	\$0
	TOWNEBANK	1	\$269,104.44	0.03%	0	\$0
	TOWNEBANK MORTGAGE	1	\$275,414.70	0.03%	0	\$0
	TOWNEBANK MORTGAGE A CORPORATION	2	\$535,963.42	0.07%	0	\$0
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	3	\$571,849.19	0.07%	0	\$0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPOR	1	\$194,701.76	0.02%	0	\$0
	TRADITION MORTGAGE LLCA MINNESOTA LIMITED LIABILITY CORPORAT	1	\$150,060.08	0.02%	0	\$0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY	1	\$259,990.04	0.03%	0	\$0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	3	\$804,899.02	0.1%	0	\$0
	TRIDENT MORTGAGE COMPANY LP	6	\$1,506,214.30	0.19%	0	\$0
	TRISTAR FINANCE INC A WASHINGTON CORPORATION	1	\$317,818.27	0.04%	0	\$0
	TRULIANT FEDERAL CREDIT UNION	2	\$301,993.18	0.04%	0	\$0
	TRULIANT FEDERAL CREDIT UNION, A FE	1	\$62,874.59	0.01%	0	\$0
	TRULIANT FEDEREAL CREDIT UNION	1	\$147,273.33	0.02%	0	\$0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$417,000.00	0.05%	0	\$0
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$139,169.04	0.02%	0	\$0
	U.S. BANK N.A	134	\$28,871,369.37	3.55%	0	\$0
	UNION MORTGAGE GROUP, INC	2	\$270,572.30	0.03%	0	\$0
	UNION MORTGAGE GROUP, INC, A CORPORATION	4	\$690,115.54	0.08%	0	\$0
	UNITED AMERICAN MORTGAGE CORPORATIO	1	\$393,649.62	0.05%	0	\$0
	UNITED BANK	1	\$190,561.35	0.02%	0	\$0
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	\$296,750.00	0.04%	0	\$0

	UNITED MUTUAL FUNDING CORP	2	\$543,750.00	0.07%	0	\$0
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	2	\$681,671.38	0.08%	0	\$0
	UNITED SAVINGS BANK	1	\$401,805.66	0.05%	0	\$0
	UNIVERSAL LENDING CORPORATION	1	\$406,687.25	0.05%	0	\$0
	UNIVERSITY LENDING GROUP, LLC	1	\$344,200.95	0.04%	0	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$559,000.00	0.07%	0	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	3	\$564,002.01	0.07%	0	\$0
	US EMPLOYEES OC FEDERAL CREDIT UNIO	1	\$167,678.53	0.02%	0	\$0
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$404,813.24	0.05%	0	\$0
	USAA FEDERAL SAVINGS BANK	95	\$18,846,070.36	2.32%	0	\$0
	V.I.P. MORTGAGE, INC	2	\$296,800.50	0.04%	0	\$0
	VALLEY BANK OF RONAN	1	\$346,027.06	0.04%	0	\$0
	VBS MORTGAGE, LLC	1	\$415,764.17	0.05%	0	\$0
	VBS MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$126,400.00	0.02%	0	\$0
	VERIDIAN CREDIT UNION	4	\$852,494.30	0.1%	0	\$0
	VERITAS FUNDING, LLC, A LLC	1	\$247,265.02	0.03%	0	\$0
	VERITAS FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	\$287,169.72	0.04%	0	\$0
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$71,291.00	0.01%	0	\$0
	VERUS BANK, A KANSAS BANKING CORPORTION	1	\$135,707.63	0.02%	0	\$0
	VILLAGE BANK MORTGAGE CORPORATION	1	\$85,500.00	0.01%	0	\$0
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$192,879.79	0.02%	0	\$0
	WATERMARK CAPITAL, INC., A CALIFORNIA COMPANY	1	\$370,372.70	0.05%	0	\$0
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	5	\$2,033,984.85	0.25%	0	\$0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$226,844.13	0.03%	0	\$0
	WATSON MORTGAGE CORP	1	\$127,636.07	0.02%	0	\$0
	WELLS FARGO BANK, N.A	418	\$99,295,435.60	12.21%	1	\$190,760
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$133,785.44	0.02%	0	\$0
	WEST PLAINS BANK AND TRUST COMPANY	1	\$78,376.83	0.01%	0	\$0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$195,000.00	0.02%	0	\$0



	WESTERN STATE BANK, A CORPORATION	1	\$172,014.76	0.02%	0	\$0
	WHITNEY BANK, MISSISSIPPI CORPORATION	3	\$499,860.21	0.06%	0	\$0
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$157,933.85	0.02%	0	\$0
	WILMINGTON SAVINGS FUND SOCIETY	1	\$358,947.69	0.04%	0	\$0
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	1	\$201,409.54	0.02%	0	\$0
	WISCONSIN MORTGAGE CORPORATION	1	\$69,104.20	0.01%	0	\$0
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$189,452.25	0.02%	0	\$0
	WOLFE FINANCIAL, INC	1	\$212,980.12	0.03%	0	\$0
	WYNDHAM CAPITAL MORTGAGE INC	1	\$414,524.99	0.05%	0	\$0
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$382,892.95	0.05%	0	\$0
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	3	\$865,053.43	0.11%	0	\$0
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$299,123.08	0.04%	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$373,888.64	0.05%	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	17	\$4,422,172.87	0.54%	0	\$0
	WYNDHAM CAPITAL MORTGAGE,INC., A CORPORATION	1	\$233,860.60	0.03%	0	\$0
	YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$157,187.08	0.02%	0	\$0
	Unavailable	2	\$677,369.30	0.01%	0	\$0
<b>Total</b>		<b>3,750</b>	<b>\$813,531,068.88</b>	<b>100%</b>	<b>1</b>	<b>\$190,760</b>
31418CG99	1ST SECURITY HOME MORTGAGE CORP	1	\$181,225.15	0.02%	0	\$0
	1ST SOURCE BANK	2	\$207,600.00	0.02%	0	\$0
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$184,444.48	0.02%	0	\$0
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$264,297.57	0.03%	0	\$0
	ABC BANK	1	\$270,000.00	0.03%	0	\$0
	ACADEMY MORTGAGE CORPORATION	5	\$1,328,478.37	0.14%	0	\$0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$135,000.00	0.01%	0	\$0
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$98,400.00	0.01%	0	\$0
	ACCESS CAPITAL FUNDING, LLC	1	\$184,495.61	0.02%	0	\$0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	6	\$1,593,439.26	0.17%	0	\$0

ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$360,037.55	0.04%	0	\$0
ACCUNET MORTGAGE LLC, A WISCONSIN LLC	3	\$561,067.73	0.06%	0	\$0
ACE MORTGAGE LOAN CORP, A FLORIDA CORPORATION	1	\$240,000.00	0.03%	0	\$0
ACOPIA, LLC A CORPORATION	3	\$590,086.26	0.06%	0	\$0
ACOPIA, LLC, A CORPORATION	1	\$370,348.89	0.04%	0	\$0
ACRE MORTGAGE + FINANCIAL, INC A NEW JERSEY CORPORATION	1	\$132,133.64	0.01%	0	\$0
ADVISA MORTGAGE SERVICES LTD	1	\$206,426.65	0.02%	0	\$0
ADVISORS MORTGAGE GROUP, LLC - COR	1	\$88,105.71	0.01%	0	\$0
ADVOCATE MORTGAGE SERVICES INC A CORPORATION	1	\$137,000.00	0.01%	0	\$0
AEM LOAN CORPORATION	2	\$695,852.53	0.07%	0	\$0
AEM LOAN CORPORATION, A CALIFORNIA	1	\$413,868.51	0.04%	0	\$0
AFC MORTGAGE GROUP LLC	1	\$270,000.00	0.03%	0	\$0
ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$640,616.75	0.07%	0	\$0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$302,496.95	0.03%	0	\$0
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$239,500.00	0.03%	0	\$0
ALL WESTERN MORTGAGE INC	1	\$221,500.00	0.02%	0	\$0
ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	\$363,306.74	0.04%	0	\$0
ALLIANCE BANK	1	\$415,847.00	0.04%	0	\$0
ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$211,438.05	0.02%	0	\$0
ALTERRA GROUP, LLC	1	\$130,300.00	0.01%	0	\$0
AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$171,019.14	0.02%	0	\$0
AMERICAN EQUITY MORTGAGE INC	2	\$494,377.88	0.05%	0	\$0
AMERICAN FEDERAL MORTGAGE CORP	1	\$288,000.00	0.03%	0	\$0
AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$385,257.92	0.04%	0	\$0
AMERICAN FINANCIAL CORPORATION A COLORADO CORPORATION	1	\$60,000.00	0.01%	0	\$0
AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION	1	\$243,325.35	0.03%	0	\$0
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$435,383.24	0.05%	0	\$0
AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$141,108.76	0.02%	0	\$0

	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$382,500.00	0.04%	0	\$0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$372,523.90	0.04%	0	\$0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$537,000.00	0.06%	0	\$0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	7	\$1,612,166.09	0.17%	0	\$0
	AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	\$303,000.00	0.03%	0	\$0
	AMERICAN HOME LENDING USA, LLC	1	\$153,563.21	0.02%	0	\$0
	AMERICAN HOME MORTGAGE, INC	1	\$360,100.00	0.04%	0	\$0
	AMERICAN HOME MORTGAGE, INC A CORPORATION	1	\$121,930.51	0.01%	0	\$0
	AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	\$256,500.00	0.03%	0	\$0
	AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$158,366.55	0.02%	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC., A CORPRATION	1	\$259,749.98	0.03%	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$179,509.24	0.02%	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$460,992.93	0.05%	0	\$0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$504,385.85	0.05%	0	\$0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$81,600.00	0.01%	0	\$0
	AMERICAN MORTGAGE SERVICES, INC	1	\$262,561.74	0.03%	0	\$0
	AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	1	\$84,000.00	0.01%	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$151,585.58	0.02%	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,598,684.25	0.17%	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	3	\$779,914.60	0.08%	0	\$0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$255,321.42	0.03%	0	\$0
	AMERICAN SAVINGS BANK, FSB	1	\$178,699.53	0.02%	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$676,617.47	0.07%	0	\$0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	4	\$459,860.48	0.05%	0	\$0
	AMERICASH A CORPORATION	1	\$284,222.96	0.03%	0	\$0
		1	\$199,439.22	0.02%	0	\$0

	AMERIFIRST FINANCIAL INC., A CORPORATION					
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$500,950.00	0.05%	0	\$0
	AMERISAVE MORTGAGE CORPORATION	5	\$1,082,250.00	0.12%	0	\$0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	11	\$2,189,020.10	0.23%	0	\$0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$298,602.40	0.03%	0	\$0
	AMERISERV FINANCIAL BANK	1	\$117,000.00	0.01%	0	\$0
	AMRES CORPORATION A CORPORATION	1	\$139,000.00	0.01%	0	\$0
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$267,258.99	0.03%	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A L	1	\$104,770.00	0.01%	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$344,059.37	0.04%	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	2	\$319,237.10	0.03%	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$262,737.01	0.03%	0	\$0
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	\$344,000.00	0.04%	0	\$0
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$175,764.00	0.02%	0	\$0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$381,840.37	0.04%	0	\$0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$377,674.06	0.04%	0	\$0
	ASPIRE FINANCIAL, INC. DBA TEXAS LENDINGCOM A CORPORATION	1	\$154,197.95	0.02%	0	\$0
	ASSURANCE FINANCIAL GROUP LLC	1	\$415,847.00	0.04%	0	\$0
	ASSURED MORTGAGE, INC	1	\$190,000.00	0.02%	0	\$0
	ATLANTIC CAPITAL BANK, N.A	1	\$65,224.18	0.01%	0	\$0
	ATLANTIC COAST BANK	1	\$82,773.71	0.01%	0	\$0
	ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR	1	\$92,000.00	0.01%	0	\$0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$242,882.79	0.03%	0	\$0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$369,752.19	0.04%	0	\$0
	AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$803,089.22	0.09%	0	\$0
	AVADIAN CREDIT UNION	2	\$731,300.00	0.08%	0	\$0
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	1	\$299,484.00	0.03%	0	\$0
	AVEX FUNDING CORPORATION DBA	4	\$1,059,413.75	0.11%	0	\$0

	BETTER MORTGAGE, A CALIFORNIA C					
	BANCFIRST	3	\$379,035.95	0.04%	0	\$0
	BANCORPSOUTH BANK	7	\$1,206,037.04	0.13%	0	\$0
	BANK MIDWEST	1	\$214,500.00	0.02%	0	\$0
	BANK OF AMERICA, N.A	22	\$3,220,171.78	0.35%	0	\$0
	BANK OF COLORADO	1	\$230,396.31	0.02%	0	\$0
	BANK OF ENGLAND, A CORPORATION	1	\$135,629.20	0.01%	0	\$0
	BANK OF HOPE	1	\$606,411.06	0.07%	0	\$0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$119,677.40	0.01%	0	\$0
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$138,915.54	0.01%	0	\$0
	BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$152,000.00	0.02%	0	\$0
	BANK OF THE JAMES INC	1	\$140,000.00	0.02%	0	\$0
	BANK OF THE OZARKS	1	\$214,413.81	0.02%	0	\$0
	BANK OF UTAH, A UTAH CORPORATION	1	\$249,318.38	0.03%	0	\$0
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$260,906.70	0.03%	0	\$0
	BANKERS XPRESS LLC	1	\$334,086.64	0.04%	0	\$0
	BANKPLUS	1	\$89,747.65	0.01%	0	\$0
	BANKPLUS A CORPORATION	1	\$203,435.95	0.02%	0	\$0
	BANKPLUS, A CORPORATION	1	\$372,000.00	0.04%	0	\$0
	BANKSOUTH MORTGAGE COMPANY LLC	3	\$920,270.00	0.1%	0	\$0
	BANKWEST INC	1	\$63,143.36	0.01%	0	\$0
	BARTON CREEK LENDING GROUP LLC	1	\$159,569.86	0.02%	0	\$0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$940,068.19	0.1%	0	\$0
	BAY VALLEY MORTGAGE GROUP	1	\$175,000.00	0.02%	0	\$0
	BAY-VALLEY MORTGAGE GROUP	1	\$245,000.00	0.03%	0	\$0
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	\$188,898.56	0.02%	0	\$0
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINO	1	\$93,245.08	0.01%	0	\$0
	BELL BANK A CORPORATION	1	\$345,000.00	0.04%	0	\$0
	BELL BANK, A CORPORATION	2	\$432,874.90	0.05%	0	\$0
	BENCHMARK BANK	1	\$371,027.82	0.04%	0	\$0
	BENCHMARK MORTGAGE COMPANIES	1	\$319,119.55	0.03%	0	\$0
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$198,395.00	0.02%	0	\$0
	BLG HOLDINGS INC DBA SIMPLE MORTGAGE CORPORATION	1	\$99,800.00	0.01%	0	\$0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$299,000.00	0.03%	0	\$0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$230,200.00	0.02%	0	\$0
		1	\$348,220.88	0.04%	0	\$0

	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION					
	BLUELEAF LENDING LLC	1	\$216,000.00	0.02%	0	\$0
	BLUELEAF LENDING, LLC	1	\$72,000.00	0.01%	0	\$0
	BM REAL ESTATE SERVICES, INC	1	\$294,194.79	0.03%	0	\$0
	BNC NATIONAL BANK	1	\$365,985.25	0.04%	0	\$0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$599,630.00	0.06%	0	\$0
	BRANCH BANKING AND TRUST COMPANY	11	\$2,853,778.13	0.31%	0	\$0
	BRAND MORTGAGE GROUP, LLC	1	\$183,989.86	0.02%	0	\$0
	BRIDGELOCK CAPITAL A CALIFORNIA CORPORATION	1	\$415,847.00	0.04%	0	\$0
	BRIGHTEN LENDING	1	\$378,000.00	0.04%	0	\$0
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$246,326.56	0.03%	0	\$0
	BROADVIEW MORTGAGE CORPORATION	2	\$399,668.20	0.04%	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATI	1	\$205,344.73	0.02%	0	\$0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$624,348.00	0.07%	0	\$0
	BROOKLINE BANK, A STATE BANK	1	\$400,000.00	0.04%	0	\$0
	BRYANT BANK	1	\$266,251.37	0.03%	0	\$0
	BUFFALO FEDERAL BANK, A BANKING CORPORATION	1	\$262,272.81	0.03%	0	\$0
	BUSEY BANK	6	\$1,121,010.87	0.12%	0	\$0
	C&F MORTGAGE CORPORATION	2	\$299,000.00	0.03%	0	\$0
	CA LENDING INC	1	\$492,541.66	0.05%	0	\$0
	CALATLANTIC MORTGAGE INC	1	\$335,175.66	0.04%	0	\$0
	CALATLANTIC MORTGAGE, INC	3	\$996,706.09	0.11%	0	\$0
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$109,712.53	0.01%	0	\$0
	CALIBER HOME LOANS, INC	67	\$14,917,487.00	1.6%	0	\$0
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	2	\$396,926.08	0.04%	0	\$0
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$396,000.00	0.04%	0	\$0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	5	\$1,234,617.81	0.13%	0	\$0
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	6	\$1,099,562.01	0.12%	0	\$0
	CAPITAL CENTER, LLC	1	\$159,575.89	0.02%	0	\$0
	CAPSTAR LENDING LLC	1	\$189,000.00	0.02%	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$545,466.28	0.06%	0	\$0
	CASTLE ROCK MORTGAGE LLC, A TENNESSEE LIMITED LIABILITY COMP	1	\$116,000.00	0.01%	0	\$0

	CATALYST LENDING INC A COLORADO CORPORATION	1	\$423,750.00	0.05%	0	\$0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$770,768.69	0.08%	0	\$0
	CBC NATIONAL BANK FEDERALLY CHARTERED NATIONAL BANK	1	\$116,800.00	0.01%	0	\$0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$116,211.06	0.01%	0	\$0
	CDC FEDERAL CREDIT UNION	1	\$189,474.65	0.02%	0	\$0
	CENTRAL BANK & TRUST CO	1	\$108,445.07	0.01%	0	\$0
	CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$198,400.00	0.02%	0	\$0
	CENTRAL JERSEY MORTGAGE CORPORATION	1	\$290,184.08	0.03%	0	\$0
	CF BANK	1	\$119,344.55	0.01%	0	\$0
	CFBANK NATIONAL ASSOCIATION A NATIONAL BANK	1	\$138,000.00	0.01%	0	\$0
	CFN HOLDINGS LLC DBA AMERICA MORTGAGE	1	\$107,291.53	0.01%	0	\$0
	CHARTER WEST BANK A CORPORATION	2	\$261,700.00	0.03%	0	\$0
	CHERRY CREEK MORTGAGE CO INC	1	\$219,416.85	0.02%	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	2	\$473,048.67	0.05%	0	\$0
	CHICAGO FINANCIAL SERVICES, INC	1	\$238,339.17	0.03%	0	\$0
	CHRISTENSEN FINANCIAL	1	\$336,000.00	0.04%	0	\$0
	CHURCHILL MORTGAGE CORPORATION	3	\$649,469.40	0.07%	0	\$0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	5	\$1,010,653.38	0.11%	0	\$0
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$165,671.00	0.02%	0	\$0
	CIBM BANK	3	\$1,252,439.75	0.13%	0	\$0
	CITIBANK,N.A	49	\$10,747,348.44	1.15%	0	\$0
	CITIZENS BANK, NA	31	\$5,601,185.72	0.6%	0	\$0
	CITIZENS NATL HENDERSON	1	\$99,719.61	0.01%	0	\$0
	CITY BANK	1	\$202,125.00	0.02%	0	\$0
	CITY BANK DBA CITY BANK MORTGAGE	3	\$598,875.00	0.06%	0	\$0
	CITY NATIONAL BANK OF WEST VIRGINIA A NATIONAL BANKING ASSOC	2	\$308,000.00	0.03%	0	\$0
	CITY WIDE FUNDING CORPORATION	1	\$315,000.00	0.03%	0	\$0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$402,050.00	0.04%	0	\$0
	CLARA LENDING CO	2	\$517,450.00	0.06%	0	\$0
	CME LENDING GROUP LLC	1	\$329,600.00	0.04%	0	\$0
	CNB MORTGAGE COMPANY	2	\$323,122.58	0.03%	0	\$0
	COAST CAPITAL MORTGAGE	1	\$73,199.87	0.01%	0	\$0
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$234,710.97	0.03%	0	\$0
		1	\$233,000.00	0.02%	0	\$0

	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION					
	COLUMBIA STATE BANK	1	\$151,000.00	0.02%	0	\$0
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$163,357.00	0.02%	0	\$0
	COMMERCE BANK	1	\$333,200.00	0.04%	0	\$0
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$330,000.00	0.04%	0	\$0
	COMMONWEALTHMORTGAGE COM LLC A MASSACHUSETTS LIMITED LIABILI	1	\$257,296.57	0.03%	0	\$0
	COMMUNITY BANK OF MISSISSIPPI	2	\$488,314.78	0.05%	0	\$0
	COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	\$352,023.97	0.04%	0	\$0
	COMMUNITY MORTGAGE GROUP, INC	1	\$255,282.21	0.03%	0	\$0
	COMMUNITY MORTGAGE LLC	1	\$380,000.00	0.04%	0	\$0
	COMPASS BANK	9	\$1,579,826.43	0.17%	0	\$0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$222,262.06	0.02%	0	\$0
	CONGRESSIONAL BANK A CHARTERED BANK	3	\$527,400.00	0.06%	0	\$0
	CONNECTIONS CREDIT UNION	1	\$119,000.00	0.01%	0	\$0
	CONNECTONE BANK A STATE COMMERCIAL BANK	1	\$88,000.00	0.01%	0	\$0
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$179,495.86	0.02%	0	\$0
	CONSUMER LOAN SERVICES LLC	1	\$112,100.00	0.01%	0	\$0
	CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	2	\$186,445.10	0.02%	0	\$0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$246,895.61	0.03%	0	\$0
	CORNERSTONE HOME LENDING, INC	21	\$4,970,427.03	0.53%	0	\$0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	2	\$233,077.55	0.02%	0	\$0
	CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	\$211,405.58	0.02%	0	\$0
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$215,000.00	0.02%	0	\$0
	CROSSCOUNTRY MORTGAGE, INC, A CORPORATION	1	\$273,399.59	0.03%	0	\$0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$371,000.00	0.04%	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$237,378.02	0.03%	0	\$0
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	2	\$361,204.58	0.04%	0	\$0
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A	1	\$413,000.00	0.04%	0	\$0



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CUSTOMERS BANK, A CORPORATION	1	\$93,210.98	0.01%	0	\$0	
CYPRUS FEDERAL CREDIT UNION	2	\$426,500.00	0.05%	0	\$0	
DAS ACQUISITION CO. LLC	1	\$344,098.38	0.04%	0	\$0	
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$76,596.43	0.01%	0	\$0	
DAS ACQUISITION COMPANY, LLC	1	\$199,454.71	0.02%	0	\$0	
DATCU CREDIT UNION	1	\$168,250.00	0.02%	0	\$0	
DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$299,182.06	0.03%	0	\$0	
DEVON BANK A CORPORATION	1	\$89,000.00	0.01%	0	\$0	
DHI MORTGAGE COMPANY LTD	1	\$215,200.00	0.02%	0	\$0	
DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$300,260.00	0.03%	0	\$0	
DHI MORTGAGE COMPANY, LTD	4	\$794,541.13	0.09%	0	\$0	
DHI MORTGAGE COMPANY, LTD. LP	1	\$408,848.41	0.04%	0	\$0	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$158,235.38	0.02%	0	\$0	
DIGNIFIED HOME LOANS, LLC	1	\$408,866.36	0.04%	0	\$0	
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$100,716.81	0.01%	0	\$0	
DITECH FINANCIAL LLC	192	\$39,778,190.93	4.27%	0	\$0	
DJL FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$124,654.38	0.01%	0	\$0	
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$389,918.89	0.04%	0	\$0	
DREAMLINE MORTGAGE, INC	1	\$95,000.00	0.01%	0	\$0	
E&S FINANCIAL GROUP, INC	1	\$415,000.00	0.04%	0	\$0	
EAGLE BANK & TRUST COMPANY	1	\$307,919.97	0.03%	0	\$0	
EAGLEBANK	2	\$847,953.25	0.09%	0	\$0	
EAKIN ENTERPRISES INC, A WASHINGTON CORPORATION	1	\$140,200.00	0.02%	0	\$0	
ECOM MORTGAGE, INC. A CORPORATION	2	\$633,315.85	0.07%	0	\$0	
ELOAN GROUP, INC	1	\$307,000.00	0.03%	0	\$0	
EMC HOLDINGS LLC	2	\$458,436.58	0.05%	0	\$0	
ENDEAVOR CAPITAL LLC	1	\$68,000.00	0.01%	0	\$0	
ETHOS LENDING LLC	1	\$219,383.15	0.02%	0	\$0	
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$415,082.88	0.04%	0	\$0	
ETHOS LENDING, LLC	2	\$305,010.14	0.03%	0	\$0	
EVERETT CO-OPERATIVE BANK	1	\$210,000.00	0.02%	0	\$0	
EVERETT FINANCIAL INC	1	\$264,000.00	0.03%	0	\$0	
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$131,600.00	0.01%	0	\$0	
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$281,002.17	0.03%	0	\$0	

EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$97,740.23	0.01%	0	\$0
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	2	\$433,863.18	0.05%	0	\$0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	4	\$672,000.55	0.07%	0	\$0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$263,100.75	0.03%	0	\$0
EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	2	\$416,933.99	0.04%	0	\$0
F & M BANK, A BANKING CORPORATION	1	\$192,217.05	0.02%	0	\$0
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$242,346.72	0.03%	0	\$0
FAMILY FIRST FUNDING LLC., A LIMITED LIABILITY CORPORATION	1	\$140,232.55	0.02%	0	\$0
FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	2	\$405,874.65	0.04%	0	\$0
FARMERS BANK & TRUST	1	\$361,659.10	0.04%	0	\$0
FARMINGTON MORTGAGE	1	\$264,256.98	0.03%	0	\$0
FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTE	1	\$415,847.00	0.04%	0	\$0
FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$143,100.00	0.02%	0	\$0
FC LENDING LTD	1	\$334,975.03	0.04%	0	\$0
FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	1	\$178,000.00	0.02%	0	\$0
FFC MORTGAGE CORP A NEW YORK CORPORATION	2	\$513,433.95	0.06%	0	\$0
FFC MORTGAGE CORP. A NEW YORK CORPORATION	1	\$121,168.73	0.01%	0	\$0
FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$297,674.66	0.03%	0	\$0
FIBRE FEDERAL CREDIT UNION	2	\$482,842.66	0.05%	0	\$0
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$146,094.93	0.02%	0	\$0
FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$94,733.64	0.01%	0	\$0
FIIST BANK, A NC CORPORATION	1	\$185,485.71	0.02%	0	\$0
FINANCE OF AMERICA MORTGAGE LLC	2	\$411,755.81	0.04%	0	\$0
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$199,469.86	0.02%	0	\$0
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$279,225.81	0.03%	0	\$0
FINANCE OF AMERICA MORTGAGE LLC., A DELAWARE LIMITED LIABILITY	1	\$283,257.80	0.03%	0	\$0
FINANCE OF AMERICA MORTGAGE LLC., A DELEWARE LIMITED LIABILITY	1	\$380,928.92	0.04%	0	\$0

FINANCIAL CONCEPTS MORTGAGE LLC	1	\$156,328.60	0.02%	0	\$0
FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$370,971.43	0.04%	0	\$0
FIRST BANK	3	\$638,531.68	0.07%	0	\$0
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK, A CORPORATI	1	\$121,957.09	0.01%	0	\$0
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	1	\$208,600.00	0.02%	0	\$0
FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$398,878.45	0.04%	0	\$0
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	\$534,000.00	0.06%	0	\$0
FIRST COMMONWEALTH BANK	3	\$421,533.00	0.05%	0	\$0
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$72,498.99	0.01%	0	\$0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$209,419.36	0.02%	0	\$0
FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$259,281.10	0.03%	0	\$0
FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	1	\$305,115.53	0.03%	0	\$0
FIRST FEDERAL BANK OF WISCONSIN	1	\$202,944.54	0.02%	0	\$0
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$127,646.08	0.01%	0	\$0
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	\$51,400.00	0.01%	0	\$0
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$283,525.88	0.03%	0	\$0
FIRST HOME MORTGAGE CORPORATION	1	\$256,000.00	0.03%	0	\$0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$309,000.00	0.03%	0	\$0
FIRST MIDWEST BANK	1	\$249,299.03	0.03%	0	\$0
FIRST MORTGAGE SOLUTIONS, LLC	1	\$160,155.94	0.02%	0	\$0
FIRST NATIONAL BANK	1	\$64,409.49	0.01%	0	\$0
FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$65,000.00	0.01%	0	\$0
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$256,500.00	0.03%	0	\$0
FIRST NATIONAL BANK OF OKLAHOMA	1	\$305,000.00	0.03%	0	\$0
FIRST NATIONAL BANK OF OMAHA	5	\$699,700.00	0.08%	0	\$0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$179,509.24	0.02%	0	\$0
FIRST PREMIER BANK	1	\$199,400.00	0.02%	0	\$0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$412,700.00	0.04%	0	\$0

FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$691,866.10	0.07%	0	\$0
FIRST SECURITY BANK	1	\$139,612.90	0.01%	0	\$0
FIRST SOUTHERN BANK	1	\$180,000.00	0.02%	0	\$0
FIRST STATE BANK OF ST. CHARLES, MO	2	\$454,663.91	0.05%	0	\$0
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$354,032.10	0.04%	0	\$0
FIRST VOLUNTEER BANK, A CORPORATION	1	\$71,058.45	0.01%	0	\$0
FIRSTAR BANK, N.A	1	\$272,000.00	0.03%	0	\$0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$2,527,552.49	0.27%	0	\$0
FLANAGAN STATE BANK, A CORPORATION	1	\$146,000.00	0.02%	0	\$0
FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	\$206,327.92	0.02%	0	\$0
FORTUNE FINANCIAL, INC	2	\$435,951.00	0.05%	0	\$0
FOUNDERS MORTGAGE INC	1	\$155,000.00	0.02%	0	\$0
FRANKLIN AMERICAN MORTGAGE COMPANY	18	\$4,483,910.07	0.48%	0	\$0
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$281,470.31	0.03%	0	\$0
FREEDOM MORTGAGE CORPORATION	33	\$6,156,631.42	0.66%	0	\$0
FREMONT BANK	13	\$3,235,007.00	0.35%	0	\$0
FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$248,800.00	0.03%	0	\$0
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$245,936.20	0.03%	0	\$0
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$300,000.00	0.03%	0	\$0
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$172,320.94	0.02%	0	\$0
GATEWAY MORTGAGE GROUP, LLC	7	\$1,598,450.00	0.17%	0	\$0
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$205,000.00	0.02%	0	\$0
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$144,892.59	0.02%	0	\$0
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$144,716.36	0.02%	0	\$0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$709,154.79	0.08%	0	\$0
GEORGIA BANK AND TRUST COMPANY OF AUGSTA	1	\$213,009.40	0.02%	0	\$0
GEORGIA BANKING COMPANY	2	\$566,582.34	0.06%	0	\$0
GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$130,000.00	0.01%	0	\$0

	GMH MORTGAGE SERVICES, LLC	1	\$218,593.91	0.02%	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$185,062.08	0.02%	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$255,321.43	0.03%	0	\$0
	GOLDEN EMPIRE MORTGAGE , INC	1	\$390,975.56	0.04%	0	\$0
	GOLDENWEST FEDERAL CREDIT UNION	2	\$330,593.32	0.04%	0	\$0
	GOLDWATER BANK N A	1	\$197,600.00	0.02%	0	\$0
	GOOGAIN, INC. A CORPORATION	1	\$205,000.00	0.02%	0	\$0
	GRAYSTONE FUNDING COMPANY, LLC	1	\$203,466.87	0.02%	0	\$0
	GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	\$306,000.00	0.03%	0	\$0
	GREAT WESTERN FINANCIAL SERVICES INC	2	\$581,500.00	0.06%	0	\$0
	GREATWALL, INC	1	\$200,000.00	0.02%	0	\$0
	GREENTREE MORTGAGE COMPANY LP	1	\$286,000.00	0.03%	0	\$0
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$300,000.00	0.03%	0	\$0
	GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$124,663.96	0.01%	0	\$0
	GROUP MORTGAGE, LLC	2	\$499,075.44	0.05%	0	\$0
	GSB MORTGAGE, INC	2	\$404,871.17	0.04%	0	\$0
	GSF MORTGAGE CORPORATION	2	\$439,848.09	0.05%	0	\$0
	GUARANTEED RATE INC A DELAWARE CORPORATION	3	\$806,740.25	0.09%	0	\$0
	GUARANTEED RATE, INC	1	\$199,447.00	0.02%	0	\$0
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$260,288.39	0.03%	0	\$0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$841,510.13	0.09%	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$5,123,821.62	0.55%	0	\$0
	GUARANTY BANK AND TRUST NA	2	\$376,278.74	0.04%	0	\$0
	GUARANTY BANK AND TRUST, N.A	1	\$258,400.00	0.03%	0	\$0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$320,598.54	0.03%	0	\$0
	GULF COAST BANK	1	\$86,500.00	0.01%	0	\$0
	GUM TREE MORTGAGE, LLC, 70653, A MISSISSIPPI LIMITED LIABILI	1	\$105,710.99	0.01%	0	\$0
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$87,875.00	0.01%	0	\$0
	HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COM	1	\$189,083.06	0.02%	0	\$0
	HALLMARK HOME MORTGAGE, LLC	2	\$404,420.00	0.04%	0	\$0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$232,115.41	0.02%	0	\$0
		1	\$178,013.33	0.02%	0	\$0

	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION					
	HANSCOM FEDERAL CREDIT UNION	2	\$458,000.00	0.05%	0	\$0
	HAPPY STATE BANK	1	\$204,000.00	0.02%	0	\$0
	HEARTLAND NATIONAL BANK, A NATIONAL BANK	1	\$364,500.00	0.04%	0	\$0
	HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	2	\$559,698.16	0.06%	0	\$0
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	2	\$351,519.36	0.04%	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	2	\$456,683.77	0.05%	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$214,400.00	0.02%	0	\$0
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$184,509.63	0.02%	0	\$0
	HLP MORTGAGE, LLC - COR	1	\$276,000.00	0.03%	0	\$0
	HOME FEDERAL BANK	1	\$99,438.34	0.01%	0	\$0
	HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE	1	\$190,936.55	0.02%	0	\$0
	HOME LOAN INVESTMENT BANK FSB	2	\$580,000.00	0.06%	0	\$0
	HOME PLACE MORTGAGE LOANS, INC	1	\$223,000.00	0.02%	0	\$0
	HOMELAND MORTGAGE COMPANY	1	\$628,233.55	0.07%	0	\$0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$232,092.05	0.02%	0	\$0
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	3	\$400,748.72	0.04%	0	\$0
	HOMESERVICES LENDING, LLC	3	\$399,806.65	0.04%	0	\$0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$279,236.59	0.03%	0	\$0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$274,410.00	0.03%	0	\$0
	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$214,413.80	0.02%	0	\$0
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$305,000.00	0.03%	0	\$0
	HOMESIDE FINANCIAL, LLC	1	\$417,000.00	0.04%	0	\$0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$198,449.77	0.02%	0	\$0
	HOMESTAR MORTGAGE INC	1	\$266,500.00	0.03%	0	\$0
	HOMESTEAD FUNDING CORP	3	\$616,710.10	0.07%	0	\$0
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	3	\$711,288.06	0.08%	0	\$0
	HOMESTREET BANK	10	\$2,657,296.34	0.29%	0	\$0
	HOMETOWN LENDERS LLC LIMITED LIABILITY COMPANY	1	\$123,158.52	0.01%	0	\$0
		2	\$386,400.00	0.04%	0	\$0

	HOMETRUST BANK, A STATE CHARTERED BANK					
	HOMETRUST MORTGAGE CORPORATION	1	\$309,142.86	0.03%	0	\$0
	HOMEWARD RESIDENTIAL INC	4	\$627,295.00	0.07%	0	\$0
	HOMEWAY MORTGAGE LLC	1	\$224,800.00	0.02%	0	\$0
	HOMEWITHLOANCOM	1	\$115,692.52	0.01%	0	\$0
	HOMEWOOD MORTGAGE, LLC - COR	1	\$201,400.00	0.02%	0	\$0
	HOWARD BANK	1	\$199,154.71	0.02%	0	\$0
	HOWARD BANK A MARYLAND CORP	1	\$369,600.00	0.04%	0	\$0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO COROPORATION	1	\$87,104.09	0.01%	0	\$0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$340,000.00	0.04%	0	\$0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$219,591.08	0.02%	0	\$0
	HSBC BANK USA, N.A	3	\$422,809.75	0.05%	0	\$0
	HUNT MORTGAGE CORPORATION	1	\$103,500.00	0.01%	0	\$0
	IDEAL HOME LOANS, LLC	1	\$189,481.97	0.02%	0	\$0
	INLANTA MORTGAGE, INC	4	\$1,042,852.48	0.11%	0	\$0
	INSIDER MORTGAGE CORP	1	\$553,800.00	0.06%	0	\$0
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$179,529.59	0.02%	0	\$0
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$326,881.24	0.04%	0	\$0
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$115,679.26	0.01%	0	\$0
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS	2	\$473,706.45	0.05%	0	\$0
	INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION	1	\$133,250.85	0.01%	0	\$0
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	2	\$445,760.70	0.05%	0	\$0
	INTERFIRST MORTGAGE COMPANY	1	\$233,870.73	0.03%	0	\$0
	INTERITY MORTGAGE CORPORATION OF TEXAS	1	\$191,000.00	0.02%	0	\$0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$331,094.81	0.04%	0	\$0
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$339,059.91	0.04%	0	\$0
	JD BANK	1	\$250,000.00	0.03%	0	\$0
	JERSEY MORTGAGE COMPANY	1	\$203,400.00	0.02%	0	\$0
	JG WENTWORTH HOME LENDING LLC	2	\$639,100.00	0.07%	0	\$0
	JG WENTWORTH HOME LENDING, LLC	1	\$415,863.06	0.04%	0	\$0
	JLB CORPORATION	1	\$114,000.00	0.01%	0	\$0
	JLB CORPORATION - COR	1	\$300,000.00	0.03%	0	\$0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	2	\$317,471.00	0.03%	0	\$0
	JLB CORPORATION DBA GOLDEN OAK LENIDNG A MISSOURI CORPORATIO	1	\$102,013.16	0.01%	0	\$0

JMAC LENDING INC	2	\$683,121.97	0.07%	0	\$0
JMAC LENDING, INC	7	\$1,876,738.89	0.2%	0	\$0
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$348,100.00	0.04%	0	\$0
JPMORGAN CHASE BANK, N.A	176	\$43,819,122.23	4.7%	0	\$0
KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$196,455.30	0.02%	0	\$0
KENTUCKY NEIGHBORHOOD BANK	1	\$133,300.00	0.01%	0	\$0
KEYBANK NATIONAL ASSOCIATION	1	\$51,856.22	0.01%	0	\$0
KEYSTONE MORTGAGE GROUP LLC	1	\$131,640.11	0.01%	0	\$0
KLEIN BANK DBA KLEIN MORTGAGE	1	\$267,248.56	0.03%	0	\$0
KLEINBANK, A CORPORATION	1	\$321,097.15	0.03%	0	\$0
LADERA LENDING INC A CALIFORNIA CORPORATION	1	\$395,000.00	0.04%	0	\$0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$143,300.00	0.02%	0	\$0
LAKELAND BANK A CORPORATION	1	\$63,200.00	0.01%	0	\$0
LAKEVIEW LOAN SERVICING LLC	5	\$1,111,988.17	0.12%	0	\$0
LAND HOME FINANCIAL SERVICES, INC A CALIFORNIA CORPORATION	1	\$380,459.85	0.04%	0	\$0
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	4	\$1,673,574.53	0.18%	0	\$0
LEADERONE FINANCIAL CORPORATION	2	\$654,750.01	0.07%	0	\$0
LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$80,200.00	0.01%	0	\$0
LEGACYTEXAS BANK	1	\$415,847.00	0.04%	0	\$0
LEGACYTEXAS BANK A CORPORATION	1	\$141,601.85	0.02%	0	\$0
LENDERFI INC A CALIFORNIA CORPORATION	1	\$311,300.00	0.03%	0	\$0
LENDUSA LLC DBA REGENCY MORTGAGE	1	\$188,000.00	0.02%	0	\$0
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$178,049.38	0.02%	0	\$0
LIBERTY HOME LOANS, LLC A COLORADO CORPORATION	1	\$120,663.38	0.01%	0	\$0
LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$161,000.00	0.02%	0	\$0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$167,834.66	0.02%	0	\$0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$142,500.00	0.02%	0	\$0
LINCOLN SAVINGS BANK	1	\$161,053.46	0.02%	0	\$0
LOANDEPOT.COM, LLC	148	\$33,326,689.76	3.57%	0	\$0
LOANDEPOT.COM, LLC D/B/A MORTGAGE MASTER NATIONAL	1	\$220,000.00	0.02%	0	\$0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$186,000.00	0.02%	0	\$0



LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	2	\$376,469.86	0.04%	0	\$0
LOANWISE FINANCIAL LLC, A LIMITED LIABILITY CORPORATION	1	\$275,268.41	0.03%	0	\$0
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$176,000.00	0.02%	0	\$0
LUXURY MORTGAGE CORP	1	\$146,610.36	0.02%	0	\$0
M&T BANK	16	\$2,254,810.26	0.24%	0	\$0
M/I FINANCIAL, LLC	1	\$139,612.90	0.01%	0	\$0
M2 LENDING SOLUTIONS LLC., A COLORADO LIMITED LIABILITY COMP	1	\$195,000.00	0.02%	0	\$0
MAGNOLIA BANK, INCORPORATED	1	\$275,236.87	0.03%	0	\$0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$415,847.00	0.04%	0	\$0
MAIN STREET MORTGAGE	1	\$340,000.00	0.04%	0	\$0
MARK 1 REAL ESTATE INC A CALIFORNIA CORPORATION	1	\$284,112.26	0.03%	0	\$0
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$158,000.00	0.02%	0	\$0
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$370,000.00	0.04%	0	\$0
MB FINANCIAL BANK	13	\$2,677,151.66	0.29%	0	\$0
MCLEAN MORTGAGE CORPORATION	1	\$322,094.35	0.03%	0	\$0
MEADOWBROOK FINANCIAL MORTGAGE BANKERS	1	\$214,836.62	0.02%	0	\$0
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	\$321,146.49	0.03%	0	\$0
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$331,119.97	0.04%	0	\$0
MEGA CAPITAL FUNDING, INC	1	\$271,279.01	0.03%	0	\$0
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$334,124.51	0.04%	0	\$0
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$281,209.30	0.03%	0	\$0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$377,301.73	0.04%	0	\$0
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$124,600.00	0.01%	0	\$0
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$233,378.20	0.03%	0	\$0
MERIT BANK A STATE BANK	2	\$597,150.00	0.06%	0	\$0
METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPO	1	\$184,000.00	0.02%	0	\$0
METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORAT	1	\$142,222.01	0.02%	0	\$0

	MICHIGAN FIRST MORTGAGE, INC	1	\$109,300.00	0.01%	0	\$0
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$246,317.05	0.03%	0	\$0
	MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	\$112,500.00	0.01%	0	\$0
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$193,463.60	0.02%	0	\$0
	MIDWEST COMMUNITY BANK	3	\$409,995.17	0.04%	0	\$0
	MIDWEST EQUITY MORTGAGE LLC	1	\$415,100.00	0.04%	0	\$0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$219,400.17	0.02%	0	\$0
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	2	\$494,352.00	0.05%	0	\$0
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	\$167,560.95	0.02%	0	\$0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	3	\$613,305.99	0.07%	0	\$0
	MILEND, INC	1	\$184,500.00	0.02%	0	\$0
	MILEND, INC. A GEORGIA CORPORATION	1	\$351,013.03	0.04%	0	\$0
	MILLENNIUM BANK	1	\$341,553.00	0.04%	0	\$0
	MONTECITO BANK & TRUST	1	\$206,439.36	0.02%	0	\$0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$124,654.38	0.01%	0	\$0
	MORTGAGE AMERICA, INC	1	\$135,000.00	0.01%	0	\$0
	MORTGAGE ASSURANCE INC	9	\$1,661,851.44	0.18%	0	\$0
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	1	\$201,100.00	0.02%	0	\$0
	MORTGAGE CAPITAL OF MN INC A MINNESOTA CORPORATION	1	\$170,527.19	0.02%	0	\$0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$244,313.05	0.03%	0	\$0
	MORTGAGE FINANCIAL SERVICES LLC	2	\$292,000.00	0.03%	0	\$0
	MORTGAGE FINANCIAL SERVICES, LLC	5	\$983,473.43	0.11%	0	\$0
	MORTGAGE FINANCIAL, INC	1	\$215,168.12	0.02%	0	\$0
	MORTGAGE INVESTORS GROUP	1	\$108,461.74	0.01%	0	\$0
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	2	\$198,252.07	0.02%	0	\$0
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$114,885.91	0.01%	0	\$0
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$134,731.65	0.01%	0	\$0
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$237,000.00	0.03%	0	\$0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	3	\$459,264.68	0.05%	0	\$0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	2	\$298,999.00	0.03%	0	\$0
	MOVEMENT MORTGAGE, LLC	13	\$2,692,264.85	0.29%	0	\$0

MSA MORTGAGE , LLC, A MASSACHUSETTS LIMITED LIABILITY COMPAN	1	\$547,342.25	0.06%	0	\$0
MSA MORTGAGE, LLC	1	\$199,454.71	0.02%	0	\$0
NASA FEDERAL CREDIT UNION	1	\$378,934.52	0.04%	0	\$0
NATIONAL BANK OF BLADSLOURG	1	\$295,192.06	0.03%	0	\$0
NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	\$414,849.77	0.04%	0	\$0
NATIONSTARMORTGAGE	197	\$39,586,319.96	4.25%	0	\$0
NBKC BANK A KANSAS STATE BANK	2	\$632,235.57	0.07%	0	\$0
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$175,314.02	0.02%	0	\$0
NETWORK CAPITAL FUNDING CORPORATION	4	\$646,615.99	0.07%	0	\$0
NETWORK CAPITAL FUNDING CORPORATION, NMLS# 11712, A NEVADA C	1	\$271,258.40	0.03%	0	\$0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$184,880.17	0.02%	0	\$0
NETWORK FUNDING, LP	2	\$526,288.74	0.06%	0	\$0
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY CO	1	\$309,154.79	0.03%	0	\$0
NEW PENN FINANCIAL, LLC	15	\$2,783,843.01	0.3%	0	\$0
NEW YORK COMMUNITY BANK	13	\$2,346,233.38	0.25%	0	\$0
NEXERA HOLDING HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE	1	\$300,000.00	0.03%	0	\$0
NEXERA HOLDING LLC DBA BLUESTREAM LENDING	1	\$259,899.16	0.03%	0	\$0
NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	2	\$487,231.74	0.05%	0	\$0
NFC MORTGAGE COMPANY, LLC , A MASSACHUSETTS CORPORATION	1	\$393,907.83	0.04%	0	\$0
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$212,219.80	0.02%	0	\$0
NMSI, INC., A CALIFORNIA CORPORATION	1	\$413,836.39	0.04%	0	\$0
NOIC, INC. A CORPORATION	1	\$140,430.15	0.02%	0	\$0
NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	2	\$120,165.06	0.01%	0	\$0
NORTH AMERICAN STATE BANK	1	\$182,000.00	0.02%	0	\$0
NORTH ISLAND CREDIT UNION	2	\$513,546.54	0.06%	0	\$0
NORTH STATE BANK	2	\$426,344.70	0.05%	0	\$0
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$152,576.96	0.02%	0	\$0

	NOTHERN FEDERAL CREDIT UNION	1	\$81,000.00	0.01%	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$540,850.42	0.06%	0	\$0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$324,687.06	0.03%	0	\$0
	NP, INC. DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$166,137.42	0.02%	0	\$0
	NUDGE FUNDING, LLC	1	\$191,315.69	0.02%	0	\$0
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$636,150.00	0.07%	0	\$0
	OCWEN LOAN SERVICING LLC	1	\$150,000.00	0.02%	0	\$0
	OKLAHOMA FIDELITY BANK, A DIVISION OF FIDELITY BANK, A FEDER	1	\$135,244.47	0.01%	0	\$0
	OLD LINE BANK	2	\$655,500.00	0.07%	0	\$0
	OLD POINT MORTGAGE, LLC, A LLC	1	\$97,000.00	0.01%	0	\$0
	ON Q FINANCIAL INC	4	\$1,465,626.20	0.16%	0	\$0
	ONY GLO INC DBA LOANLOCK A CORPORATION	1	\$393,700.00	0.04%	0	\$0
	ONYX LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$224,885.18	0.02%	0	\$0
	OPEN MORTGAGE, LLC	1	\$328,200.00	0.04%	0	\$0
	OPES ADVISORS, INC	2	\$773,132.26	0.08%	0	\$0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$363,000.00	0.04%	0	\$0
	ORRSTOWN BANK BANK	1	\$151,000.00	0.02%	0	\$0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$164,000.00	0.02%	0	\$0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$302,196.84	0.03%	0	\$0
	PACOR MORTGAGE CORP., A CORPORATION	1	\$260,000.00	0.03%	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	4	\$936,749.31	0.1%	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$777,368.55	0.08%	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	1	\$147,590.78	0.02%	0	\$0
	PARLAY MORTGAGE & PROPERTY, INC	1	\$388,906.49	0.04%	0	\$0
	PEAPACK GLADSTONE BANK, A STATE CHA	1	\$245,200.00	0.03%	0	\$0
	PENNYMAC LOAN SERVICES, LLC	11	\$3,009,309.00	0.32%	0	\$0
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$200,000.00	0.02%	0	\$0
	PEOPLES BANK	1	\$105,709.37	0.01%	0	\$0
	PEOPLES BANK (MS)	1	\$113,920.00	0.01%	0	\$0
	PEOPLES BANK A KANSAS CORPORATION	2	\$421,899.08	0.05%	0	\$0

	PEOPLES BANK OF COMMERCE	1	\$127,461.25	0.01%	0	\$0
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$155,000.00	0.02%	0	\$0
	PEOPLES NATIONAL BANK	1	\$156,274.70	0.02%	0	\$0
	PEOPLES NATIONAL BANK A NATIONAL BANK	4	\$1,196,018.76	0.13%	0	\$0
	PERL MORTGAGE INC	2	\$556,646.71	0.06%	0	\$0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$145,000.00	0.02%	0	\$0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$441,775.11	0.05%	0	\$0
	PHH MORTGAGE CORPORATION	13	\$2,011,242.76	0.22%	0	\$0
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$186,000.00	0.02%	0	\$0
	PILGRIM MORTGAGE LLC	1	\$236,353.83	0.03%	0	\$0
	PINNACLE BANK	1	\$144,493.71	0.02%	0	\$0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	3	\$630,180.32	0.07%	0	\$0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$197,000.00	0.02%	0	\$0
	PLAINS COMMERCE BANK A CORPORATION	3	\$306,737.75	0.03%	0	\$0
	PLAZA HOME MORTGAGE	14	\$3,541,430.22	0.38%	0	\$0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	46	\$7,103,137.63	0.76%	0	\$0
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$285,000.00	0.03%	0	\$0
	POLARIS HOME FUNDING CORP	1	\$174,509.33	0.02%	0	\$0
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	2	\$253,412.88	0.03%	0	\$0
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$199,423.91	0.02%	0	\$0
	PRECIOUS REALTY & MORTGAGE LLC, LIMITED LIABILITY COMPANY	1	\$145,845.63	0.02%	0	\$0
	PREMIER LENDING, INC, A CORPORATION	1	\$334,112.02	0.04%	0	\$0
	PREMIUM MORTGAGE CORP	1	\$128,725.00	0.01%	0	\$0
	PREMIUM MORTGAGE CORPORATION	5	\$913,770.63	0.1%	0	\$0
	PRESIDENTIAL BANK, FSB	1	\$285,461.52	0.03%	0	\$0
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$160,548.58	0.02%	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$341,510.00	0.04%	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$919,760.41	0.1%	0	\$0
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$294,000.00	0.03%	0	\$0
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$255,000.00	0.03%	0	\$0

	PRIMELENDING, A PLAINSCAPITAL COMPANY	67	\$14,565,951.03	1.56%	0	\$0
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$116,386.27	0.01%	0	\$0
	PRIMUS LENDING CORP A CALIFORNIA CORPORATION	1	\$239,336.41	0.03%	0	\$0
	PRIORITY HOME MORTGAGE L P	1	\$345,000.00	0.04%	0	\$0
	PRIORITY HOME MORTGAGE LP	1	\$415,863.06	0.04%	0	\$0
	PRIVATE BANK OF BUCKHEAD	1	\$349,123.35	0.04%	0	\$0
	PRIVATE BANK OF BURKHEAD	1	\$328,828.49	0.04%	0	\$0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	18	\$3,951,667.66	0.42%	0	\$0
	PROVINCE MORTGAGE ASSOICATES, INC	1	\$150,582.48	0.02%	0	\$0
	QUICKEN LOANS INC	952	\$201,809,933.12	21.65%	0	\$0
	RABUN COUNTY BANK A GEORGIA STATE BANK	1	\$117,682.78	0.01%	0	\$0
	RADIUS FINANCIAL GROUP INC	2	\$458,800.00	0.05%	0	\$0
	RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	1	\$424,100.00	0.05%	0	\$0
	RATE RABBIT INC	1	\$415,847.00	0.04%	0	\$0
	REGENCY MORTGAGE CORPORATION	1	\$364,988.02	0.04%	0	\$0
	REGIONS BANK DBA REGIONS MORTGAGE	19	\$3,080,267.88	0.33%	0	\$0
	RELIANCE FINANCIAL GROUP, INC	1	\$190,000.00	0.02%	0	\$0
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	2	\$765,341.33	0.08%	0	\$0
	RELIANCE FIRST CAPITAL, LLC	1	\$168,000.00	0.02%	0	\$0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$115,696.85	0.01%	0	\$0
	RELIANCE FIRST CAPITAL, LLC, A DELWARE LIMITED LIABILITY COM	1	\$240,235.43	0.03%	0	\$0
	REPUBLIC BANK & TRUST	1	\$156,800.00	0.02%	0	\$0
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$161,456.02	0.02%	0	\$0
	RESIDENTIAL HOME MORTGAGE CORPORATI	1	\$544,595.48	0.06%	0	\$0
	RESIDENTIAL MORTGAGE SERVICES INC	16	\$3,432,062.39	0.37%	0	\$0
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$237,811.00	0.03%	0	\$0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$296,178.80	0.03%	0	\$0
	RESMAC, INC	1	\$397,875.69	0.04%	0	\$0
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, A CALIFORN	1	\$271,258.40	0.03%	0	\$0
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	1	\$417,000.00	0.04%	0	\$0

RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIMITED L	1	\$145,000.00	0.02%	0	\$0
RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$239,200.00	0.03%	0	\$0
ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$195,000.00	0.02%	0	\$0
ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$216,408.35	0.02%	0	\$0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$204,000.00	0.02%	0	\$0
ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION	1	\$321,608.29	0.03%	0	\$0
ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$298,726.74	0.03%	0	\$0
ROYAL UNITED MORTGAGE LLC	4	\$444,084.93	0.05%	0	\$0
RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$248,161.93	0.03%	0	\$0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$533,520.74	0.06%	0	\$0
SAGE BANK	1	\$170,925.00	0.02%	0	\$0
SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$199,447.81	0.02%	0	\$0
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$191,469.13	0.02%	0	\$0
SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$78,400.00	0.01%	0	\$0
SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI	1	\$311,137.33	0.03%	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$405,376.04	0.04%	0	\$0
SEMPER HOME LOANS, INC	2	\$289,450.00	0.03%	0	\$0
SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$75,500.00	0.01%	0	\$0
SEVERN SAVINGS BANK FSB A FEDERAL SAVINGS BANK	2	\$559,745.71	0.06%	0	\$0
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$395,727.93	0.04%	0	\$0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$437,349.40	0.05%	0	\$0
SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$203,459.26	0.02%	0	\$0
SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$129,500.00	0.01%	0	\$0
SIMMONS BANK	2	\$246,211.74	0.03%	0	\$0
SIoux FALLS FEDERAL CREDIT UNION	1	\$211,000.00	0.02%	0	\$0

SIRVA MORTGAGE	2	\$421,282.94	0.05%	0	\$0
SKYLINE FINANCIAL CORP ., A CALIFORNIA CORPORATION	1	\$308,133.60	0.03%	0	\$0
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$76,787.10	0.01%	0	\$0
SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$233,353.00	0.03%	0	\$0
SOUND CREDIT UNION	1	\$223,750.29	0.02%	0	\$0
SOUTH WIND FINANCIAL, INC	1	\$225,000.00	0.02%	0	\$0
SOUTHERN FIRST BANK	1	\$324,000.00	0.03%	0	\$0
SOUTHERN STATES BANK, AN ALABAMA BANKING CORPORATION	1	\$171,524.43	0.02%	0	\$0
SOUTHERN TRUST MORTGAGE LLC	1	\$232,097.39	0.02%	0	\$0
SOUTHWEST BANK	1	\$152,200.00	0.02%	0	\$0
STARION BANK	1	\$270,726.72	0.03%	0	\$0
STATE FARM BANK, F.S.B	4	\$394,100.00	0.04%	0	\$0
STATEWIDE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$271,800.00	0.03%	0	\$0
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$256,000.00	0.03%	0	\$0
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$388,000.00	0.04%	0	\$0
STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$295,000.00	0.03%	0	\$0
STOCKMAN BANK OF MONTANA	2	\$366,338.81	0.04%	0	\$0
STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$153,770.49	0.02%	0	\$0
STONEGATE MORTGAGE CORPORATION	11	\$2,462,473.77	0.26%	0	\$0
STONEHAVEN MORTGAGE INCORPORATED	1	\$175,000.00	0.02%	0	\$0
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$619,304.96	0.07%	0	\$0
SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$140,129.85	0.02%	0	\$0
SUMMIT MORTGAGE CORPORATION	2	\$708,000.00	0.08%	0	\$0
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$272,000.00	0.03%	0	\$0
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$187,500.00	0.02%	0	\$0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$196,455.30	0.02%	0	\$0
SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$191,075.00	0.02%	0	\$0
SUNSET BANK & SAVINGS, A STATE SAVINGS BANK	1	\$156,559.80	0.02%	0	\$0
SUNSTREET MORTGAGE, LLC	2	\$597,269.68	0.06%	0	\$0
SUNTRUST MORTGAGE, INC	33	\$8,175,011.24	0.88%	0	\$0



SUNVEST MORTGAGE GROUP LLC, A FLORIDA LIMITED LIABILITY COMP	1	\$174,522.34	0.02%	0	\$0
SYNERGY ONE LENDING, INC	1	\$300,000.00	0.03%	0	\$0
SYNERGY ONE LENDING, INC. A CORPORATION	1	\$169,055.72	0.02%	0	\$0
SYNOVUS MORTGAGE CORP A CORPORATION	1	\$332,066.30	0.04%	0	\$0
T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$380,973.05	0.04%	0	\$0
TAM LENDING CENTER INC	1	\$180,000.00	0.02%	0	\$0
TCF NATIONAL BANK	5	\$881,333.55	0.09%	0	\$0
TEXAS LOAN STAR, INC	1	\$417,000.00	0.04%	0	\$0
THE ARLINGTON BANK	1	\$89,000.00	0.01%	0	\$0
THE BANK OF CANTON A CORPORATION	1	\$236,000.00	0.03%	0	\$0
THE CITIZENS BANK, A STATE BANK	1	\$78,781.58	0.01%	0	\$0
THE EQUITABLE BANK, SSB	1	\$245,000.00	0.03%	0	\$0
THE FARMERS BANK	1	\$99,000.00	0.01%	0	\$0
THE FEDERAL SAVINGS BANK - COR	1	\$417,000.00	0.04%	0	\$0
THE FIRST NATIONAL BANK OF TRENTON	1	\$112,773.04	0.01%	0	\$0
THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$153,600.00	0.02%	0	\$0
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$261,763.98	0.03%	0	\$0
THE HOME EQUITY NETWORK LLC	1	\$224,010.00	0.02%	0	\$0
THE HOME LOAN EXPERT, LLC	1	\$143,601.84	0.02%	0	\$0
THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY CORPORATION	2	\$370,800.00	0.04%	0	\$0
THE HUNTINGTON NATIONAL BANK	25	\$3,597,391.22	0.39%	0	\$0
THE MORTGAGE COMPANY	1	\$102,711.21	0.01%	0	\$0
THE MORTGAGE FIRM INC A CORPORATION	1	\$173,500.00	0.02%	0	\$0
THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$40,000.00	0%	0	\$0
TIAA-CREF TRUST COMPANY, FSB	1	\$178,900.00	0.02%	0	\$0
TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$185,700.00	0.02%	0	\$0
TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$243,415.57	0.03%	0	\$0
TJC MORTGAGE, INC	1	\$168,000.00	0.02%	0	\$0
TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$215,000.00	0.02%	0	\$0
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$249,281.25	0.03%	0	\$0
TOTAL MEDIA MANAGEMENT LLC DBA NEW	1	\$119,962.70	0.01%	0	\$0
	1	\$213,500.00	0.02%	0	\$0

	TOTAL MEDIA MANAGEMENT, LLC DBA NEW SOUTH MORTGAGE					
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$145,028.50	0.02%	0	\$0
	TOWNEBANK	2	\$517,600.00	0.06%	0	\$0
	TOWNEBANK MORTGAGE A CORPORATION	2	\$474,270.05	0.05%	0	\$0
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$340,000.00	0.04%	0	\$0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	2	\$635,200.00	0.07%	0	\$0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$207,183.58	0.02%	0	\$0
	TRIDENT MORTGAGE COMPANY LP	4	\$1,142,056.25	0.12%	0	\$0
	TRINITY OAKS MORTGAGE,LLC	1	\$214,162.50	0.02%	0	\$0
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$140,500.00	0.02%	0	\$0
	TRU MORTGAGE A CALIFORNIA CORPORATION	1	\$169,330.51	0.02%	0	\$0
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$214,900.00	0.02%	0	\$0
	TRUST MORTGAGE LENDING CORP	1	\$117,337.25	0.01%	0	\$0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	10	\$1,836,801.65	0.2%	0	\$0
	U.S. BANK N.A	73	\$14,443,644.57	1.55%	0	\$0
	UNIFIRST MORTGAGE CORPORATION	1	\$204,448.89	0.02%	0	\$0
	UNION MORTGAGE GROUP, INC.A CORPORATION	1	\$125,000.00	0.01%	0	\$0
	UNITED AMERICAN MORTGAGE CORPORATIO	1	\$417,000.00	0.04%	0	\$0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$237,840.56	0.03%	0	\$0
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$136,500.00	0.01%	0	\$0
	UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION	1	\$255,800.66	0.03%	0	\$0
	UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING COR	1	\$108,000.00	0.01%	0	\$0
	UNITED PREMIER FUNDING LLC	1	\$178,200.00	0.02%	0	\$0
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$270,000.00	0.03%	0	\$0
	UNITED WHOLESALE MORTGAGE	62	\$15,414,171.36	1.65%	0	\$0
	UNIVERSAL LENDING CORPORATION	1	\$222,745.03	0.02%	0	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$677,365.00	0.07%	0	\$0

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$295,000.00	0.03%	0	\$0
	US MORTGAGELINE	2	\$420,000.00	0.05%	0	\$0
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$175,513.36	0.02%	0	\$0
	USA DIRECT FUNDING	1	\$121,159.33	0.01%	0	\$0
	USAA FEDERAL SAVINGS BANK	47	\$8,411,329.03	0.9%	0	\$0
	V.I.P. MORTGAGE, INC	2	\$290,000.00	0.03%	0	\$0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$116,500.00	0.01%	0	\$0
	VERIDIAN CREDIT UNION	1	\$52,500.00	0.01%	0	\$0
	VICTORIA FINANCIAL CORP	1	\$370,000.00	0.04%	0	\$0
	VICTORIAN FINANCE, LLC	3	\$448,564.85	0.05%	0	\$0
	VILLAGE MORTGAGE COMPANY, INC	1	\$151,597.09	0.02%	0	\$0
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$287,340.00	0.03%	0	\$0
	WALLICK AND VOLK INC	2	\$354,725.34	0.04%	0	\$0
	WALLICK AND VOLK, INC	1	\$222,109.90	0.02%	0	\$0
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVING	1	\$116,900.00	0.01%	0	\$0
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	3	\$1,101,465.12	0.12%	0	\$0
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$393,000.00	0.04%	0	\$0
	WELLS FARGO BANK, N.A	872	\$158,980,895.71	17.05%	1	\$230,105
	WESBANCO BANK, INC	4	\$737,634.50	0.08%	0	\$0
	WESTBURY BANK, A CORPORATION	1	\$168,000.00	0.02%	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$557,000.00	0.06%	0	\$0
	WR STARKEY MORTGAGE LLP	1	\$360,000.00	0.04%	0	\$0
	WYNDHAM CAPITAL MORTGAGE , INC ., A CORPORATION	1	\$310,500.00	0.03%	0	\$0
	WYNDHAM CAPITAL MORTGAGE INC	1	\$268,256.22	0.03%	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$302,684.08	0.03%	0	\$0
	WYOMING BANK AND TRUST A CORPORATION	1	\$320,032.66	0.03%	0	\$0
	YELLOWSTONE BANK	1	\$160,000.00	0.02%	0	\$0
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$377,368.30	0.04%	0	\$0
	Unavailable	1	\$193,463.60	0.03%	0	\$0
<b>Total</b>		<b>4,448</b>	<b>\$932,339,242.82</b>	<b>100%</b>	<b>1</b>	<b>\$230,105</b>
31418CH23	CITIBANK,N.A	4	\$2,392,672.89	60.9%	0	\$0
	MK LENDING CORP	1	\$636,150.00	16.19%	0	\$0
	NEW PENN FINANCIAL, LLC	1	\$900,000.00	22.91%	0	\$0
<b>Total</b>		<b>6</b>	<b>\$3,928,822.89</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>

31418CH31	AFMC MORTGAGE	1	\$338,748.84	1.54%	0	\$0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$269,764.02	1.23%	0	\$0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$269,411.27	1.23%	0	\$0
	AMERICAN FINANCIAL MORTGAGE CORP	1	\$95,317.32	0.43%	0	\$0
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY	3	\$1,002,253.17	4.56%	0	\$0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY	2	\$680,990.55	3.1%	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY	2	\$525,724.00	2.39%	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$382,977.42	1.74%	0	\$0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$644,825.32	2.94%	0	\$0
	CALIBER HOME LOANS, INC	1	\$225,000.00	1.02%	0	\$0
	CITIBANK, N.A	3	\$499,239.22	2.27%	0	\$0
	CLEAR MOUNTAIN BANK	1	\$183,935.26	0.84%	0	\$0
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$300,000.00	1.37%	0	\$0
	COMMUNITYBANK OF TEXAS, NA	1	\$187,684.23	0.85%	0	\$0
	FAIRFIELD COUNTY BANK	1	\$292,035.48	1.33%	0	\$0
	FINANCE OF AMERICA MORTGAGE LLC., A DELAWARE LIMITED LIABILITY	1	\$385,044.92	1.75%	0	\$0
	FIRST COLLINSVILLE BANK, A CORPORATION	4	\$768,675.69	3.5%	0	\$0
	FIRST COUNTY BANK, A CORPORATION	1	\$151,248.44	0.69%	0	\$0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$195,439.00	0.89%	0	\$0
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	1	\$387,334.18	1.76%	0	\$0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$229,948.40	1.05%	0	\$0
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$135,766.62	0.62%	0	\$0
	HOMETRUST BANK, A STATE CHARTERED BANK	1	\$202,014.70	0.92%	0	\$0
	HOMETRUST MORTGAGE COMPANY	1	\$278,507.93	1.27%	0	\$0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$179,607.49	0.82%	0	\$0
	HOWARD HANNA MORTGAGE, AN OHIO CORPORATION	1	\$178,313.94	0.81%	0	\$0

	JPMORGAN CHASE BANK, N.A	18	\$5,301,449.97	24.14%	0	\$0
	LOANDEPOT.COM, LLC	1	\$210,146.45	0.96%	0	\$0
	LRS FINANCIAL NETWORK, INC	1	\$406,336.79	1.85%	0	\$0
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$440,243.23	2%	0	\$0
	NJ LENDERS CORP	1	\$268,664.96	1.22%	0	\$0
	ONY GLO, INC. DBA CAPITAL ENED HOME LOANS A CORPORATION	1	\$251,650.69	1.15%	0	\$0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$199,341.63	0.91%	0	\$0
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES	1	\$269,111.18	1.23%	0	\$0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$214,276.84	0.98%	0	\$0
	STIFEL BANK AND TRUST	1	\$330,855.94	1.51%	0	\$0
	SUNTRUST MORTGAGE, INC	5	\$1,726,159.57	7.86%	0	\$0
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$343,864.29	1.57%	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$207,252.53	0.94%	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	1	\$258,128.82	1.18%	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC., A FLORIDA LIMITED	1	\$255,011.34	1.16%	0	\$0
	WEICHERT FINANCIAL SERVICES CORP A CORPORATION	1	\$416,299.61	1.9%	0	\$0
	WELLS FARGO BANK, N.A	5	\$1,459,529.73	6.65%	0	\$0
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$415,597.38	1.87%	0	\$0
<b>Total</b>		<b>81</b>	<b>\$21,963,728.36</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
31418CH49	JPMORGAN CHASE BANK, N.A	3	\$1,490,424.15	100%	0	\$0
<b>Total</b>		<b>3</b>	<b>\$1,490,424.15</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
31418CH56	BANK OF AMERICA, N.A	2	\$169,185.88	3.15%	0	\$0
	CARTUS HOME LOANS	1	\$168,100.00	3.13%	0	\$0
	COMPASS BANK	1	\$108,846.42	2.03%	0	\$0
	HSBC BANK USA, N.A	1	\$137,610.15	2.56%	0	\$0
	LOANDEPOT.COM, LLC	3	\$605,524.00	11.27%	0	\$0
	NATIONSTARMORTGAGE	10	\$1,774,185.34	33.01%	0	\$0
	QUICKEN LOANS INC	12	\$2,213,569.46	41.18%	0	\$0
	THE HUNTINGTON NATIONAL BANK	2	\$197,814.65	3.67%	0	\$0
<b>Total</b>		<b>32</b>	<b>\$5,374,835.90</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
31418CH64	BANK OF AMERICA, N.A	1	\$165,900.00	0.69%	0	\$0
	CARTUS HOME LOANS	1	\$286,923.73	1.2%	0	\$0

	DITECH FINANCIAL LLC	45	\$8,757,685.58	36.65%	0	\$0
	EAGLEBANK	1	\$300,000.00	1.26%	0	\$0
	FIFTH THIRD MORTGAGE COMPANY	1	\$82,300.00	0.34%	0	\$0
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$287,445.00	1.2%	0	\$0
	LOANDEPOT.COM, LLC	4	\$629,850.00	2.64%	0	\$0
	M&T BANK	1	\$141,443.77	0.59%	0	\$0
	NATIONSTARMORTGAGE	35	\$7,372,683.01	30.86%	0	\$0
	PHH MORTGAGE CORPORATION	3	\$477,569.18	2%	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$231,043.07	0.97%	0	\$0
	QUICKEN LOANS INC	27	\$5,159,567.58	21.6%	0	\$0
<b>Total</b>		<b>121</b>	<b>\$23,892,410.92</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
31418CH72	BANK OF AMERICA, N.A	2	\$189,891.67	3.06%	0	\$0
	DITECH FINANCIAL LLC	20	\$2,850,991.98	45.97%	0	\$0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$175,200.00	2.82%	0	\$0
	NATIONSTARMORTGAGE	11	\$1,476,580.43	23.81%	0	\$0
	PHH MORTGAGE CORPORATION	1	\$135,923.37	2.19%	0	\$0
	QUICKEN LOANS INC	9	\$1,373,712.93	22.15%	0	\$0
<b>Total</b>		<b>44</b>	<b>\$6,202,300.38</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
31418CH80	BANK OF AMERICA, N.A	3	\$380,213.53	9.45%	0	\$0
	NATIONSTARMORTGAGE	11	\$1,982,700.10	49.29%	0	\$0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$35,856.11	0.89%	0	\$0
	QUICKEN LOANS INC	10	\$1,623,418.83	40.37%	0	\$0
<b>Total</b>		<b>25</b>	<b>\$4,022,188.57</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
31418CH98	DITECH FINANCIAL LLC	13	\$1,955,433.46	47.46%	0	\$0
	LOANDEPOT.COM, LLC	3	\$363,000.00	8.81%	0	\$0
	NATIONSTARMORTGAGE	9	\$1,801,399.49	43.73%	0	\$0
<b>Total</b>		<b>25</b>	<b>\$4,119,832.95</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
31418CHA5	1ST PRIORITY MORTGAGE, INC	1	\$113,178.89	0.06%	0	\$0
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$229,953.39	0.12%	0	\$0
	A+ MORTGAGE SERVICES	1	\$93,814.93	0.05%	0	\$0
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	1	\$150,000.00	0.08%	0	\$0
	ACCUNET MORTGAGE LLC	1	\$148,919.60	0.08%	0	\$0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$155,850.00	0.08%	0	\$0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY	1	\$207,550.00	0.11%	0	\$0

COMPANY						
ACNB BANK	1	\$149,000.00	0.08%	0	\$0	
AFMC MORTGAGE	1	\$183,667.51	0.1%	0	\$0	
ALPINE BANK	1	\$208,516.65	0.11%	0	\$0	
AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$238,487.24	0.13%	0	\$0	
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$160,117.65	0.09%	0	\$0	
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$241,193.30	0.13%	0	\$0	
AMERICAN HOME MORTGAGE, INC	1	\$60,000.00	0.03%	0	\$0	
AMERISAVE MORTGAGE CORPORATION	7	\$1,344,587.48	0.72%	0	\$0	
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	6	\$1,556,399.79	0.83%	0	\$0	
APEX HOME LOANS INC A CORPORATION	1	\$378,156.51	0.2%	0	\$0	
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	1	\$75,459.66	0.04%	0	\$0	
BANK OF AMERICA, N.A	3	\$252,868.00	0.13%	0	\$0	
BANK OF AMERICAN FORK	1	\$157,321.20	0.08%	0	\$0	
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$148,000.00	0.08%	0	\$0	
BANK OF DUDLEY	1	\$100,000.00	0.05%	0	\$0	
BANK OF ENGLAND	1	\$235,200.00	0.13%	0	\$0	
BANK OF LEXINGTON, INC	1	\$127,072.07	0.07%	0	\$0	
BANK OF NORTH CAROLINA	1	\$313,463.11	0.17%	0	\$0	
BANK OF NORTH CAROLINA, COMMUNITY BANK	1	\$69,499.07	0.04%	0	\$0	
BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$73,661.12	0.04%	0	\$0	
BANK OF THE OZARKS	5	\$1,054,309.58	0.56%	0	\$0	
BANK OF THE PACIFIC	1	\$90,000.00	0.05%	0	\$0	
BANKERS MORTGAGE LENDING INC	1	\$198,550.11	0.11%	0	\$0	
BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$45,271.56	0.02%	0	\$0	
BANKVISTA	1	\$99,239.58	0.05%	0	\$0	
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$118,134.34	0.06%	0	\$0	
BERKSHIRE BANK, A BANKING CORPORATION	1	\$372,299.01	0.2%	0	\$0	
BLACKRIDGE BANK, A NORTH DAKOTA CHARTERED BANK	1	\$119,096.40	0.06%	0	\$0	
BLACKRIDGEBANK	1	\$323,238.93	0.17%	0	\$0	
BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	\$112,189.26	0.06%	0	\$0	
BLUE HILLS BANK	1	\$248,187.64	0.13%	0	\$0	
BNC NATIONAL BANK	4	\$1,027,757.38	0.55%	0	\$0	

BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$81,906.88	0.04%	0	\$0
BRANCH BANKING AND TRUST COMPANY	38	\$6,518,879.19	3.47%	0	\$0
BRIDGEWATER SAVINGS BANK	1	\$116,897.71	0.06%	0	\$0
BUSEY BANK	4	\$777,823.49	0.41%	0	\$0
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$99,275.06	0.05%	0	\$0
CALIBER HOME LOANS, INC	3	\$455,065.93	0.24%	0	\$0
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$198,568.79	0.11%	0	\$0
CITIBANK,N.A	44	\$6,047,958.64	3.22%	0	\$0
CITIZENS BANK, NA	15	\$2,395,510.94	1.28%	0	\$0
CITIZENS NATIONAL BANK NA	1	\$365,332.20	0.19%	0	\$0
CITY BANK DBA CITY BANK MORTGAGE	1	\$258,115.14	0.14%	0	\$0
COMPASS BANK	2	\$439,521.62	0.23%	0	\$0
CORNERSTONE HOME LENDING, INC	2	\$437,004.06	0.23%	0	\$0
CORRESPONDENT(LINCOLN SAVINGS BANK)	1	\$96,550.46	0.05%	0	\$0
CORRESPONDENT(OPES ADVISORS, INC.)	1	\$242,563.00	0.13%	0	\$0
CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$120,051.74	0.06%	0	\$0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$147,586.28	0.08%	0	\$0
DAS ACQUISITION COMPANY LLC	1	\$74,470.23	0.04%	0	\$0
DITECH FINANCIAL LLC	7	\$1,188,575.95	0.63%	0	\$0
DL EVANS BANK, AN IDAHO CORPORATION	1	\$70,242.08	0.04%	0	\$0
EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	\$174,000.00	0.09%	0	\$0
EMC HOLDINGS LLC	1	\$189,375.00	0.1%	0	\$0
ENTERPRISE BANK AND TRUST	1	\$279,000.00	0.15%	0	\$0
F & M BANK	1	\$297,853.18	0.16%	0	\$0
F AND M BANK	1	\$86,567.85	0.05%	0	\$0
F&M BANK, A STATE BANK	1	\$174,860.04	0.09%	0	\$0
FARMERS AND MERCHANTS BANK	1	\$106,005.21	0.06%	0	\$0
FBT MORTGAGE ,LLC	1	\$319,725.53	0.17%	0	\$0
FIFTH THIRD MORTGAGE COMPANY	17	\$2,168,617.94	1.16%	0	\$0
FIRST COLLINSVILLE BANK, A CORPORATION	1	\$210,274.48	0.11%	0	\$0
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$101,226.10	0.05%	0	\$0
FIRST FEDERAL BANK OF WISCONSIN	1	\$200,000.00	0.11%	0	\$0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$214,816.55	0.11%	0	\$0
FIRST HARRISON BANK	1	\$178,703.52	0.1%	0	\$0
FIRST HOME MORTGAGE CORPORATION	1	\$297,825.17	0.16%	0	\$0



FIRST MIDWEST BANK, A STATE BANK	3	\$491,317.91	0.26%	0	\$0
FIRST PREMIER BANK	1	\$53,262.64	0.03%	0	\$0
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$171,553.94	0.09%	0	\$0
FIRSTBANK	13	\$2,905,687.30	1.55%	0	\$0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$391,805.39	0.21%	0	\$0
FLANAGAN STATE BANK A CORPORATION	1	\$258,329.18	0.14%	0	\$0
FLANAGAN STATE BANK, A CORPORATION	1	\$142,700.00	0.08%	0	\$0
FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$400,000.00	0.21%	0	\$0
FORTUNEBANK	1	\$198,575.13	0.11%	0	\$0
FREEDOM MORTGAGE CORPORATION	2	\$360,213.17	0.19%	0	\$0
FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$148,926.59	0.08%	0	\$0
GENEVA FINANCIAL,LLC	1	\$208,212.30	0.11%	0	\$0
GLACIER BANK	4	\$506,210.26	0.27%	0	\$0
GREAT SOUTHERN BANK	3	\$419,937.48	0.22%	0	\$0
GREENTREE MORTGAGE COMPANY, L.P	1	\$147,919.60	0.08%	0	\$0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,748,855.35	0.93%	0	\$0
GUARANTY BANK AND TRUST N A	1	\$170,429.62	0.09%	0	\$0
GULF COAST BANK AND TRUST COMPANY	1	\$200,000.00	0.11%	0	\$0
HANTZ BANK A MICHIGAN CORPORATION	2	\$543,188.03	0.29%	0	\$0
HANTZ BANK, A MICHIGAN CORPORATION	1	\$224,000.00	0.12%	0	\$0
HAPPY STATE BANK	1	\$52,129.17	0.03%	0	\$0
HARVEST BANK	1	\$79,920.18	0.04%	0	\$0
HEARTLAND NATIONAL BANK	2	\$212,866.86	0.11%	0	\$0
HERITAGE OAKS BANK	1	\$408,000.00	0.22%	0	\$0
HILLS BANK AND TRUST COMPANY	2	\$262,750.09	0.14%	0	\$0
HOME BANK, NATIONAL ASSOCIATION	1	\$310,000.00	0.17%	0	\$0
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$413,976.99	0.22%	0	\$0
HOMESERVICES LENDING, LLC	1	\$350,473.91	0.19%	0	\$0
HOMESTAR FINANCIAL CORPORATION	1	\$115,964.17	0.06%	0	\$0
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	4	\$1,028,746.10	0.55%	0	\$0
HOMeward RESIDENTIAL INC	1	\$272,000.00	0.14%	0	\$0
HOWARD BANK	1	\$78,420.04	0.04%	0	\$0
IDEAL HOME LOANS, LLC	1	\$337,598.38	0.18%	0	\$0
IDEAL HOME LOANS,LLC	1	\$127,078.07	0.07%	0	\$0
INLAND BANK AND TRUST	1	\$377,245.21	0.2%	0	\$0

	INLAND BANK AND TRUST, A CORPORATION	1	\$188,649.15	0.1%	0	\$0
	INLANTA MORTGAGE, INC	1	\$75,300.00	0.04%	0	\$0
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$105,656.52	0.06%	0	\$0
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$164,323.34	0.09%	0	\$0
	INTERCOASTAL MORTGAGE COMPANY	1	\$209,530.55	0.11%	0	\$0
	INTERFIRST MORTGAGE COMPANY	2	\$391,013.55	0.21%	0	\$0
	INTRUST BANK N.A	1	\$158,775.92	0.08%	0	\$0
	JEANNA D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$134,814.08	0.07%	0	\$0
	JMAC LENDING, INC	1	\$93,727.60	0.05%	0	\$0
	JPMORGAN CHASE BANK, N.A	111	\$22,480,169.70	11.98%	0	\$0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$86,352.74	0.05%	0	\$0
	KEARNY BANK A FEDERAL SAVINGS BANK	1	\$148,000.00	0.08%	0	\$0
	KMNORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$87,117.96	0.05%	0	\$0
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	\$644,560.62	0.34%	0	\$0
	LEGACY TEXAS BANK	1	\$98,373.41	0.05%	0	\$0
	LINCOLN SAVINGS BANK	1	\$77,000.00	0.04%	0	\$0
	LOANDEPOT.COM, LLC	11	\$2,384,022.33	1.27%	0	\$0
	M&T BANK	7	\$1,312,568.79	0.7%	0	\$0
	MAXREAL CUPERTINO, A CORPORATION	1	\$213,890.38	0.11%	0	\$0
	MB FINANCIAL BANK	7	\$1,524,934.31	0.81%	0	\$0
	MEMBERS 1ST CREDIT UNION	1	\$140,924.28	0.08%	0	\$0
	MEMBERS 1ST FEDERAL CREDIT UNION	2	\$242,898.26	0.13%	0	\$0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$200,000.00	0.11%	0	\$0
	MERIT BANK	1	\$116,361.31	0.06%	0	\$0
	MILEND, INC	1	\$172,746.74	0.09%	0	\$0
	MILLENNIUM BANK	1	\$237,267.39	0.13%	0	\$0
	MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	\$336,256.29	0.18%	0	\$0
	MORTGAGE ADVANTAGE LENDING LLC	1	\$181,526.25	0.1%	0	\$0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$202,738.73	0.11%	0	\$0
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$417,000.00	0.22%	0	\$0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$268,055.28	0.14%	0	\$0
	MORTGAGE FINANCIAL, INC	1	\$114,171.69	0.06%	0	\$0
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$67,513.39	0.04%	0	\$0
	MORTGAGE SOLUTIONS OF ST LOUIS LLC, A MISSOURI LIMITED LIAB	1	\$270,028.15	0.14%	0	\$0

	MOUNTAIN AMERICA FEDERAL CREDIT UNION	4	\$405,847.63	0.22%	0	\$0
	MOVEMENT MORTGAGE, LLC	2	\$328,951.98	0.18%	0	\$0
	MUTUAL OF OMAHA MORTGAGE, LLC	1	\$385,223.44	0.21%	0	\$0
	NATIONS RELIABLE LENDING LLC	2	\$294,662.26	0.16%	0	\$0
	NATIONSTARMORTGAGE	15	\$2,936,318.29	1.56%	0	\$0
	NBH BANK	1	\$138,985.08	0.07%	0	\$0
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$154,876.39	0.08%	0	\$0
	NEIGHBORS FEDERAL CREDIT UNION	1	\$106,239.26	0.06%	0	\$0
	NEW YORK COMMUNITY BANK	3	\$465,000.00	0.25%	0	\$0
	NORTH SHORE BANK OF COMMERCE	1	\$112,180.82	0.06%	0	\$0
	NORTH STATE BANK MORTGAGE	1	\$169,503.34	0.09%	0	\$0
	NORTHERN BANK AND TRUST COMPANY	1	\$222,719.50	0.12%	0	\$0
	NOVA FINANCIAL AND INVESTMENT CORPO	2	\$493,966.01	0.26%	0	\$0
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$223,400.32	0.12%	0	\$0
	OAK STAR BANK	2	\$542,443.31	0.29%	0	\$0
	ON Q FINANCIAL, INC	1	\$159,920.00	0.09%	0	\$0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$87,000.00	0.05%	0	\$0
	ONY GLO INC DBA LOANLOCK A CORPORATION	1	\$385,800.00	0.21%	0	\$0
	OPES ADVISORS, INC	1	\$260,149.34	0.14%	0	\$0
	OPTIMUM FIRST INC	2	\$480,917.48	0.26%	0	\$0
	PEOPLES BANK	1	\$126,153.91	0.07%	0	\$0
	PEOPLES BANK A KANSAS CORPORATION	1	\$136,300.00	0.07%	0	\$0
	PEOPLES BANK, A STATE CHARTERED BANK	2	\$340,929.27	0.18%	0	\$0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$322,776.62	0.17%	0	\$0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$124,099.67	0.07%	0	\$0
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$147,926.81	0.08%	0	\$0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$253,163.32	0.13%	0	\$0
	PLATTE VALLEY BANK OF MISSOURI	1	\$79,420.04	0.04%	0	\$0
	PLAZA HOME MORTGAGE	1	\$122,920.38	0.07%	0	\$0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	34	\$5,439,288.49	2.9%	0	\$0
	PREMIUM MORTGAGE CORP	1	\$183,216.00	0.1%	0	\$0
	PREMIUM MORTGAGE CORPORATION	1	\$281,954.45	0.15%	0	\$0
	PRESIDENTIAL BANK, FSB	1	\$392,650.00	0.21%	0	\$0

	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$209,933.37	0.11%	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$413,976.99	0.22%	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$496,596.49	0.26%	0	\$0
	PRIMERO HOME LOANS, LLC	2	\$752,317.71	0.4%	0	\$0
	PRIMERO HOME LOANS, LLC DBA SMARTER	1	\$407,513.24	0.22%	0	\$0
	PRIVATE BANK OF BUCKHEAD	1	\$98,745.58	0.05%	0	\$0
	PRIVATEBANK AND TRUST COMPANY (THE) A BANKING CORPORATION	1	\$370,500.00	0.2%	0	\$0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	119	\$23,800,243.59	12.68%	0	\$0
	QUICKEN LOANS INC	37	\$7,850,357.53	4.18%	0	\$0
	RELIANCE BANK	1	\$120,000.00	0.06%	0	\$0
	REPUBLIC BANK AND TRUST	1	\$191,200.00	0.1%	0	\$0
	RESMAC, INC	1	\$111,000.00	0.06%	0	\$0
	RESOURCE BANK NA	1	\$126,079.33	0.07%	0	\$0
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$112,500.00	0.06%	0	\$0
	ROYAL UNITED MORTGAGE LLC	1	\$256,000.00	0.14%	0	\$0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$160,240.72	0.09%	0	\$0
	SEATTLE PACIFIC MORTGAGE INC	1	\$367,352.25	0.2%	0	\$0
	SIMMONS BANK	1	\$106,925.07	0.06%	0	\$0
	STARION BANK	1	\$107,500.00	0.06%	0	\$0
	STARION BANK, A CORPORATION	1	\$102,848.96	0.05%	0	\$0
	STATE BANK AND TRUST COMPANY	1	\$135,000.00	0.07%	0	\$0
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$110,691.70	0.06%	0	\$0
	STATE FARM BANK, F.S.B	35	\$3,287,980.64	1.75%	0	\$0
	STIFEL BANK & TRUST	1	\$413,955.63	0.22%	0	\$0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$102,262.92	0.05%	0	\$0
	STIFEL BANK AND TRUST	3	\$665,099.51	0.35%	0	\$0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	3	\$443,196.30	0.24%	0	\$0
	SUNTRUST MORTGAGE, INC	90	\$16,001,294.47	8.53%	0	\$0
	SYNOVUS MORTGAGE CORP	1	\$348,488.22	0.19%	0	\$0
	SYNOVUS MORTGAGE CORP A CORPORATION	1	\$278,009.27	0.15%	0	\$0
	SYNOVUS MORTGAGE CORP, A CORPORATION	2	\$303,810.44	0.16%	0	\$0
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$53,616.07	0.03%	0	\$0
	THE BANK OF CANTON	1	\$387,190.96	0.21%	0	\$0
	THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	\$207,773.10	0.11%	0	\$0

	THE CITIZENS BANK	1	\$96,298.10	0.05%	0	\$0
	THE HUNTINGTON NATIONAL BANK	11	\$1,399,751.95	0.75%	0	\$0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$155,174.62	0.08%	0	\$0
	TIAA-CREF TRUST COMPANY, FSB	1	\$167,569.09	0.09%	0	\$0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$88,607.17	0.05%	0	\$0
	TOWNE BANK MORTGAGE A CORPORATION	1	\$234,311.17	0.12%	0	\$0
	TOWNEBANK	1	\$84,395.67	0.04%	0	\$0
	TRIDENT MORTGAGE COMPANY LP	1	\$232,303.63	0.12%	0	\$0
	U.S. BANK N.A	35	\$5,920,023.47	3.15%	0	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$100,000.00	0.05%	0	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$312,200.00	0.17%	0	\$0
	USAA FEDERAL SAVINGS BANK	53	\$5,862,174.62	3.12%	1	\$82,340
	VALLEY BANK OF HELENA	1	\$92,000.00	0.05%	0	\$0
	VILLAGE BANK MORTGAGE CORPORATION	1	\$116,912.83	0.06%	0	\$0
	WELLS FARGO BANK, N.A	54	\$12,752,633.63	6.8%	0	\$0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$197,096.90	0.11%	0	\$0
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$354,600.00	0.19%	0	\$0
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	\$321,000.00	0.17%	0	\$0
	YELLOWSTONE BANK	1	\$197,557.36	0.09%	0	\$0
<b>Total</b>		<b>1,036</b>	<b>\$187,665,236.37</b>	<b>100%</b>	<b>1</b>	<b>\$82,340</b>
31418CHF4	1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO	1	\$218,363.74	0.01%	0	\$0
	1ST CAPITAL MORTGAGE LLC	2	\$607,100.10	0.02%	0	\$0
	1ST CHOICE MORTGAGE SERVICES	1	\$424,100.00	0.02%	0	\$0
	1ST COLONIAL COMMUNITY BANK	3	\$793,500.00	0.03%	0	\$0
	1ST CONSTITUTION BANK	1	\$400,000.00	0.01%	0	\$0
	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$239,352.26	0.01%	0	\$0
	1ST MARINER BANK A BANKING CORPORATION	2	\$626,580.33	0.02%	0	\$0
	1ST MARINER BANK, A BANKING CORPORATION	1	\$339,520.94	0.01%	0	\$0
	1ST PREFERENCE MORTGAGE CORPORATION	1	\$220,746.62	0.01%	0	\$0
	1ST SOURCE BANK	32	\$4,657,690.59	0.17%	0	\$0
	A & N MORTGAGE SERVICES, INC	1	\$239,004.50	0.01%	0	\$0
		1	\$411,128.03	0.02%	0	\$0

A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION						
A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	2	\$575,149.96	0.02%	0		\$0
A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$389,600.00	0.01%	0		\$0
A.K.T. AMERICAN CAPITAL, INC	1	\$331,542.59	0.01%	0		\$0
AAA CAPITAL INVESTMENT INC	1	\$336,000.00	0.01%	0		\$0
AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	5	\$1,802,047.10	0.07%	0		\$0
AAKO INC. D/B/A BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLV	1	\$268,000.00	0.01%	0		\$0
AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANI	1	\$240,000.00	0.01%	0		\$0
AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	1	\$291,184.00	0.01%	0		\$0
AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIA	1	\$416,385.67	0.02%	0		\$0
AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$179,752.01	0.01%	0		\$0
AAXY,LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILIT	1	\$182,000.00	0.01%	0		\$0
ABC BANK	1	\$304,000.00	0.01%	0		\$0
ABSOLUTE HOME MORTGAGE CORPORATION	4	\$1,090,710.47	0.04%	0		\$0
ACADEMY MORTGAGE CORPORATION	28	\$8,834,954.30	0.33%	0		\$0
ACADIANA MORTGAGE OF LOUISIANA, INC	2	\$546,733.56	0.02%	0		\$0
ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$488,762.74	0.02%	0		\$0
ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	2	\$800,966.94	0.03%	0		\$0
ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$261,599.13	0.01%	0		\$0
ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$228,000.00	0.01%	0		\$0
ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$231,900.00	0.01%	0		\$0
ACE MORTGAGE LOAN CORP, A FLORIDA CORPORATION	1	\$226,672.36	0.01%	0		\$0
ACG FUNDING INC., A CALIFORNIA CORPORATION	7	\$2,175,168.06	0.08%	0		\$0
ACG FUNDING., A CALIFORNIA CORPORATION	1	\$314,535.94	0.01%	0		\$0
ACOPIA, LLC	1	\$148,794.72	0.01%	0		\$0
ACOPIA, LLC A CORPORATION	7	\$2,186,843.51	0.08%	0		\$0

	ACOPIA, LLC., A CORPORATION	2	\$833,425.48	0.03%	0	\$0
	ADAMS BANK & TRUST A NEBRASKA CORPORATION	1	\$236,000.00	0.01%	0	\$0
	ADVANTAGE LENDING, LLC	1	\$197,708.31	0.01%	0	\$0
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$341,518.13	0.01%	0	\$0
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$364,000.00	0.01%	0	\$0
	ADVISORS MORTGAGE GROUP ,LLC	1	\$135,397.00	0.01%	0	\$0
	ADVISORS MORTGAGE GROUP LLC	2	\$752,873.91	0.03%	0	\$0
	AEM LOAN CORPORATION	2	\$1,151,411.06	0.04%	0	\$0
	AFFILIATED BANK	1	\$277,000.00	0.01%	0	\$0
	AFFIRM HOME LOANS LLC	4	\$1,037,331.34	0.04%	0	\$0
	AFMC MORTGAGE	1	\$314,535.94	0.01%	0	\$0
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$239,062.69	0.01%	0	\$0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$305,409.34	0.01%	0	\$0
	AKT AMERICAN CAPITAL, LNC., A CALIFORNIA CORPORATION	1	\$376,979.79	0.01%	0	\$0
	ALAMANDA MORTGAGE CORPORATION	1	\$415,741.91	0.02%	0	\$0
	ALAMEDA MORTGAGE CORPORATION	2	\$728,000.00	0.03%	0	\$0
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,124,973.75	0.04%	0	\$0
	ALASKA USA MORTGAGE COMPANY	1	\$416,371.94	0.02%	0	\$0
	ALCOVA MORTGAGE LLC	3	\$735,333.32	0.03%	0	\$0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$284,800.00	0.01%	0	\$0
	ALCOVA MORTGAGE LLC., A LIMITED LIABILITY COMPANY	1	\$254,049.50	0.01%	0	\$0
	ALCOVA MORTGAGE, LLC, A LIMITED LIA	1	\$234,000.00	0.01%	0	\$0
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$178,753.39	0.01%	0	\$0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$855,035.04	0.03%	0	\$0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	4	\$1,385,298.15	0.05%	0	\$0
	ALERUS FINANCIAL, NA DBAALERUS MORTGAGE	1	\$200,723.08	0.01%	0	\$0
	ALERUS MORTGAGE	1	\$285,300.00	0.01%	0	\$0
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$329,513.85	0.01%	0	\$0
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPAN	1	\$416,425.49	0.02%	0	\$0
	ALL SQUARE MORTGAGE INC	5	\$1,587,582.01	0.06%	0	\$0
	ALL WESTERN MORTGAGE, INC	2	\$479,065.76	0.02%	0	\$0
		1	\$416,399.18	0.02%	0	\$0

	ALL WESTERN MORTGAGE, INC NMLS 14210					
	ALLEGACY FEDERAL CREDIT UNION	1	\$209,697.43	0.01%	0	\$0
	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	\$209,520.00	0.01%	0	\$0
	ALLEN TATE MORTGAGE PARTNERS, LLC	2	\$678,871.94	0.03%	0	\$0
	ALLEN TATE MORTGAGE PARTNERS, LLC A CORPORATION	1	\$415,500.47	0.02%	0	\$0
	ALLIANCE CREDIT UNION	1	\$208,705.52	0.01%	0	\$0
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	2	\$455,433.20	0.02%	0	\$0
	ALPINE BANK	1	\$397,439.22	0.01%	0	\$0
	ALPINE BANK, A COLORADO CORPORATION	1	\$212,479.49	0.01%	0	\$0
	AMCAP MORTGAGE, LTD	9	\$2,669,595.95	0.1%	0	\$0
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$307,375.94	0.01%	0	\$0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$355,010.21	0.01%	0	\$0
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO A TEXAS LIMITED P	2	\$441,391.05	0.02%	0	\$0
	AMERICA FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA	1	\$265,599.36	0.01%	0	\$0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$327,548.11	0.01%	0	\$0
	AMERICAN BANK & TRUST	3	\$808,800.00	0.03%	0	\$0
	AMERICAN BANK, N.A	1	\$269,619.58	0.01%	0	\$0
	AMERICAN EQUITY MORTGAGE INC	1	\$408,264.53	0.02%	0	\$0
	AMERICAN EQUITY MORTGAGE, INC	1	\$230,597.95	0.01%	0	\$0
	AMERICAN FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$189,451.57	0.01%	0	\$0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$359,469.65	0.01%	0	\$0
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$219,600.00	0.01%	0	\$0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$175,507.87	0.01%	0	\$0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	3	\$981,500.00	0.04%	0	\$0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	10	\$2,927,063.11	0.11%	0	\$0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$385,282.19	0.01%	0	\$0
	AMERICAN FINANCIAL NETWORK, INC	3	\$1,435,100.00	0.05%	0	\$0
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$327,548.10	0.01%	0	\$0



	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	3	\$869,827.96	0.03%	0	\$0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	\$811,192.43	0.03%	0	\$0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	9	\$2,392,211.56	0.09%	0	\$0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$397,572.87	0.01%	0	\$0
	AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION	3	\$978,799.12	0.04%	0	\$0
	AMERICAN HERITAGE CAPITAL LP	2	\$492,363.00	0.02%	0	\$0
	AMERICAN HOME MORTGAGE, INC	1	\$276,101.62	0.01%	0	\$0
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$175,757.52	0.01%	0	\$0
	AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$244,800.00	0.01%	0	\$0
	AMERICAN HOUSING CAPITAL LLC D.B.A. CRM LENDING, A LIMITED L	1	\$322,564.91	0.01%	0	\$0
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$246,644.11	0.01%	0	\$0
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	4	\$961,287.09	0.04%	0	\$0
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$222,928.34	0.01%	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$337,690.62	0.01%	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	3	\$732,775.65	0.03%	0	\$0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$349,472.85	0.01%	0	\$0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	2	\$493,099.65	0.02%	0	\$0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	3	\$1,060,980.31	0.04%	0	\$0
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$315,400.00	0.01%	0	\$0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$109,250.00	0%	0	\$0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$516,833.96	0.02%	0	\$0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$535,997.49	0.02%	0	\$0
	AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION	3	\$750,400.00	0.03%	0	\$0
	AMERICAN MORTGAGE SERVICES, INC	1	\$231,680.89	0.01%	0	\$0
	AMERICAN NATIONAL BANK	1	\$227,685.88	0.01%	0	\$0
		2	\$518,733.68	0.02%	0	\$0

	AMERICAN NATIONAL BANK AND TRUST COMPANY					
	AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	1	\$260,800.00	0.01%	0	\$0
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATI	1	\$204,633.57	0.01%	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	3	\$762,400.00	0.03%	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC LIMITE	1	\$490,260.48	0.02%	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATI A CALIFORNIA CORPORATION	1	\$349,495.71	0.01%	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	28	\$9,294,203.69	0.35%	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	8	\$3,034,858.06	0.11%	0	\$0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$404,112.62	0.02%	0	\$0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$358,864.03	0.01%	0	\$0
	AMERICAN PREFERRED LENDING DBA PURE MORTGAGE	1	\$252,050.00	0.01%	0	\$0
	AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATIO	1	\$213,655.00	0.01%	0	\$0
	AMERICAN SAVINGS BANK, FSB	3	\$796,568.47	0.03%	0	\$0
	AMERICAN SECURITY MORTGAGE CORP	6	\$1,782,820.61	0.07%	0	\$0
	AMERICAN SECURITY MORTGAGE CORPORAT	1	\$202,893.95	0.01%	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP	5	\$1,253,663.57	0.05%	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORPORATION	3	\$972,475.35	0.04%	0	\$0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$545,359.22	0.02%	0	\$0
	AMERICAS CHOICE HOME LOANS LP	1	\$253,300.53	0.01%	0	\$0
	AMERICASH A CORPORATION	2	\$697,607.35	0.03%	0	\$0
	AMERICASH, A CORPORATION	1	\$316,605.03	0.01%	0	\$0
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$524,460.10	0.02%	0	\$0
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$314,566.02	0.01%	0	\$0
	AMERIS BANK A CORPORATION	2	\$550,202.92	0.02%	0	\$0

	AMERIS BANK, A CORPORATION	9	\$2,380,318.47	0.09%	0	\$0
	AMERIS BANK,A CORPORATION	2	\$582,821.48	0.02%	0	\$0
	AMERISAVE MORTGAGE CORPORATION	6	\$1,742,394.77	0.07%	0	\$0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	6	\$1,929,869.58	0.07%	0	\$0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$1,236,790.26	0.05%	0	\$0
	AMERISERV FINANCIAL BANK	1	\$272,000.00	0.01%	0	\$0
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$254,296.11	0.01%	0	\$0
	AMISTAD BANK, STATE CHARTERED BANK	2	\$456,060.13	0.02%	0	\$0
	AMK FINANCIAL CORPORATION, TEXAS CORPORATION	3	\$1,042,032.00	0.04%	0	\$0
	AMRES CORPORATION A CORPORATION	1	\$216,000.00	0.01%	0	\$0
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	5	\$1,288,986.00	0.05%	0	\$0
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$290,000.00	0.01%	0	\$0
	ANGEL OAK HOME LOANS, LLC, A LIMITE	1	\$215,695.66	0.01%	0	\$0
	APEX HOME LOANS INC A CORPORATION	2	\$583,213.34	0.02%	0	\$0
	APEX HOME LOANS, INC	2	\$558,114.00	0.02%	0	\$0
	APEX HOME LOANS, INC A CORPORATION	1	\$300,133.42	0.01%	0	\$0
	APEX HOME LOANS, INC. A CORPORATION	1	\$499,295.50	0.02%	0	\$0
	APEX HOME LOANS, INC., A CORPORATION	1	\$416,399.18	0.02%	0	\$0
	APEX HOME LOANS, INC.A CORPORATION	1	\$290,193.26	0.01%	0	\$0
	APL FEDERAL CREDIT UNION	1	\$354,277.31	0.01%	0	\$0
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$191,425.00	0.01%	0	\$0
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$555,000.00	0.02%	0	\$0
	APPROVED FUNDING CORP	1	\$299,548.15	0.01%	0	\$0
	APPROVED MORTGAGE CORP	2	\$659,452.56	0.02%	0	\$0
	ARBOR MORTGAGE GROUP	1	\$316,000.00	0.01%	0	\$0
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	4	\$1,232,674.38	0.05%	0	\$0
	ARBOR MRTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$220,000.00	0.01%	0	\$0
	ARCSTONE FINANCIAL INC. A CALIFORNIA CORPORATION	2	\$722,454.42	0.03%	0	\$0

	ARESTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$587,410.32	0.02%	0	\$0
	ARIZONA CENTRAL CREDIT UNION	3	\$731,573.37	0.03%	0	\$0
	ARIZONA LENDING SOURCE, INC	1	\$182,400.00	0.01%	0	\$0
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK LENDING A LI	1	\$343,200.00	0.01%	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	8	\$2,514,302.80	0.09%	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	2	\$703,100.00	0.03%	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	3	\$700,297.87	0.03%	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING A LIM	2	\$591,579.28	0.02%	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	2	\$744,858.48	0.03%	0	\$0
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION CFL	1	\$351,492.83	0.01%	0	\$0
	ARTISANS' BANK, A DELAWARE CORPORATION	1	\$222,771.33	0.01%	0	\$0
	ASCENT HOME LENDING, LLC	1	\$417,000.00	0.02%	0	\$0
	ASHEVILLE SAVINGS BANK SSB	1	\$176,000.00	0.01%	0	\$0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$472,420.60	0.02%	0	\$0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$345,524.44	0.01%	0	\$0
	ASSOCIATED MORTGAGE CORPORATION	1	\$220,500.00	0.01%	0	\$0
	ASSURANCE FINANCIAL GROUP LLC	9	\$2,372,237.66	0.09%	0	\$0
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	2	\$494,108.03	0.02%	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$231,680.37	0.01%	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$227,685.88	0.01%	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$265,000.00	0.01%	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$269,628.01	0.01%	0	\$0
	ATLANTIC CAPITAL BANK, N.A	2	\$367,034.08	0.01%	0	\$0
	ATLANTIC COAST BANK	2	\$407,622.17	0.02%	0	\$0
	ATLANTIC COAST MORTGAGE , LLC	1	\$235,000.00	0.01%	0	\$0
	ATLANTIC COAST MORTGAGE LLC	3	\$953,292.45	0.04%	0	\$0
	ATLANTIC COAST MORTGAGE, LLC	3	\$1,121,045.39	0.04%	0	\$0
	ATLANTIC FINANCIAL, INC	1	\$405,401.88	0.02%	0	\$0
	ATLANTIC HOME LENDING, INC	1	\$387,000.00	0.01%	0	\$0
	ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$731,839.74	0.03%	0	\$0
		1	\$223,670.00	0.01%	0	\$0

ATLANTIC PACIFIC MORTGAGE CORPORATION					
AUBURNBANK	1	\$85,360.00	0%	0	\$0
AUGUSTA FINANCIAL INC . , A CALIFORNIA CORPORATION	1	\$350,000.00	0.01%	0	\$0
AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	4	\$1,496,525.00	0.06%	0	\$0
AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$624,638.23	0.02%	0	\$0
AURORA FINANCIAL, LLC	1	\$416,399.18	0.02%	0	\$0
AUSTIN CAPITAL MORTGAGE, INC	1	\$261,239.59	0.01%	0	\$0
AVADIAN CREDIT UNION	1	\$295,321.00	0.01%	0	\$0
AVEX FUNDING CORPORATION	5	\$1,992,356.40	0.07%	0	\$0
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	\$478,080.18	0.02%	0	\$0
BANC ONE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$577,926.11	0.02%	0	\$0
BANK MIDWEST	1	\$224,000.00	0.01%	0	\$0
BANK OF AMERICA, N.A	31	\$7,491,758.99	0.28%	0	\$0
BANK OF AMERICAN FORK	2	\$474,850.57	0.02%	0	\$0
BANK OF AMERICAN FORK, A DIVISION O	1	\$420,000.00	0.02%	0	\$0
BANK OF ANN ARBOR A CORPORATION	1	\$188,000.00	0.01%	0	\$0
BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	1	\$223,670.00	0.01%	0	\$0
BANK OF BRIDGER, A NATIONAL BANKING ASSOCIATION	1	\$416,371.94	0.02%	0	\$0
BANK OF CLEVELAND	1	\$237,800.00	0.01%	0	\$0
BANK OF COLORADO	5	\$1,575,028.88	0.06%	0	\$0
BANK OF COMMERCE	1	\$397,209.86	0.01%	0	\$0
BANK OF ENGLAND A CORPORATION	8	\$2,175,976.90	0.08%	0	\$0
BANK OF ENGLAND DBA ENG LENDING	1	\$147,180.17	0.01%	0	\$0
BANK OF ENGLAND, A CORPORATION	4	\$1,124,652.10	0.04%	0	\$0
BANK OF HOPE	1	\$404,700.00	0.02%	0	\$0
BANK OF JACKSON HOLE	3	\$1,191,500.00	0.04%	0	\$0
BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$229,500.00	0.01%	0	\$0
BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	3	\$757,016.83	0.03%	0	\$0
BANK OF NORTH CAROLINA	2	\$675,296.39	0.03%	0	\$0
BANK OF NORTH CAROLINA COMMUNITY BANK	1	\$249,623.46	0.01%	0	\$0
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$212,765.08	0.01%	0	\$0
BANK OF RUSTON A CORPORATION	1	\$210,900.00	0.01%	0	\$0
BANK OF SAN JUANS, DIVISION OF GLACIER BANK, A COPRORATION	1	\$297,551.17	0.01%	0	\$0

	BANK OF TENNESSEE	4	\$882,139.87	0.03%	0	\$0
	BANK OF THE JAMES INC	4	\$928,220.78	0.03%	0	\$0
	BANK OF THE OZARKS	4	\$1,205,101.22	0.05%	0	\$0
	BANK OF THE PACIFIC	3	\$1,163,833.69	0.04%	0	\$0
	BANK OF THE ROCKIES N.A., A FEDERALLY CHARTERED NATIONAL BAN	1	\$299,566.98	0.01%	0	\$0
	BANK OF THE SAN JUANS, DIVISION OF	1	\$274,603.78	0.01%	0	\$0
	BANK OF UTAH	1	\$299,586.68	0.01%	0	\$0
	BANK OF UTAH A UTAH CORPORATION	2	\$521,173.31	0.02%	0	\$0
	BANK OF UTAH, A UTAH CORPORATION	1	\$179,752.01	0.01%	0	\$0
	BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION	1	\$314,004.92	0.01%	0	\$0
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$274,059.56	0.01%	0	\$0
	BANKERS TRUST COMPANY	4	\$1,224,651.83	0.05%	0	\$0
	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	7	\$1,693,765.51	0.06%	0	\$0
	BANKIOWA	1	\$186,718.35	0.01%	0	\$0
	BANKNEWPORT, A MUTUAL SAVING BANK	1	\$225,000.00	0.01%	0	\$0
	BANKPLUS A CORPORATION	1	\$219,668.65	0.01%	0	\$0
	BANKPLUS, A CORPORATION	1	\$345,600.00	0.01%	0	\$0
	BANKSOUTH MORTGAGE COMPANY, LLC	15	\$4,787,766.62	0.18%	0	\$0
	BANKVISTA	1	\$337,725.00	0.01%	0	\$0
	BANKVISTA, A CORPORATION	1	\$416,399.18	0.02%	0	\$0
	BARRINGTON BANK & TRUST COMPANY N.A	2	\$722,040.00	0.03%	0	\$0
	BARTLETT MORTGAGE INC A CORPORATION	1	\$240,660.43	0.01%	0	\$0
	BARTLETT MORTGAGE, INC	1	\$226,826.84	0.01%	0	\$0
	BARTON HILLS MORTGAGE LLC	1	\$388,400.00	0.01%	0	\$0
	BARTON HILLS MORTGAGE, LLC	1	\$258,200.00	0.01%	0	\$0
	BAY CAPITAL MORTGAGE CORPORATION	1	\$238,478.33	0.01%	0	\$0
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	7	\$1,542,943.65	0.06%	0	\$0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$259,625.39	0.01%	0	\$0
	BAY-VALLEY MORTGAGE GROUP	1	\$269,628.01	0.01%	0	\$0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$169,788.64	0.01%	0	\$0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	2	\$423,328.86	0.02%	1	\$194,324
	BBMC MORTGAGE A DIVISON OF BRIDGEVIEW BANK GROUP A ILLIONIS	1	\$328,000.00	0.01%	0	\$0

	BBMC MORTGAGE, A DIVISION OF BRIDGECVIEW BANK GROUP A ILLINO	1	\$263,000.00	0.01%	0	\$0
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINO	2	\$483,488.02	0.02%	0	\$0
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	3	\$1,056,618.86	0.04%	0	\$0
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$155,833.76	0.01%	0	\$0
	BELL BANK	2	\$536,550.00	0.02%	0	\$0
	BENCHMARK BANK	1	\$213,427.24	0.01%	0	\$0
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	2	\$635,550.00	0.02%	0	\$0
	BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$359,469.65	0.01%	0	\$0
	BLACKRIDGE BANK, A NORTH DAKOTA CHARTERED BANK	1	\$223,884.11	0.01%	0	\$0
	BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	5	\$1,225,524.18	0.05%	0	\$0
	BLG HOLDINGS INC DBA SIMPLE MORTGAGE CORPORATION	1	\$189,427.00	0.01%	0	\$0
	BLMC, INC., A SOUTH CAROLINA CORPORATION	1	\$355,338.62	0.01%	0	\$0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	7	\$2,046,625.60	0.08%	1	\$349,185
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$872,250.00	0.03%	0	\$0
	BLUE RIDGE BANK, N.A. F/K/A	1	\$346,250.39	0.01%	0	\$0
	BLUE SKY MORTGAGE COMPANY	2	\$603,450.00	0.02%	0	\$0
	BLUELEAF LENDING LLC	1	\$349,495.72	0.01%	0	\$0
	BLUELEAF LENDING, LLC	2	\$544,505.78	0.02%	0	\$0
	BNC NATIONAL BANK	2	\$742,500.00	0.03%	0	\$0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$481,773.27	0.02%	0	\$0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$1,071,071.94	0.04%	0	\$0
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	4	\$953,564.90	0.04%	0	\$0
	BOND STREET MORTGAGE, LLC	1	\$359,481.30	0.01%	0	\$0
	BOSTON PRIVATE BANK AND TRUST COMPA	1	\$330,000.00	0.01%	0	\$0
	BOURGEOIS & ASSOCIATES MORTGAGE	1	\$240,500.00	0.01%	0	\$0
	BRANCH BANKING AND TRUST COMPANY	56	\$16,359,892.80	0.61%	0	\$0
	BRAND MORTGAGE GROUP, LLC	4	\$1,049,522.25	0.04%	0	\$0
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	\$424,000.00	0.02%	0	\$0
		1	\$364,746.09	0.01%	0	\$0

	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION					
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$310,441.98	0.01%	0	\$0
	BRYANT BANK	7	\$1,600,477.85	0.06%	0	\$0
	BUCKHEAD HOME LOANS	2	\$369,000.00	0.01%	0	\$0
	BUD WEBER MORTGAGES, LLC	3	\$837,809.31	0.03%	0	\$0
	BUENA VISTA LENDING GROUP, LIC, A FLORIDA LIMITED LIABILITY	1	\$191,960.42	0.01%	0	\$0
	BUSEY BANK	8	\$2,145,308.87	0.08%	0	\$0
	C & R MORTGAGE CORPORATION, A CORPORATION	1	\$268,591.60	0.01%	0	\$0
	C & R MORTGAGE CORPORATION, A CORPORATION	1	\$215,148.94	0.01%	0	\$0
	C AND F MORTGAGE CORPORATION	1	\$366,471.22	0.01%	0	\$0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	7	\$1,969,308.41	0.07%	0	\$0
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$300,029.42	0.01%	0	\$0
	C&F MORTGAGE CORPORATION	1	\$263,636.28	0.01%	0	\$0
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$680,827.31	0.03%	0	\$0
	C&T MORTGAGE, INC	1	\$399,436.40	0.01%	0	\$0
	C/U AMERICA FINANCIAL SERVICES, INC, AN ILLINOIS CORPORATION	1	\$283,590.81	0.01%	0	\$0
	CA LENDING INC	2	\$789,634.85	0.03%	0	\$0
	CA LENDING, INC	1	\$624,618.68	0.02%	0	\$0
	CADENCE BANK, N.A	1	\$284,140.14	0.01%	0	\$0
	CALATLANTIC MORTGAGE INC	3	\$883,201.95	0.03%	0	\$0
	CALATLANTIC MORTGAGE, INC	33	\$10,422,196.71	0.39%	0	\$0
	CALCON MUTUAL MORTGAGAE LLC DBA ONE TRUST HOME LOANS A LIMIT	1	\$91,466.85	0%	0	\$0
	CALCON MUTUAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$405,000.00	0.02%	0	\$0
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	\$277,918.99	0.01%	0	\$0
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$308,750.00	0.01%	0	\$0
	CALIBER HOME LOANS, INC	17	\$4,140,958.69	0.15%	0	\$0
	CALIFORNIA ONLINE MORTGAGE	1	\$303,552.15	0.01%	0	\$0
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	1	\$612,000.00	0.02%	0	\$0
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$221,500.00	0.01%	0	\$0
	CAMDEN NATIONAL BANK	4	\$1,085,338.52	0.04%	0	\$0
	CAPITAL BANK, N.A., A NATIONAL BANK	3	\$843,817.90	0.03%	0	\$0
	CAPITAL CITY BANK	3	\$919,778.84	0.03%	0	\$0



	CAPITAL MORTGAGE LLC	1	\$243,999.00	0.01%	0	\$0
	CAPITAL PARTNERS MORTGAGE, LLC	7	\$1,872,173.00	0.07%	0	\$0
	CAPSTAR LENDING LLC	7	\$2,127,019.71	0.08%	0	\$0
	CAPSTAR LENDING, LLC	1	\$400,000.00	0.01%	0	\$0
	CAPSTONE BANK	2	\$481,000.00	0.02%	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,154,361.92	0.04%	0	\$0
	CAROLINA ONE MORTGAGE, LLC	2	\$688,100.00	0.03%	0	\$0
	CATALYST LENDING INC A COLORADO CORPORATION	2	\$647,423.41	0.02%	0	\$0
	CATALYST LENDING INC., A COLORADO CORPORATION	1	\$325,130.87	0.01%	0	\$0
	CATALYST MORTGAGE	3	\$810,880.89	0.03%	0	\$0
	CBC NATIONAL BANK	7	\$2,093,004.13	0.08%	0	\$0
	CBC NATIONAL BANK A FEDEALLY CHARTERED NATIONAL BANK	1	\$417,000.00	0.02%	0	\$0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	7	\$2,358,316.05	0.09%	0	\$0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$286,014.22	0.01%	0	\$0
	CBC NATIONAL BANK, NATIONAL BANK	1	\$405,000.00	0.02%	0	\$0
	CENDERA FUNDING INC	1	\$396,000.00	0.01%	0	\$0
	CENDERA FUNDING, INC	2	\$700,185.00	0.03%	0	\$0
	CENTENNIAL BANK A CORPORATION	3	\$758,481.91	0.03%	0	\$0
	CENTENNIAL BANK, A CORPORATION	1	\$374,483.36	0.01%	0	\$0
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	4	\$1,100,150.00	0.04%	0	\$0
	CENTERBANK	1	\$251,395.28	0.01%	0	\$0
	CENTRAL BANK	1	\$276,019.20	0.01%	0	\$0
	CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$192,000.00	0.01%	0	\$0
	CENTRAL BANK + TRUST CO KENTUCKY CORPORATION	1	\$311,500.00	0.01%	0	\$0
	CENTRAL BANK + TRUST COMPANY, KENTUCKY CORPORATION	1	\$328,525.97	0.01%	0	\$0
	CENTRAL COAST LENDING , INC	1	\$381,000.00	0.01%	0	\$0
	CENTRAL COAST LENDING INC A CALIFORNIA CORPORATION	1	\$179,734.82	0.01%	0	\$0
	CENTRAL COAST LENDING, INC	3	\$908,119.38	0.03%	0	\$0
	CENTRAL MINNESOTA CREDIT UNION A CO	1	\$221,212.00	0.01%	0	\$0
	CENTRIC BANK	1	\$376,800.00	0.01%	0	\$0
	CENTURY BANK, A CORPORATION	4	\$1,138,710.40	0.04%	0	\$0
	CHAIN BRIDGE BANK NA A NATIONAL BANK	1	\$386,500.00	0.01%	0	\$0
	CHAIN BRIDGE BANK NA A NATIONAL BANK	1	\$496,000.00	0.02%	0	\$0

	CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	\$193,500.00	0.01%	0	\$0
	CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	2	\$477,690.02	0.02%	0	\$0
	CHERRY CREEK MORTGAGE CO INC	2	\$694,050.74	0.03%	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	3	\$1,126,092.96	0.04%	0	\$0
	CHEYENNE STATE BANK	2	\$509,804.49	0.02%	0	\$0
	CHICAGO FINANCIAL SERVICES INC	3	\$852,756.16	0.03%	0	\$0
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	32	\$10,749,363.38	0.4%	0	\$0
	CHOICE BANK, WISCONSIN CHARTERED BANK	1	\$227,671.49	0.01%	0	\$0
	CHRISTENSEN FINANCIAL INC	1	\$329,545.35	0.01%	0	\$0
	CHRISTENSEN FINANCIAL INC A CORPORATION	1	\$168,000.00	0.01%	0	\$0
	CHRISTENSEN FINANCIAL, INC	1	\$417,000.00	0.02%	0	\$0
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	2	\$831,589.35	0.03%	0	\$0
	CHURCHILL MORTGAGE CORPORATION	2	\$715,493.68	0.03%	0	\$0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$166,250.00	0.01%	0	\$0
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	4	\$1,114,815.57	0.04%	0	\$0
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$416,371.94	0.02%	0	\$0
	CIBM BANK	3	\$1,218,900.95	0.05%	0	\$0
	CITIBANK,N.A	41	\$11,108,531.19	0.42%	0	\$0
	CITIZENS BANK	2	\$476,236.11	0.02%	0	\$0
	CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	2	\$397,838.66	0.01%	0	\$0
	CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	\$256,500.00	0.01%	0	\$0
	CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	\$267,900.00	0.01%	0	\$0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$349,517.79	0.01%	0	\$0
	CITY BANK MORTGAGE	1	\$161,411.56	0.01%	0	\$0
	CITY LIGHTS FINANCIAL EXPRESS INC A CALIFORNIA CORPORATION	1	\$177,500.00	0.01%	0	\$0
	CITY LIGHTS FINANCIAL EXPRESS, INC. A CALIFORNIA CORPORATION	1	\$278,823.92	0.01%	0	\$0
	CITY NATIONAL BANK OF FLORIDA	1	\$246,643.49	0.01%	0	\$0
	CITY NATIONAL BANK OF WEST VIRGINIA A NATIONAL BANKING ASSOC	1	\$308,000.00	0.01%	0	\$0
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$972,150.00	0.04%	0	\$0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$399,397.54	0.01%	0	\$0

	CITYWIDE HOME LOANS, A UTAH CORPORATION	12	\$3,764,586.49	0.14%	0	\$0
	CLARA LENDING CO	1	\$275,500.00	0.01%	0	\$0
	CLARK COUNTY CREDIT UNION	2	\$433,045.35	0.02%	0	\$0
	CLARKSVILLE MORTGAGE	1	\$325,800.52	0.01%	0	\$0
	CLARKSVILLE MORTGAGE CORPORATION	2	\$419,800.00	0.02%	0	\$0
	CLASSIC NY MORTGAGE LLC, A NEW JERSEY CORPORATION	1	\$226,330.08	0.01%	0	\$0
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$310,000.00	0.01%	0	\$0
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$283,764.00	0.01%	0	\$0
	CLIFT ENTERPRISES INC	1	\$227,678.74	0.01%	0	\$0
	CLM MORTGAGE LLC	4	\$1,108,025.39	0.04%	0	\$0
	CME LENDING GROUP LLC	2	\$600,400.00	0.02%	0	\$0
	COASTAL CAROLINA NATIONAL BANK A COMMERCIAL BANK	1	\$178,500.00	0.01%	0	\$0
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$300,000.00	0.01%	0	\$0
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPO	1	\$242,665.22	0.01%	0	\$0
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP	1	\$375,000.00	0.01%	0	\$0
	COASTAL PACIFIC LENDING INC	1	\$628,900.00	0.02%	0	\$0
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$184,739.34	0.01%	0	\$0
	COLLINS COMMUNITY CREDIT UNION	1	\$137,492.60	0.01%	0	\$0
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$398,000.00	0.01%	0	\$0
	COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$615,500.00	0.02%	0	\$0
	COLONIAL MORTGAGE GROUP	2	\$804,000.00	0.03%	0	\$0
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	2	\$457,064.51	0.02%	0	\$0
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	3	\$843,100.00	0.03%	0	\$0
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	\$307,375.94	0.01%	0	\$0
	COLUMBUS FIRST BANK	1	\$223,200.00	0.01%	0	\$0
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	3	\$1,211,498.28	0.05%	0	\$0
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$359,515.07	0.01%	0	\$0
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	3	\$814,399.18	0.03%	0	\$0
	COMMERCE MORTGAGE	1	\$416,385.67	0.02%	0	\$0

	COMMERCE STATE BANK	2	\$448,000.00	0.02%	0	\$0
	COMMERCIAL BANK	3	\$622,082.20	0.02%	0	\$0
	COMMERCIAL BANK AND TRUST COMPANY	1	\$196,000.00	0.01%	0	\$0
	COMMERCIAL BANK AND TRUST COMPANY A CORPORATION	1	\$277,000.00	0.01%	0	\$0
	COMMERCIAL BANK AND TRUST, A CORPORATION	1	\$237,641.53	0.01%	0	\$0
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$229,949.00	0.01%	0	\$0
	COMMONWEALTH MORTGAGE OF TEXAS, LP, A TEXAS LIMITED PARTNERS	1	\$187,500.00	0.01%	0	\$0
	COMMONWEALTH MORTGAGE OF TEXAS,LP	1	\$405,000.00	0.02%	0	\$0
	COMMONWEALTH MORTGAGE, LLC	3	\$988,300.00	0.04%	0	\$0
	COMMUNITY BANK & TRUST	1	\$245,726.46	0.01%	0	\$0
	COMMUNITY BANK OF CAMERON	1	\$216,000.00	0.01%	0	\$0
	COMMUNITY BANK OF MISSISSIPPI	3	\$892,753.52	0.03%	0	\$0
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$161,766.59	0.01%	0	\$0
	COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	\$215,550.00	0.01%	0	\$0
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$416,371.94	0.02%	0	\$0
	COMMUNITY MORTGAGE CORPORATION	3	\$876,651.76	0.03%	0	\$0
	COMMUNITY MORTGAGE GROUP	1	\$229,094.44	0.01%	0	\$0
	COMMUNITY MORTGAGE GROUP, INC	3	\$1,432,116.94	0.05%	0	\$0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$720,571.66	0.03%	0	\$0
	COMMUNITY MORTGAGE, LLC	1	\$257,644.55	0.01%	0	\$0
	COMMUNITY MORTGEGE GROUP,INC	1	\$229,900.00	0.01%	0	\$0
	COMMUNITY NATIONAL BANK	1	\$238,500.00	0.01%	0	\$0
	COMPASS BANK	51	\$15,299,512.47	0.57%	0	\$0
	COMPASS HOME LOANS, LLC	1	\$588,112.87	0.02%	0	\$0
	COMPASS MORTGAGE, INC	1	\$264,000.00	0.01%	0	\$0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$262,504.74	0.01%	0	\$0
	CONCORDIA BANK & TRUST COMPANY	1	\$195,000.00	0.01%	0	\$0
	CONGRESSIONAL BANK A CHARTERED BANK	2	\$516,881.90	0.02%	0	\$0
	CONGRESSIONAL BANK, A CHARTERED BANK	2	\$578,623.88	0.02%	0	\$0
	CONNECTICUT COMMUNITY BANK, N.A	1	\$360,000.00	0.01%	0	\$0
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	4	\$1,274,700.29	0.05%	0	\$0
	COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$234,000.00	0.01%	0	\$0

CORE BANK	3	\$854,489.44	0.03%	0	\$0
CORE MORTGAGE SERVICES, LLC	1	\$306,940.00	0.01%	0	\$0
CORNERSTONE BANK A CORPORATION	1	\$244,000.00	0.01%	0	\$0
CORNERSTONE BANK, A CORPORATION	2	\$573,544.86	0.02%	0	\$0
CORNERSTONE HOME LENDING INC	1	\$179,757.54	0.01%	0	\$0
CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # M	1	\$241,000.00	0.01%	0	\$0
CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD	1	\$251,256.30	0.01%	0	\$0
CORNERSTONE MORTGAGE, INC	2	\$626,934.01	0.02%	0	\$0
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	2	\$611,000.00	0.02%	0	\$0
CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$302,500.00	0.01%	0	\$0
CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORPORATION	1	\$304,000.00	0.01%	0	\$0
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPOR	1	\$343,874.20	0.01%	0	\$0
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$484,964.49	0.02%	0	\$0
CORRESPONDENT(ALCOVA MORTGAGE LLC)	1	\$400,000.00	0.01%	0	\$0
CORRESPONDENT(BANK OF JACKSON HOLE)	1	\$253,000.00	0.01%	0	\$0
CORRESPONDENT(FIRST BANK AND TRUST)	1	\$221,687.21	0.01%	0	\$0
CORRESPONDENT(GLACIER BANK)	1	\$214,117.88	0.01%	0	\$0
CORRESPONDENT(TOWNEBANK)	1	\$373,541.65	0.01%	0	\$0
CORRIDOR MORTGAGE GROUP, ONC, A CORPORATION	1	\$235,682.11	0.01%	0	\$0
COUNSELORS MORTGAGE CORP	2	\$724,398.11	0.03%	0	\$0
COUNTRY CLUB MORTGAGE INC A CORPORATION	3	\$712,500.00	0.03%	0	\$0
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$320,000.00	0.01%	0	\$0
COUNTY BANK	1	\$352,925.00	0.01%	0	\$0
COUNTYBANK	1	\$390,000.00	0.01%	0	\$0
COUNTYBANK A CORPORATION	1	\$191,900.00	0.01%	0	\$0
CRESKOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$364,050.26	0.01%	0	\$0
CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$375,000.00	0.01%	0	\$0
CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$577,788.85	0.02%	0	\$0
CROSSCOUNTRY MORTGAGE, INC	2	\$547,017.52	0.02%	0	\$0
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	6	\$2,048,335.57	0.08%	1	\$409,982

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$557,620.01	0.02%	0	\$0
	CRYSTAL CLEAR MORTGAGE LLC	1	\$333,000.00	0.01%	0	\$0
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	2	\$405,900.00	0.02%	0	\$0
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIBILITY COMPANY	1	\$199,724.45	0.01%	0	\$0
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	5	\$1,317,804.71	0.05%	0	\$0
	CU/AMERICA FINANCIAL SERVICES, INC, AN ILLINOIS CORPORATION	1	\$251,636.91	0.01%	0	\$0
	CWM PARTNERS, LP DBA CITYWIDE MORTG	1	\$207,815.00	0.01%	0	\$0
	CYPRUS FEDERAL CREDIT UNION	5	\$1,231,360.00	0.05%	0	\$0
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$344,502.92	0.01%	0	\$0
	DALLAS MORTGAGE ASSOCIATES	1	\$270,000.00	0.01%	0	\$0
	DAS ACQUISITION COMPANY LLC	2	\$609,953.00	0.02%	0	\$0
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$192,000.00	0.01%	0	\$0
	DAS ACQUISITION COMPANY, LLC	1	\$328,500.00	0.01%	0	\$0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$631,169.71	0.02%	0	\$0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$180,150.81	0.01%	0	\$0
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$289,600.45	0.01%	0	\$0
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	2	\$594,552.08	0.02%	0	\$0
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$239,669.34	0.01%	0	\$0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$219,703.65	0.01%	0	\$0
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	4	\$1,014,562.62	0.04%	0	\$0
	DEVON BANK A CORPORATION	1	\$331,499.96	0.01%	0	\$0
	DHI MORTGAGE COMPANY LTD	2	\$550,257.80	0.02%	0	\$0
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$483,970.00	0.02%	0	\$0
	DHI MORTGAGE COMPANY, LTD	49	\$13,603,858.39	0.51%	0	\$0
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	\$460,095.81	0.02%	0	\$0
	DHI MORTGAGE COMPANY, LTD LP	3	\$892,547.77	0.03%	0	\$0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$1,205,202.75	0.05%	0	\$0
	DHI MORTGAGE COMPANY, LTD. LP	2	\$776,432.73	0.03%	0	\$0
	DHI MORTGAGE COMPANY, LTD., L.P	2	\$849,579.20	0.03%	0	\$0

	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$447,438.29	0.02%	0	\$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	2	\$477,558.36	0.02%	0	\$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	2	\$443,789.96	0.02%	0	\$0
	DIGNIFIED HOME LOANS, LLC	1	\$223,980.17	0.01%	0	\$0
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$291,588.57	0.01%	0	\$0
	DIRECT MORTGAGE LOANS, LLC	2	\$609,041.43	0.02%	0	\$0
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$199,215.00	0.01%	0	\$0
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	3	\$886,591.15	0.03%	0	\$0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	\$495,153.16	0.02%	0	\$0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	9	\$2,786,786.56	0.1%	0	\$0
	DMD FINANCIAL CORPORATION	1	\$314,805.81	0.01%	0	\$0
	DMD FINANCIAL CORPORATION D/B/A D&H	1	\$275,085.06	0.01%	0	\$0
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$259,624.38	0.01%	0	\$0
	DOMINION CAPITAL MORTGAGE INC A VIR	1	\$317,552.99	0.01%	0	\$0
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$191,722.87	0.01%	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$375,000.00	0.01%	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$231,270.01	0.01%	0	\$0
	DREW MORTGAGE ASSOCIATES INC	1	\$370,488.86	0.01%	0	\$0
	DREW MORTGAGE ASSOCIATES INC, A MASSACHUSETTS CORP	1	\$444,889.19	0.02%	0	\$0
	DSL D MORTGAGE, LLC	2	\$438,895.41	0.02%	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	2	\$308,437.74	0.01%	0	\$0
	DUNWOODY MORTGAGE SERVICES, INC, A GEORGIA CORPORATION	1	\$352,168.77	0.01%	0	\$0
	DYNAMIC MORTGAGE FINANCIAL CORPORATION	1	\$416,425.49	0.02%	0	\$0
	EAGLE BANK, A CORPORATION	1	\$239,669.34	0.01%	0	\$0
	EAGLEBANK	5	\$1,839,543.69	0.07%	0	\$0
	EAGLEBANK A CORPORATION	2	\$711,236.48	0.03%	0	\$0
	EAGLEBANK, A CORPORATION	1	\$321,556.37	0.01%	0	\$0
	EAST COUNTY SCHOOLS FEDERAL CREDIT	1	\$210,000.00	0.01%	0	\$0
		1	\$200,000.00	0.01%	0	\$0

	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION					
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$1,032,000.00	0.04%	0	\$0
	EMERALD MORTGAGE CORPORATION	1	\$204,000.00	0.01%	0	\$0
	EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$393,706.83	0.01%	0	\$0
	ENCOMPASS LENDING GROUP, LP	1	\$355,770.12	0.01%	0	\$0
	ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	1	\$280,835.31	0.01%	0	\$0
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	5	\$1,477,172.03	0.06%	0	\$0
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	2	\$651,367.35	0.02%	0	\$0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	3	\$689,200.00	0.03%	0	\$0
	EQUITY BANK, A STATE CHARTERED BANK	1	\$264,000.00	0.01%	0	\$0
	EQUITY LOANS LLC	2	\$788,696.92	0.03%	0	\$0
	EQUITY RESOURCES OF OHIO, INC. OHIO CORPORATION	1	\$320,000.00	0.01%	0	\$0
	EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION	1	\$240,000.00	0.01%	0	\$0
	EQUITY RESOURCES, INC	1	\$384,170.50	0.01%	0	\$0
	EQUITY RESOURCES, INC OHIO CORPORATION	1	\$344,979.63	0.01%	0	\$0
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$306,776.76	0.01%	0	\$0
	ETHOS LENDING LLC	2	\$836,000.00	0.03%	0	\$0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$705,000.00	0.03%	0	\$0
	EUSTIS MORTGAGE CORPORATION	1	\$231,400.95	0.01%	0	\$0
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	2	\$554,203.64	0.02%	0	\$0
	EVERETT FINANCIAL	1	\$220,568.70	0.01%	0	\$0
	EVERETT FINANCIAL , INC	1	\$202,387.56	0.01%	0	\$0
	EVERETT FINANCIAL INC	2	\$632,075.49	0.02%	0	\$0
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	3	\$1,010,208.65	0.04%	0	\$0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	4	\$1,117,335.23	0.04%	0	\$0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$400,750.00	0.01%	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$405,000.00	0.02%	0	\$0
	EVERETT FINANCIAL, INC	3	\$970,602.61	0.04%	0	\$0
		4	\$1,099,737.14	0.04%	0	\$0



EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI					
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORP	1	\$282,610.10	0.01%	0	\$0
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	3	\$1,016,037.01	0.04%	0	\$0
EVERETT FINANCIAL, INC. D B A SURPEME LENDING, A TEXAS CORPO	1	\$351,200.00	0.01%	0	\$0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	4	\$1,135,265.21	0.04%	0	\$0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	8	\$2,817,903.40	0.11%	0	\$0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$243,804.63	0.01%	0	\$0
EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$256,050.00	0.01%	0	\$0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$420,786.92	0.02%	0	\$0
EVESHAM MORTGAGE LLC	12	\$3,209,650.45	0.12%	0	\$0
EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$413,118.97	0.02%	0	\$0
EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 01840963	2	\$649,628.74	0.02%	0	\$0
EZ FUNDINGS, INC., A CALIFORNIA CORPORATION	1	\$309,800.00	0.01%	0	\$0
F & M BANK	4	\$1,049,562.76	0.04%	0	\$0
F & M BANK A BANKING CORPORATION	10	\$2,703,483.48	0.1%	0	\$0
F & M BANK, A BANKING CORPORATION	2	\$447,112.45	0.02%	0	\$0
F & M BANK, A STATE BANK	1	\$416,371.94	0.02%	0	\$0
F AND M BANK	4	\$1,384,465.41	0.05%	0	\$0
F&B ACQUISITION GROUP LLC	2	\$608,400.00	0.02%	0	\$0
F&B ACQUISITION GROUP, LLC	2	\$485,189.87	0.02%	0	\$0
F&M BANK A BANKING CORPORATION	8	\$2,002,349.00	0.07%	0	\$0
F&M BANK, A STATE BANK	1	\$170,742.45	0.01%	0	\$0
F&M BANK,A STATE BANK	1	\$297,651.01	0.01%	0	\$0
FAIR WAY LENDING LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$216,000.00	0.01%	0	\$0
FAIRFEILD COUNTY BANK	1	\$350,000.00	0.01%	0	\$0
FAIRFIELD COUNTY BANK	1	\$219,683.02	0.01%	0	\$0
FAIRWAY ASSET CORPORATION	1	\$391,471.97	0.01%	0	\$0
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	3	\$929,150.35	0.03%	0	\$0
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	\$494,390.47	0.02%	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,312,335.13	0.05%	0	\$0
	1	\$201,500.00	0.01%	0	\$0

	FAMILY ADVANTAGE FEDERAL CREDIT UNION					
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$308,274.69	0.01%	0	\$0
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$454,108.57	0.02%	0	\$0
	FAMILY MORTGAGE INC, A NEVADA CORPORATION	1	\$223,684.38	0.01%	0	\$0
	FARMERS & MERCHANTS BANK OF ST.CLAIR	1	\$263,747.85	0.01%	0	\$0
	FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENNS	1	\$232,664.29	0.01%	0	\$0
	FARMERS BANK AND TRUST COMPANY	1	\$319,678.36	0.01%	0	\$0
	FARMERS STATE BANK	3	\$1,079,114.42	0.04%	0	\$0
	FARMERS TRUST AND SAVINGS BANK	1	\$92,028.65	0%	0	\$0
	FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTE	2	\$764,200.00	0.03%	0	\$0
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	5	\$1,489,221.64	0.06%	0	\$0
	FARMINGTON MORTGAGE, A DIVISION OF	3	\$999,798.74	0.04%	0	\$0
	FAY SERVICING, LLC	2	\$511,280.04	0.02%	0	\$0
	FBT MORTGAGE LLC	1	\$178,154.21	0.01%	0	\$0
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	3	\$774,350.42	0.03%	0	\$0
	FBT MORTGAGE, LLC	3	\$599,162.01	0.02%	0	\$0
	FC LENDING LTD	1	\$286,149.22	0.01%	0	\$0
	FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION	1	\$250,000.00	0.01%	0	\$0
	FEMBI MORTGAGE	1	\$190,000.00	0.01%	0	\$0
	FEMBI MORTGAGE A CORPORATION	1	\$208,618.69	0.01%	0	\$0
	FEMBI MORTGAGE, A CORPORATION	1	\$125,423.28	0%	0	\$0
	FIDELIS MORTGAGE CORPORATION	1	\$190,000.00	0.01%	0	\$0
	FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$361,011.09	0.01%	0	\$0
	FIDELITY BANK A SAVINGS BANK	5	\$1,445,829.73	0.05%	0	\$0
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$204,000.00	0.01%	0	\$0
	FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$220,000.00	0.01%	0	\$0
	FIDELITY BANK, A SAVINGS BANK	1	\$244,100.00	0.01%	0	\$0
	FIDELITY BANK, AN IOWA BANKING CORPORATION	2	\$437,587.99	0.02%	0	\$0
	FIDELITY BLUELINE MORTGAGE INC AN ILLINOIS CORPORATION	1	\$217,443.00	0.01%	0	\$0
	FIDELITY FIRST HOME MORTGAGE CO	1	\$225,000.00	0.01%	0	\$0

FIDELITY FUNDING, A CALIFORNIA CORPORATION	2	\$467,847.12	0.02%	0	\$0
FIFTH THIRD MORTGAGE COMPANY	65	\$16,726,444.79	0.63%	0	\$0
FINANCE OF AMERICA MORTGAE, LLC, A DELAWARE LIMITED LIABILIT	1	\$314,575.69	0.01%	0	\$0
FINANCE OF AMERICA MORTGAGE LLC	4	\$1,829,565.83	0.07%	0	\$0
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$209,683.71	0.01%	0	\$0
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILTY	1	\$588,631.54	0.02%	0	\$0
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	10	\$3,809,117.75	0.14%	0	\$0
FINANCIAL CONCEPTS MORTGAGE LLC	2	\$389,299.78	0.01%	0	\$0
FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	\$292,396.60	0.01%	0	\$0
FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	2	\$787,452.48	0.03%	0	\$0
FINLEY PROPERTIES CORP	2	\$674,459.93	0.03%	0	\$0
FIRST ABNK AND TRUST	1	\$223,125.00	0.01%	0	\$0
FIRST ALLIANCE HOME MORTGAE, LLC, A LIMITED LIABILITY CORPOR	1	\$164,000.00	0.01%	0	\$0
FIRST AMERICAN BANK	2	\$532,799.25	0.02%	0	\$0
FIRST AMERICAN BANK & TRUST CO	1	\$280,000.00	0.01%	0	\$0
FIRST AMERICAN BANK AND TRUST COMPA	2	\$435,704.98	0.02%	0	\$0
FIRST AMERICAN MORTGAGE, INC	1	\$180,179.60	0.01%	0	\$0
FIRST ARKANSAS BANK AND TRUST	1	\$180,000.00	0.01%	0	\$0
FIRST ARKANSAS FINANCIAL, INC. A CORPORATION	1	\$307,000.00	0.01%	0	\$0
FIRST BANK	8	\$2,559,904.45	0.1%	0	\$0
FIRST BANK & TRUST	1	\$205,809.61	0.01%	0	\$0
FIRST BANK A NC CORPORATION	1	\$352,800.00	0.01%	0	\$0
FIRST BANK AND TRUST	1	\$424,100.00	0.02%	0	\$0
FIRST CALIFORNIA FUNDING	2	\$697,000.00	0.03%	0	\$0
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	1	\$196,000.00	0.01%	0	\$0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$352,218.70	0.01%	0	\$0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$206,408.76	0.01%	0	\$0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$567,769.60	0.02%	0	\$0
FIRST CHOICE LENDING GROUP LP	1	\$209,311.22	0.01%	0	\$0
FIRST CHOICE LENDING GROUP, LP, A LIMITED PARTNERSHIP	1	\$312,573.98	0.01%	0	\$0
FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	3	\$771,034.05	0.03%	0	\$0

	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	4	\$1,142,027.51	0.04%	0	\$0
	FIRST COLONY MORTGAGE CORP, A CORPORATION	1	\$338,252.40	0.01%	0	\$0
	FIRST COLONY MORTGAGE CORPORATION	1	\$291,517.81	0.01%	0	\$0
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	6	\$1,638,212.15	0.06%	0	\$0
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	4	\$1,278,906.08	0.05%	0	\$0
	FIRST COMMUNITY BANK	1	\$304,550.68	0.01%	0	\$0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$167,763.29	0.01%	0	\$0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$310,212.30	0.01%	0	\$0
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$187,740.98	0.01%	0	\$0
	FIRST CONTINENTAL MORTGAGE, LTD	2	\$897,953.80	0.03%	0	\$0
	FIRST CREDIT UNION	1	\$175,507.87	0.01%	0	\$0
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	2	\$560,781.61	0.02%	0	\$0
	FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$246,060.53	0.01%	0	\$0
	FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION	1	\$214,000.00	0.01%	0	\$0
	FIRST EQUITY MORTGAGE, INC, AN OHIO CORPORATION	1	\$302,851.16	0.01%	0	\$0
	FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	1	\$323,299.32	0.01%	0	\$0
	FIRST FEDERAL BANK	3	\$754,075.00	0.03%	0	\$0
	FIRST FEDERAL BANK OF WISCONSIN	2	\$385,400.00	0.01%	0	\$0
	FIRST FEDERAL BANK, FSB	2	\$618,614.69	0.02%	0	\$0
	FIRST FINANCIAL BANK	1	\$197,500.00	0.01%	0	\$0
	FIRST FINANCIAL BANK AN OHIO STATE CHARTERED BANK	1	\$221,520.00	0.01%	0	\$0
	FIRST FINANCIAL BANK NA	4	\$1,253,055.76	0.05%	0	\$0
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION	2	\$400,123.16	0.01%	0	\$0
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA	2	\$710,558.04	0.03%	0	\$0
	FIRST FINANCIAL BANK, N.A	1	\$246,410.05	0.01%	0	\$0
	FIRST FINANCIAL BANK, NA	1	\$382,400.00	0.01%	0	\$0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$269,211.56	0.01%	0	\$0
	FIRST FLORIDA BANK	1	\$211,460.00	0.01%	0	\$0
		1	\$417,000.00	0.02%	0	\$0

	FIRST FRANKLIN REALTY INC DBA PARAMOUNT LOAN SERVICES, A CAL					
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$320,000.00	0.01%	0	\$0
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTAG	2	\$751,506.40	0.03%	0	\$0
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA	7	\$2,361,422.26	0.09%	0	\$0
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C	1	\$411,379.46	0.02%	0	\$0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$584,944.98	0.02%	0	\$0
	FIRST HERITAGE MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$252,053.80	0.01%	0	\$0
	FIRST HOME MORTGAGE CORPORATION	16	\$4,456,174.84	0.17%	0	\$0
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$287,603.21	0.01%	0	\$0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$214,506.25	0.01%	0	\$0
	FIRST IMPERIAL MORTGAGE, INC, TEXAS CORPORATION	1	\$394,617.79	0.01%	0	\$0
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	4	\$1,364,428.24	0.05%	0	\$0
	FIRST INTERNATIONAL BANK & TRUST	1	\$413,090.54	0.02%	0	\$0
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	8	\$2,380,272.48	0.09%	0	\$0
	FIRST LANDMARK BANK	1	\$219,675.90	0.01%	0	\$0
	FIRST LIBERTY BANK AN OKLAHOMA CORPORATION	1	\$312,000.00	0.01%	0	\$0
	FIRST LIBERTY BANK, AN OKLAHOMA CORPORATION	2	\$650,945.40	0.02%	0	\$0
	FIRST MIDWEST BANK, A STATE BANK	1	\$161,756.00	0.01%	0	\$0
	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	1	\$157,807.39	0.01%	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C. D/B	1	\$224,690.02	0.01%	0	\$0
	FIRST NATIONAL BANK	2	\$606,652.70	0.02%	0	\$0
	FIRST NATIONAL BANK (VA)	1	\$106,649.52	0%	0	\$0
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	2	\$734,900.00	0.03%	0	\$0
	FIRST NATIONAL BANK NORTH	1	\$379,464.58	0.01%	0	\$0
	FIRST NATIONAL BANK OF GRANBURY	1	\$380,000.00	0.01%	0	\$0
	FIRST NATIONAL BANK OF PULASKI	1	\$182,376.85	0.01%	0	\$0
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$311,170.70	0.01%	0	\$0
	FIRST NATIONAL MORTGAGE SERVICES LL	1	\$153,373.72	0.01%	0	\$0

	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$352,416.50	0.01%	0	\$0
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$231,600.47	0.01%	0	\$0
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$379,427.66	0.01%	0	\$0
	FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	2	\$521,639.49	0.02%	0	\$0
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	3	\$878,203.68	0.03%	0	\$0
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$909,000.00	0.03%	0	\$0
	FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	1	\$210,000.00	0.01%	0	\$0
	FIRST PREMIER BANK	4	\$896,824.78	0.03%	0	\$0
	FIRST RATE FINANCIAL LLC	10	\$2,934,798.29	0.11%	0	\$0
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$818,818.24	0.03%	0	\$0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	6	\$2,160,927.59	0.08%	0	\$0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	5	\$2,015,968.68	0.08%	0	\$0
	FIRST SECURITY BANK, INC	2	\$747,696.86	0.03%	0	\$0
	FIRST STATE BANK	3	\$970,287.39	0.04%	0	\$0
	FIRST STATE BANK A BANKING CORPORATION	1	\$252,044.37	0.01%	0	\$0
	FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$276,500.00	0.01%	0	\$0
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$254,250.00	0.01%	0	\$0
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	2	\$751,000.00	0.03%	0	\$0
	FIRST STATE BANK OF ST. CHARLES, MO MISSOURI CORPORATION	1	\$233,000.00	0.01%	0	\$0
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$249,000.00	0.01%	0	\$0
	FIRST VOLUNTEER BANK	2	\$488,875.00	0.02%	0	\$0
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$345,000.00	0.01%	0	\$0
	FIRST WESTERN MORTGAGE INC	2	\$473,123.00	0.02%	0	\$0
	FIRST WESTERN TRUST BANK	1	\$166,748.48	0.01%	0	\$0
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$322,055.68	0.01%	0	\$0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	130	\$38,146,815.86	1.43%	0	\$0
		1	\$382,423.15	0.01%	0	\$0

	FLANAGAN STATE BANK, AN ILLINOIS CORPORATION					
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A	2	\$482,904.88	0.02%	0	\$0
	FLORIDA COMMUNITY BANK, N.A	1	\$289,581.41	0.01%	0	\$0
	FLORIDA PARISHES BANK A STATE BANK	4	\$1,161,962.45	0.04%	0	\$0
	FM HOME LOANS , LLC, A LIMITED LIABILITY COMPANY	1	\$329,098.16	0.01%	0	\$0
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$657,073.64	0.02%	0	\$0
	FM HOME LOANS LLC A NEW JERCY LLC	1	\$382,000.00	0.01%	0	\$0
	FM HOME LOANS LLC A NEW JERSEY LIMITED LIABILITY C	1	\$424,100.00	0.02%	0	\$0
	FM HOME LOANS, LLC	3	\$1,032,987.48	0.04%	0	\$0
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	3	\$848,164.00	0.03%	0	\$0
	FORTUNEBANK, A MISSOURI CHARTERED BANK	1	\$165,897.98	0.01%	0	\$0
	FOUNDATION MORTGAGE CORPORATION	2	\$595,178.87	0.02%	0	\$0
	FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	\$179,740.19	0.01%	0	\$0
	FRANKLIN ADVANTAGE, INC	1	\$607,151.73	0.02%	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	117	\$33,905,540.41	1.27%	0	\$0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	6	\$1,830,875.95	0.07%	0	\$0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$416,425.48	0.02%	0	\$0
	FREEDOM MORTGAGE CORPORATION	94	\$25,863,733.28	0.97%	0	\$0
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$229,653.58	0.01%	0	\$0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	6	\$1,199,323.88	0.04%	0	\$0
	FREMONT BANK	83	\$26,846,709.22	1%	0	\$0
	FRONTIER BANK	1	\$303,542.13	0.01%	0	\$0
	FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A CORPORATION	1	\$424,100.00	0.02%	0	\$0
	FUNDING RESOURCES MORTGAGE CORP	1	\$200,000.00	0.01%	0	\$0
	FUNDING RESOURCES MORTGAGE CORPORATION	3	\$947,968.07	0.04%	0	\$0
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	9	\$2,841,977.05	0.11%	0	\$0
	GARDNER FINANCIAL SERVICES, LTD	1	\$348,391.71	0.01%	0	\$0
	GATEWAY CAPITAL MORTGAGE INC, A	1	\$189,637.71	0.01%	0	\$0

	FLORIDA CORPORATION					
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	2	\$719,987.48	0.03%	0	\$0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	4	\$1,680,859.85	0.06%	0	\$0
	GENEVA FINANCIAL LLC	1	\$264,000.00	0.01%	0	\$0
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	3	\$747,209.00	0.03%	0	\$0
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$321,609.78	0.01%	0	\$0
	GENEVA FINANCIAL, LLC	2	\$614,595.20	0.02%	0	\$0
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$246,644.11	0.01%	0	\$0
	GEO MORTGAGE SERVICES, INC	1	\$355,725.17	0.01%	0	\$0
	GEOGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPAN	1	\$349,472.85	0.01%	0	\$0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	21	\$6,862,403.46	0.26%	0	\$0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPAN	2	\$666,959.69	0.02%	0	\$0
	GEORGE MASON MORTGAGE LLC A VIRGINIAB LIMITED A LIABILITY CO	1	\$446,500.00	0.02%	0	\$0
	GEORGE MASON MORTGAGE LLC A VIRIGINA LIMITED LIABILITY COMPA	1	\$569,905.00	0.02%	0	\$0
	GEORGE MASON MORTGAGE, LLC	5	\$1,592,926.15	0.06%	0	\$0
	GEORGE MASON MORTGAGE, LLC A VIRGINA LIMITED LIABILITY COMPAN	1	\$300,667.75	0.01%	0	\$0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	2	\$588,312.57	0.02%	0	\$0
	GEORGE MASON MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY CO	1	\$259,625.38	0.01%	0	\$0
	GEORGIA BANKING COMPANY	3	\$900,541.58	0.03%	0	\$0
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$265,000.00	0.01%	0	\$0
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	2	\$685,008.15	0.03%	0	\$0
	GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION	1	\$378,750.00	0.01%	0	\$0
	GIBRALTAR MORTGAGE SERVICES, LLC	3	\$764,056.82	0.03%	0	\$0
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY C	1	\$349,474.00	0.01%	0	\$0
	GL FINANCIAL SERVICES, LLC	2	\$701,523.69	0.03%	0	\$0
	GLACIER BANK	1	\$270,000.00	0.01%	0	\$0
	GLEN DENNING MORTGAGE CORPORATION A CORPORATION	2	\$525,733.30	0.02%	0	\$0



	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPA	1	\$299,577.30	0.01%	0	\$0
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	8	\$2,579,798.89	0.1%	0	\$0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$212,500.00	0.01%	0	\$0
	GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION	1	\$242,400.00	0.01%	0	\$0
	GLOBAL LENDING SOLUTIONS, INC	1	\$285,000.00	0.01%	0	\$0
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$203,355.00	0.01%	0	\$0
	GMH MORTGAGE SERVICES LLC A DELAWARE LLC	1	\$416,425.48	0.02%	0	\$0
	GOLD COAST BANK	1	\$416,385.67	0.02%	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	6	\$1,598,454.44	0.06%	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$283,000.00	0.01%	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION	1	\$82,032.60	0%	0	\$0
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	3	\$1,159,000.00	0.04%	0	\$0
	GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE A CALIFO	2	\$585,035.81	0.02%	0	\$0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$417,000.00	0.02%	0	\$0
	GOLDEN WEST ALLIANCE, INC., A CORPORATION	1	\$404,416.47	0.02%	0	\$0
	GOLDENWEST FEDERAL CREDIT UNION	1	\$255,000.00	0.01%	0	\$0
	GOOGAIN INC. DBA MAXREAL	1	\$315,000.00	0.01%	0	\$0
	GOOGAIN INC., A CORPORATION	1	\$437,750.00	0.02%	0	\$0
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	3	\$1,091,934.00	0.04%	0	\$0
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$314,566.01	0.01%	0	\$0
	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$423,515.70	0.02%	0	\$0
	GREAT PLAINS NATIONAL BANK	1	\$200,893.49	0.01%	0	\$0
	GREAT SOUTHERN BANK	3	\$740,850.00	0.03%	0	\$0
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$260,898.09	0.01%	0	\$0
	GREATER IOWA CREDIT UNION A CORPORATION	2	\$469,600.00	0.02%	0	\$0
	GREENTREE MORTGAGE COMPANY LP	4	\$1,106,278.21	0.04%	0	\$0
	GREENTREE MORTGAGE COMPANY, L.P	2	\$439,893.10	0.02%	0	\$0
	GREENWAY FUNDING GROUP INC	1	\$377,000.00	0.01%	0	\$0
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$249,639.15	0.01%	0	\$0

	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$314,400.00	0.01%	0	\$0
	GREER STATE BANK A SOUTH CAROLINA CORPORATION	4	\$950,258.67	0.04%	0	\$0
	GROUP MORTGAGE LLC	1	\$413,429.62	0.02%	0	\$0
	GROUP MORTGAGE, LLC	2	\$625,125.79	0.02%	0	\$0
	GROUP ONE MORTGAGE,INC.,A CORPORATION	1	\$153,533.37	0.01%	0	\$0
	GSB MORTGAGE, INC	3	\$620,724.02	0.02%	0	\$0
	GSF MORTGAGE CORPORATION	2	\$579,999.13	0.02%	0	\$0
	GTL INVESTMENTS, INC	3	\$760,799.52	0.03%	0	\$0
	GUADALUPE NATIONAL BANK	1	\$363,398.64	0.01%	0	\$0
	GUARANTEED RATE INC A DELAWARE CORPORATION	2	\$960,583.26	0.04%	0	\$0
	GUARANTEED RATE, INC	1	\$237,142.29	0.01%	0	\$0
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$545,195.63	0.02%	0	\$0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$273,747.33	0.01%	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	167	\$50,347,065.62	1.88%	1	\$413,581
	GUARANTY BANK & TRUST	1	\$204,711.16	0.01%	0	\$0
	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	\$232,000.00	0.01%	0	\$0
	GUARANTY BANK, A CORPORATION	1	\$184,050.00	0.01%	0	\$0
	GUARANTY MORTGAGE SERVICES, LLC	3	\$626,464.00	0.02%	0	\$0
	GUARDHILL FINANCIAL CORP	1	\$619,145.80	0.02%	0	\$0
	GUILD MORTGAGE COMPANY	1	\$213,395.91	0.01%	0	\$0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$227,571.64	0.01%	0	\$0
	GULF COAST BANK AND TRUST COMPANY	3	\$846,804.04	0.03%	0	\$0
	GULF COAST COMMUNITY FEDERAL CREDIT UNION	1	\$131,822.19	0%	0	\$0
	HALLMARK HOME MORTGAGE, LLC	1	\$111,849.13	0%	0	\$0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$282,150.00	0.01%	0	\$0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$394,250.00	0.01%	0	\$0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$416,226.88	0.02%	0	\$0
	HAMILTON GROUP FUNDING , INC	1	\$187,856.00	0.01%	0	\$0
	HAMILTON GROUP FUNDING INC A FLONA	1	\$332,020.92	0.01%	0	\$0
	HAMILTON GROUP FUNDING, INC	2	\$315,852.70	0.01%	0	\$0
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	2	\$502,158.65	0.02%	0	\$0

HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	2	\$523,869.34	0.02%	0	\$0
HANCOCK MORTGAGE PARTNERS, LLC	2	\$477,621.23	0.02%	0	\$0
HANSCOM FEDERAL CREDIT UNION	3	\$857,000.00	0.03%	0	\$0
HANTZ BANK, A MICHIGAN CORPORATION	1	\$234,000.00	0.01%	0	\$0
HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$194,750.00	0.01%	0	\$0
HARBOR COMMUNITY BANK	4	\$1,035,477.36	0.04%	0	\$0
HEARTLAND NATIONAL BANK, A NATIONAL BANK	1	\$204,500.00	0.01%	0	\$0
HERITAGE BANK	3	\$911,234.00	0.03%	0	\$0
HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$417,000.00	0.02%	0	\$0
HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	3	\$1,004,423.67	0.04%	0	\$0
HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$275,602.33	0.01%	0	\$0
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	3	\$771,785.88	0.03%	0	\$0
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$223,691.38	0.01%	0	\$0
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$306,976.49	0.01%	0	\$0
HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	2	\$704,863.67	0.03%	0	\$0
HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LLC	1	\$225,000.00	0.01%	0	\$0
HOMARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$241,950.89	0.01%	0	\$0
HOME AMERICAN MORTGAGE CORPORATION	1	\$320,201.24	0.01%	0	\$0
HOME AND LOAN FINDERS.COM	1	\$374,000.00	0.01%	0	\$0
HOME APPROVALS DIRECT INC. DBA HOMEFIRST MORTGAGE BANKERS, A	1	\$375,000.00	0.01%	0	\$0
HOME BANK NA	1	\$264,618.18	0.01%	0	\$0
HOME FEDERAL BANK	1	\$163,763.71	0.01%	0	\$0
HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$275,111.82	0.01%	0	\$0
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$305,000.00	0.01%	0	\$0
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$366,792.32	0.01%	0	\$0
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	\$346,327.59	0.01%	0	\$0
HOME FUNDING CORP	1	\$225,500.00	0.01%	0	\$0
HOME LOAN INVESTMENT BANK FSB	7	\$1,946,545.24	0.07%	0	\$0

	HOME MORTGAGE ALLIANCE, LLC	2	\$548,579.26	0.02%	0	\$0
	HOME SAVINGS & TRUST MORTGAGE	1	\$311,570.15	0.01%	0	\$0
	HOME SAVINGS AND TRUST MORTGAGE	2	\$783,746.91	0.03%	0	\$0
	HOME SERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$307,556.23	0.01%	0	\$0
	HOME TRUST BANK A STATE CHARTERED BANK	1	\$288,000.00	0.01%	0	\$0
	HOME USA MORTGAGE INC	1	\$424,100.00	0.02%	0	\$0
	HOMEAMERICAN MORTGAGE CORP	3	\$1,062,162.80	0.04%	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$890,562.35	0.03%	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	9	\$3,163,798.58	0.12%	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	2	\$825,675.53	0.03%	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATIONN	1	\$387,964.74	0.01%	0	\$0
	HOMEFIRST, INC DBA HOMEFIRST MORTGAGE	1	\$211,088.21	0.01%	0	\$0
	HOMELAND FINANCIAL NETWORK INC	1	\$424,000.00	0.02%	0	\$0
	HOMELAND MORTGAGE COMPANY	2	\$832,771.12	0.03%	0	\$0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$395,000.00	0.01%	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	5	\$1,415,022.75	0.05%	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$223,691.38	0.01%	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$611,467.40	0.02%	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$311,044.46	0.01%	0	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORA	1	\$256,438.17	0.01%	0	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	4	\$1,033,475.58	0.04%	0	\$0
	HOMEPATH LENDING INC	4	\$1,446,560.20	0.05%	0	\$0
	HOMEPATH LENDING INC A CALIFORNIA CORPORATION	1	\$487,327.66	0.02%	0	\$0
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	3	\$1,018,919.00	0.04%	0	\$0
	HOMESALE MORTGAGE LLC	1	\$269,228.56	0.01%	0	\$0
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$271,325.67	0.01%	0	\$0
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	5	\$1,169,212.84	0.04%	0	\$0
	HOMESERVICES LENDING LLC DBA	2	\$627,650.00	0.02%	0	\$0

	EDINA REALTY MORTGAGE A LIMITED					
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY	1	\$194,725.24	0.01%	0	\$0
	HOMESERVICES LENDING LLC DBA NW MORTGAGE ALLIANCE A LIMITED	1	\$455,000.00	0.02%	0	\$0
	HOMESERVICES LENDING, LLC	3	\$790,422.72	0.03%	0	\$0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$416,371.94	0.02%	0	\$0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	3	\$968,840.13	0.04%	0	\$0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$377,455.37	0.01%	0	\$0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LLC	1	\$225,600.00	0.01%	0	\$0
	HOMESERVICES LENDING, LLC, A LLC	2	\$640,600.00	0.02%	0	\$0
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	2	\$564,250.00	0.02%	0	\$0
	HOMESITE MORTGAGE, LLC	14	\$4,152,092.22	0.16%	0	\$0
	HOMESTAR FINANCIAL CORP A CORPORATION	2	\$479,550.00	0.02%	0	\$0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	2	\$677,478.07	0.03%	0	\$0
	HOMESTAR MORTGAGE INC	5	\$1,226,196.94	0.05%	0	\$0
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$203,993.60	0.01%	0	\$0
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	2	\$556,500.00	0.02%	0	\$0
	HOMESTEAD FUNDING CORPORATION, A CORPORATION	2	\$463,608.52	0.02%	0	\$0
	HOMESTREET BANK	16	\$4,439,597.86	0.17%	0	\$0
	HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	\$213,068.98	0.01%	0	\$0
	HOMETOWN MORTGAGE CO., INC	2	\$822,225.00	0.03%	0	\$0
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$179,734.82	0.01%	0	\$0
	HOMETRUST MORTGAGE COMPANY	1	\$291,271.76	0.01%	0	\$0
	HOMETRUST MORTGAGE CORPORATION	2	\$764,100.00	0.03%	0	\$0
	HOMEWARD RESIDENTIAL INC	54	\$15,986,981.64	0.6%	0	\$0
	HOMW FINANCING INC, A CALIFORNIA CORPORATION	1	\$390,000.00	0.01%	0	\$0
	HOUSE OF FINANCE INC A HAWAII CORPORATION	2	\$667,036.86	0.02%	0	\$0
	HOUSE OF FINANCE, INC A HAWAII CORPORATION	1	\$470,000.00	0.02%	0	\$0
	HOUSTON CAPITAL MORTGAGE	1	\$416,425.49	0.02%	0	\$0
	HOUSTONIAN MORTGAGE GROUP INC	1	\$290,000.00	0.01%	0	\$0

	HOWARD BANK	7	\$2,370,180.71	0.09%	0	\$0
	HOWARD BANK, A MARYLAND CORP	2	\$625,250.00	0.02%	0	\$0
	HOWARD BANK, A MARYLAND CORPORATION	1	\$269,593.34	0.01%	0	\$0
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$250,300.00	0.01%	0	\$0
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	4	\$1,166,663.35	0.04%	0	\$0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	\$822,419.51	0.03%	0	\$0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATIO	3	\$610,179.71	0.02%	0	\$0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$251,100.00	0.01%	0	\$0
	HOWART BANK	1	\$253,867.06	0.01%	0	\$0
	HUNT MORTGAGE CORPORATION	2	\$564,220.00	0.02%	0	\$0
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$416,371.94	0.02%	0	\$0
	HURON VALLEY FINANCIAL, INC	1	\$195,000.00	0.01%	0	\$0
	IAB FINANCIAL BANK	1	\$215,000.00	0.01%	0	\$0
	IAPPROVE LENDING	1	\$390,000.00	0.01%	0	\$0
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	4	\$1,299,367.17	0.05%	0	\$0
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$225,600.00	0.01%	0	\$0
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$194,750.00	0.01%	0	\$0
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	3	\$957,669.63	0.04%	0	\$0
	IDAHO INDEPENDENT BANK,AN IDAHO CORPORATION	1	\$327,537.85	0.01%	0	\$0
	IDEAL HOME LOANS	1	\$407,385.49	0.02%	0	\$0
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	3	\$966,124.83	0.04%	0	\$0
	IDEAL HOME LOANS, LLC	3	\$1,052,057.46	0.04%	0	\$0
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	2	\$489,704.51	0.02%	0	\$0
	INDEPENDENT BANK	4	\$1,065,650.00	0.04%	0	\$0
	INDEPENDENT BANK A BANKING CORPORATION	1	\$341,900.00	0.01%	0	\$0
	INDEPENDENT BANK DBA SQUARE ONE MORTGAGE	1	\$248,200.00	0.01%	0	\$0
	INDEPENDENT FINANCIAL SERVICES GROUP INC DBA INDEPENDENT BAN	1	\$133,798.18	0.01%	0	\$0
	INDIAN MEMBERS CREDIT UNION	1	\$189,738.23	0.01%	0	\$0
	INDIANA MEMBERS CREDIT UNION	2	\$395,491.35	0.01%	0	\$0
		1	\$346,750.00	0.01%	0	\$0

	INDIANA MEMBERS CREDIT UNION A STAT					
	INDIANA MEMBERS CREDIT UNOIN	1	\$217,550.00	0.01%	0	\$0
	INLAND BANK AND TRUST A CORPORATION	1	\$375,481.97	0.01%	0	\$0
	INLAND BANK AND TRUST, A CORPORATION	2	\$784,241.69	0.03%	0	\$0
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$180,405.00	0.01%	0	\$0
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$299,307.68	0.01%	0	\$0
	INLAND NORTHWEST BANK	3	\$752,397.56	0.03%	0	\$0
	INLANTA MORTGAGE, INC	9	\$2,240,626.72	0.08%	0	\$0
	INSPIRA GROUP, INC., A CALIFORNIA CORPORATION	1	\$341,528.82	0.01%	0	\$0
	INTEGRA MORTGAGE, INC	1	\$212,400.00	0.01%	0	\$0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	4	\$909,283.39	0.03%	0	\$0
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$210,085.16	0.01%	0	\$0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$286,425.83	0.01%	0	\$0
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$222,563.00	0.01%	0	\$0
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$347,250.00	0.01%	0	\$0
	INTEGRITY MORTGAGE CORPOARTION OF TEXAS	1	\$416,412.45	0.02%	0	\$0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	5	\$1,262,367.33	0.05%	0	\$0
	INTEGRLTY HOME MORTGAGE CORPORATION A CORPORATION	1	\$263,200.00	0.01%	0	\$0
	INTERCOASTAL MORTGAGE COMPANY	5	\$1,635,675.00	0.06%	0	\$0
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$230,000.00	0.01%	0	\$0
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS	2	\$700,378.13	0.03%	0	\$0
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$220,489.68	0.01%	0	\$0
	INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION	1	\$232,000.00	0.01%	0	\$0
	INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION	1	\$223,063.53	0.01%	0	\$0
	INTERFIRST MORTGAGE COMPANY	30	\$9,789,931.19	0.37%	0	\$0
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$246,905.00	0.01%	0	\$0
	INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$415,109.90	0.02%	0	\$0

	INTERLINC MORTGAGE SERVICES, LLC	2	\$453,826.88	0.02%	0	\$0
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	1	\$316,386.50	0.01%	0	\$0
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$368,482.63	0.01%	0	\$0
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$241,151.97	0.01%	0	\$0
	INTERLINC MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPA	2	\$645,890.34	0.02%	0	\$0
	INTERMOUNTAIN MORTGAGE COMPANY	1	\$225,000.00	0.01%	0	\$0
	INTERTRUST MORTGAGE, LLC	2	\$437,670.00	0.02%	0	\$0
	INWOOD NATIONAL BANK	3	\$902,117.81	0.03%	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$200,165.16	0.01%	0	\$0
	IQ CREDIT UNION	4	\$1,087,826.66	0.04%	0	\$0
	IQ CREDIT UNION A STSTE CHARTERED C	1	\$335,537.08	0.01%	0	\$0
	IQ CREDIT UNION, A STATE CHARTERED	1	\$180,445.40	0.01%	0	\$0
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$225,438.98	0.01%	0	\$0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$289,591.40	0.01%	0	\$0
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$287,000.00	0.01%	0	\$0
	J.G. WENTWORTH HOME LENDING, LLC	8	\$2,452,476.93	0.09%	1	\$204,493
	JD BANK	5	\$1,167,735.00	0.04%	0	\$0
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	\$952,260.97	0.04%	0	\$0
	JERSEY MORTGAGE COMPANY	2	\$936,046.84	0.03%	0	\$0
	JET DIRECT FUNDING CORP., A DELAWARE CORPORATION	1	\$439,718.35	0.02%	0	\$0
	JFK FINANCIAL INC	1	\$624,119.38	0.02%	0	\$0
	JG WENTWORTH HOME LENDING, LLC	1	\$240,637.02	0.01%	0	\$0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	2	\$450,999.12	0.02%	0	\$0
	JMAC LENDING, INC	15	\$4,338,782.45	0.16%	0	\$0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$309,572.91	0.01%	0	\$0
	JOHNSON MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$248,948.74	0.01%	0	\$0
	JONAH BANK OF WYOMING	1	\$281,590.00	0.01%	0	\$0
	JPMORGAN CHASE BANK, N.A	137	\$35,950,575.29	1.34%	0	\$0
	JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	\$230,000.00	0.01%	0	\$0
	JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	\$354,000.00	0.01%	0	\$0
		3	\$1,012,465.99	0.04%	0	\$0



	K & B CAPITAL CORP, A FLORIDA CORPORATION					
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	15	\$4,644,928.71	0.17%	0	\$0
	KAM FINANCIAL & REALTY INC	1	\$139,742.71	0.01%	0	\$0
	KANZA BANK, A KANSAS CORPORATION	1	\$216,000.00	0.01%	0	\$0
	KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$283,581.61	0.01%	0	\$0
	KENTWOOD MORTGAGE INC	2	\$393,900.00	0.01%	0	\$0
	KEYS FEDERAL CREDIT UNION, CREDIT UNION	1	\$230,000.00	0.01%	0	\$0
	KEYSTONE FUNDING, INC., A DELAWARE CORPORATION	1	\$231,673.11	0.01%	0	\$0
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$416,325.62	0.02%	0	\$0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$255,550.00	0.01%	0	\$0
	KLEBERG BANK N.A	1	\$416,412.45	0.02%	0	\$0
	KLEINBANK	1	\$163,553.30	0.01%	0	\$0
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$351,000.00	0.01%	0	\$0
	KS STATEBANK, A KANSAS CORPORATION	2	\$470,503.44	0.02%	0	\$0
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	4	\$1,576,924.05	0.06%	0	\$0
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$269,760.76	0.01%	0	\$0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$416,412.45	0.02%	0	\$0
	LAKESIDE BANK	2	\$648,900.00	0.02%	0	\$0
	LAKEVIEW BANK	2	\$714,000.00	0.03%	0	\$0
	LAKEVIEW LOAN SERVICING LLC	30	\$9,016,650.15	0.34%	0	\$0
	LAKEVIEW LOAN SERVICING, LLC	2	\$385,000.00	0.01%	0	\$0
	LAND HOME FINANCIAL SERVICES INC	1	\$730,015.32	0.03%	0	\$0
	LAND HOME FINANCIAL SERVICES, INC	2	\$828,869.99	0.03%	0	\$0
	LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION	2	\$742,325.80	0.03%	0	\$0
	LAND HOME FINANCIAL SERVICES, INC. INC A CALIFORNIA CORPORAT	1	\$404,950.00	0.02%	0	\$0
	LARABY FINANCIAL GROUP, INC., CORPORATION	2	\$585,000.00	0.02%	0	\$0
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	4	\$994,932.10	0.04%	0	\$0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	3	\$800,367.01	0.03%	0	\$0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$482,688.26	0.02%	0	\$0

	LEGACY BANK, A CORPORATION	1	\$415,373.44	0.02%	0	\$0
	LEGACY MORTGAGE LLC	4	\$1,151,255.96	0.04%	0	\$0
	LEGACY MORTGAGE, LLC	3	\$612,044.01	0.02%	0	\$0
	LEGACY TEXAS BANK A CORPORATION	2	\$560,754.14	0.02%	0	\$0
	LEGACYTEXAS BANK	4	\$1,167,861.79	0.04%	0	\$0
	LEGENDS BANK	1	\$194,725.24	0.01%	0	\$0
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$373,317.00	0.01%	0	\$0
	LENDERFI INC A CALIFORNIA CORPORATION	12	\$4,058,652.41	0.15%	0	\$0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$241,167.28	0.01%	0	\$0
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	3	\$868,907.51	0.03%	0	\$0
	LIBERTY HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPAN	1	\$319,518.03	0.01%	0	\$0
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$261,000.00	0.01%	0	\$0
	LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C	2	\$606,709.32	0.02%	0	\$0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$223,250.00	0.01%	0	\$0
	LINCOLN SAVINGS A STATE CHARTERED SAVINGS BANK	1	\$164,687.73	0.01%	0	\$0
	LINCOLN SAVINGS BANK	5	\$1,476,249.57	0.06%	0	\$0
	LINCOLN SAVINGS BANK A STSTE CHARTE	1	\$424,100.00	0.02%	0	\$0
	LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$409,400.00	0.02%	0	\$0
	LITTON MORTGAGE INC	1	\$312,428.72	0.01%	0	\$0
	LMC HOME LOANS	3	\$676,922.00	0.03%	0	\$0
	LO INC, DBA RELIANCE MORTGAGE INC, A WASHINGTON CORPORATION	1	\$416,425.49	0.02%	0	\$0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$384,445.28	0.01%	0	\$0
	LOAN SIMPLE, INC	1	\$540,000.00	0.02%	0	\$0
	LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$390,000.00	0.01%	0	\$0
	LOANDEPOT.COM DBA IMORTGAGE	1	\$197,721.02	0.01%	0	\$0
	LOANDEPOT.COM, LLC	244	\$69,712,698.73	2.61%	0	\$0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	3	\$684,725.27	0.03%	0	\$0
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	2	\$1,166,671.59	0.04%	0	\$0
		3	\$948,175.57	0.04%	0	\$0

	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED					
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$354,500.00	0.01%	0	\$0
	LOANSTAR HOME LOANS, LLC DBALOANSTAR HOME LENDING A LIMITED	1	\$239,275.91	0.01%	0	\$0
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LLC	1	\$362,000.00	0.01%	0	\$0
	LOANSTAR HOME LOANS, LLC., DBA LOANSTAR HOME LENDING, A LIMI	1	\$224,675.82	0.01%	0	\$0
	LOANWISE FINANCIAL LLC, A LIMITED LIABILITY CORPORATION	1	\$414,500.00	0.02%	0	\$0
	LOL, INCORPORATED, A MINNESOTA CORPORATION	1	\$378,000.00	0.01%	0	\$0
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$218,670.16	0.01%	0	\$0
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMI	5	\$1,505,895.70	0.06%	0	\$0
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMI	1	\$149,883.73	0.01%	0	\$0
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$312,119.39	0.01%	0	\$0
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITE	1	\$241,813.81	0.01%	0	\$0
	LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE A CORPORATION	2	\$553,541.37	0.02%	0	\$0
	LUCEY MORTGAGE CORPORATION, A CORPORATION	2	\$645,623.68	0.02%	0	\$0
	LUTHER BURBANK SAVINGS	1	\$399,410.72	0.01%	0	\$0
	LYNX MORTGAGE BANK, LLC, A LIMITED LIABILITY COMPANY	1	\$599,209.89	0.02%	0	\$0
	M AND T BANK	4	\$1,164,276.60	0.04%	0	\$0
	M AND T BANK A CORPORATION	2	\$714,603.27	0.03%	0	\$0
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$299,250.00	0.01%	0	\$0
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	3	\$1,008,425.00	0.04%	0	\$0
	M&T BANK	4	\$629,079.03	0.02%	0	\$0
	M/I FINANCIAL, LLC	6	\$1,816,398.75	0.07%	0	\$0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$400,000.00	0.01%	0	\$0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	3	\$1,131,900.00	0.04%	0	\$0
		1	\$227,685.88	0.01%	0	\$0

	MACKINAC SAVINGS BANK, FSB A FEDERAL SAVINGS BANK					
	MALIBU FUNDING INC	1	\$367,000.00	0.01%	0	\$0
	MALVERN NATIONAL BANK	1	\$224,000.00	0.01%	0	\$0
	MANGUM MORTGAGE, INC. DBA PACIFIC HOME LOANS	2	\$944,729.41	0.04%	0	\$0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$811,141.86	0.03%	0	\$0
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	2	\$449,000.00	0.02%	0	\$0
	MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIAB	1	\$275,000.00	0.01%	0	\$0
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFIS	1	\$257,245.09	0.01%	0	\$0
	MANN MORTGAGE, LLC, A LLC	1	\$599,173.36	0.02%	0	\$0
	MAPS CREDIT UNION	1	\$239,999.00	0.01%	0	\$0
	MARK 1 REAL ESTATE INC A CALIFORNIA CORPORATION	2	\$770,533.68	0.03%	0	\$0
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$394,250.00	0.01%	0	\$0
	MARKETPLACE HOME MORTGAGE LLC	8	\$2,640,404.38	0.1%	0	\$0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$248,157.63	0.01%	0	\$0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILTY COMPANY	1	\$327,000.00	0.01%	0	\$0
	MARQUETTE BANK	2	\$525,377.30	0.02%	0	\$0
	MARSHLAND COMMUNITY FCU	1	\$217,500.00	0.01%	0	\$0
	MAS ASSOCIATES, LLC D/B/A EQUITY MO	1	\$213,078.59	0.01%	0	\$0
	MATTAMY HOME FUNDING, LLC	1	\$416,371.94	0.02%	0	\$0
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$565,239.33	0.02%	0	\$0
	MATTAMY HOME FUNDING,LLC	1	\$250,903.84	0.01%	0	\$0
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$337,500.00	0.01%	0	\$0
	MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	2	\$603,000.00	0.02%	0	\$0
	MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	5	\$1,070,557.41	0.04%	0	\$0
	MCGRAW-HILL FEDERAL CREDIT UNION, CREDIT UNION	1	\$239,653.59	0.01%	0	\$0
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	2	\$372,245.81	0.01%	0	\$0
	MCLEAN MORTGAGE CORPORATION	1	\$618,017.36	0.02%	0	\$0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$272,000.00	0.01%	0	\$0
		2	\$746,650.14	0.03%	0	\$0

	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION					
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$414,000.00	0.02%	0	\$0
	MCS MORTGAGE BANKERS, INC A CORPORATION	1	\$226,297.65	0.01%	0	\$0
	MCT CREDIT UNION, STATE CHARTERED CREDIT UNION	2	\$435,250.00	0.02%	0	\$0
	MECHANICS BANK, A MISSISSIPPI CORPORATION	2	\$322,934.04	0.01%	0	\$0
	MEGA CAPITAL FUNDING, INC	3	\$845,010.98	0.03%	0	\$0
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	2	\$724,841.90	0.03%	0	\$0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	2	\$1,001,100.00	0.04%	0	\$0
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$275,602.33	0.01%	0	\$0
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	2	\$591,632.20	0.02%	0	\$0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$636,433.24	0.02%	0	\$0
	MEMBER OPTIONS, LLC	4	\$1,004,871.36	0.04%	0	\$0
	MEMBERS 1ST CREDIT UNION	1	\$255,639.30	0.01%	0	\$0
	MEMBERS 1ST FEDERAL CREDIT CU	4	\$944,559.99	0.04%	0	\$0
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$151,541.40	0.01%	0	\$0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	4	\$913,957.33	0.03%	0	\$0
	MERIDIAN HOME MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$255,647.29	0.01%	0	\$0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$384,000.00	0.01%	0	\$0
	MERRIMACK MORTGAGE COMPANY, INC	3	\$901,100.00	0.03%	0	\$0
	METRO PHOENIX FINANCIAL SERVICES LLC, AN ARIZONA LIMITED LIA	1	\$229,675.94	0.01%	0	\$0
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	14	\$3,855,457.43	0.14%	0	\$0
	METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	\$179,740.65	0.01%	0	\$0
	MEYER MORTGAGE CORPORATION, A KENTUCKY CORPORATION	1	\$154,781.60	0.01%	0	\$0
	MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE	1	\$202,221.01	0.01%	0	\$0
	MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	1	\$324,552.23	0.01%	0	\$0
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	4	\$1,220,133.24	0.05%	0	\$0

MID PENN BANK	3	\$896,600.00	0.03%	0	\$0
MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$278,357.65	0.01%	0	\$0
MIDLAND STATES BANK, A BANKING CORPORATION	1	\$309,563.22	0.01%	0	\$0
MIDWEST BANK, A CORPORATION	2	\$463,537.18	0.02%	0	\$0
MIDWEST COMMUNITY BANK	4	\$1,059,699.16	0.04%	0	\$0
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LI	1	\$508,000.00	0.02%	0	\$0
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$247,500.00	0.01%	0	\$0
MIDWEST EQUITY MORTGAGE, LLC	1	\$417,000.00	0.02%	0	\$0
MIDWEST EQUITY MORTGAGE, LLC , AN ILLINOIS LIMITED LIABILITY	1	\$323,000.00	0.01%	0	\$0
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	3	\$914,995.13	0.03%	0	\$0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	2	\$537,558.04	0.02%	0	\$0
MIDWEST EQUITY MORTGAGE, LLC., AN ILLINOIS LIMITED LIABILITY	2	\$592,471.34	0.02%	0	\$0
MIDWEST MORTGAGE ASSOCIATES CORP	1	\$180,000.00	0.01%	0	\$0
MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$417,000.00	0.02%	0	\$0
MIDWESTONE BANK, A BANKING CORPORATION	1	\$416,399.18	0.02%	0	\$0
MILEND INC. , A GEORGIA CORPORATION	1	\$381,000.00	0.01%	0	\$0
MILEND, INC. A GEORGIA CORPORATION	1	\$249,623.46	0.01%	0	\$0
MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$328,064.52	0.01%	0	\$0
MILLENIU FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$322,644.76	0.01%	0	\$0
MILLENIU HOME MORTGAGE, LLC	2	\$770,951.07	0.03%	0	\$0
MILLENNIU BANK	2	\$578,085.05	0.02%	0	\$0
MILLENNIU BANK, AN ILLINOIS CORP	1	\$224,000.00	0.01%	0	\$0
MK LENDING CORP	1	\$369,466.89	0.01%	0	\$0
MK LENDING CORP A CORPORATION	1	\$289,609.36	0.01%	0	\$0
MK LENDING CORP., A CORPORATION	2	\$666,081.06	0.02%	0	\$0
MOHAVE STATE BANK, A STATE BANK	1	\$215,189.50	0.01%	0	\$0
MOHAVE STATE BANK,A STATE BANK	1	\$277,600.00	0.01%	0	\$0
MONTANA FEDERAL CREDIT UNION, CREDIT UNION	1	\$212,000.00	0.01%	0	\$0
MONTECITO BANK & TRUST	1	\$559,228.47	0.02%	0	\$0
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$330,134.19	0.01%	0	\$0
MORIA DEVELOPMENT, INC	2	\$1,003,994.44	0.04%	0	\$0

MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$541,253.27	0.02%	0	\$0
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$264,296.59	0.01%	0	\$0
MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$416,000.00	0.02%	0	\$0
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORPORATION	1	\$260,839.60	0.01%	0	\$0
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$347,498.59	0.01%	0	\$0
MORTGAGE 2000 INC	1	\$260,640.41	0.01%	0	\$0
MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$297,750.00	0.01%	0	\$0
MORTGAGE AMERICA, INC, A MORTGAGE BANKER	1	\$202,146.11	0.01%	0	\$0
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	\$441,328.33	0.02%	0	\$0
MORTGAGE ASSURANCE INC	9	\$2,273,428.71	0.08%	0	\$0
MORTGAGE ATLANTIA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$284,050.00	0.01%	0	\$0
MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORATION	2	\$399,708.30	0.01%	0	\$0
MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPORATION	1	\$219,683.02	0.01%	0	\$0
MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPORATION	2	\$456,823.14	0.02%	0	\$0
MORTGAGE BROKERS SERVICES, INC. DBA KIEL MORTGAGE, A CORPORATION	1	\$384,968.88	0.01%	0	\$0
MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPORATION	1	\$244,625.00	0.01%	0	\$0
MORTGAGE CAPITAL ASSOCIATES	1	\$275,111.82	0.01%	0	\$0
MORTGAGE CAPITAL ASSOCIATES INC	1	\$231,650.57	0.01%	0	\$0
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	4	\$1,347,509.68	0.05%	0	\$0
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$275,200.00	0.01%	0	\$0
MORTGAGE CAPITAL OF MN INC A MINNESOTA CORPORATION	1	\$398,824.53	0.01%	0	\$0
MORTGAGE CAPITAL PARTNERS, INC	2	\$875,677.74	0.03%	0	\$0
MORTGAGE EQUITY PARTNERS LLC	2	\$514,196.90	0.02%	0	\$0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	9	\$2,466,917.87	0.09%	0	\$0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$346,875.00	0.01%	0	\$0
MORTGAGE EXPRESS, LLC	2	\$833,371.94	0.03%	0	\$0
MORTGAGE FINANCIAL SERVICES LLC	3	\$635,297.57	0.02%	0	\$0

	MORTGAGE FINANCIAL SERVICES, LLC	1	\$299,924.59	0.01%	0	\$0
	MORTGAGE FINANCIAL, INC	8	\$2,231,394.13	0.08%	0	\$0
	MORTGAGE INVESTMENT SERVICES CORPOR	1	\$375,000.00	0.01%	0	\$0
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$312,789.52	0.01%	0	\$0
	MORTGAGE LENDING SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$207,000.00	0.01%	0	\$0
	MORTGAGE MASTER SERVICE CORPORATION	4	\$1,362,826.48	0.05%	0	\$0
	MORTGAGE MASTERS OF INDIANA INC	1	\$211,694.55	0.01%	0	\$0
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	2	\$524,229.19	0.02%	0	\$0
	MORTGAGE NETWORK, INC	2	\$456,000.00	0.02%	0	\$0
	MORTGAGE ONE GROUP A CORPORATION	1	\$336,481.74	0.01%	0	\$0
	MORTGAGE ONE OF THE SOUTH, INC	1	\$249,605.64	0.01%	0	\$0
	MORTGAGE OPTIONS, INC	1	\$416,398.11	0.02%	0	\$0
	MORTGAGE PRO'S INC	1	\$368,480.08	0.01%	0	\$0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERENS UNITED HOME LOANS	1	\$248,508.14	0.01%	0	\$0
	MORTGAGE SERVICES III, L.L.C	6	\$1,623,889.92	0.06%	0	\$0
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$254,700.00	0.01%	0	\$0
	MORTGAGE SERVICES III, LLC., A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.02%	0	\$0
	MORTGAGE SOLUTIONS OF COLORADA ,LLC	1	\$202,227.23	0.01%	0	\$0
	MORTGAGE SPECIALISTS LLC	1	\$228,000.00	0.01%	0	\$0
	MORTGAGE TRUST INC A CORPORATION	4	\$1,453,529.85	0.05%	0	\$0
	MORTGAGE TRUST, INC	1	\$242,066.04	0.01%	0	\$0
	MORTGAGE TRUST, INC., A CORPORATION	1	\$171,552.47	0.01%	0	\$0
	MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION	2	\$449,300.00	0.02%	0	\$0
	MORTGAGE WORLD BANKERS, INC	2	\$663,769.34	0.02%	0	\$0
	MORTGAGE X-CHANGE, TEXAS CORPORATION	1	\$334,040.00	0.01%	0	\$0
	MORTGAGES UNLIMITED INC	1	\$201,322.25	0.01%	0	\$0
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPOATION	1	\$256,500.00	0.01%	0	\$0
	MOUNTAIN VIEW BANK OF COMMERCE	1	\$258,800.00	0.01%	0	\$0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$299,134.05	0.01%	0	\$0
	MOVEMENT MORTGAGE, LLC	239	\$70,862,286.06	2.65%	1	\$284,249
	MOVEMENT MORTGAGE, LLC TN#112748	18	\$4,953,543.63	0.19%	0	\$0
		1	\$243,474.41	0.01%	0	\$0



MSA MORTGAGE , LLC, A MASSACHUSETTS LIMITED LIABILITY COMPAN						
MSA MORTGAGE, LLC	2	\$643,441.65	0.02%	0	\$0	
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$303,119.81	0.01%	0	\$0	
MUNICIPAL EMPLOYERS CREDIT UNION OF BALTIMORE INC A STATE CH	1	\$194,000.00	0.01%	0	\$0	
MUTUAL OF OMAHA MORTGAGE, LLC	1	\$346,227.74	0.01%	0	\$0	
NATIONAL BANK OF COMMERCE	2	\$285,737.06	0.01%	0	\$0	
NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL	2	\$904,385.80	0.03%	0	\$0	
NATIONAL MORTGAGE SERVICE, INC	4	\$957,683.02	0.04%	0	\$0	
NATIONS RELIABLE LENDING LLC	1	\$273,231.46	0.01%	0	\$0	
NATIONS RELIABLE LENDING, LLC	3	\$964,659.34	0.04%	0	\$0	
NATIONSTARMORTGAGE	211	\$65,494,114.30	2.45%	0	\$0	
NATIONWIDE EQUITIES CORPORATION	2	\$586,257.98	0.02%	0	\$0	
NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$288,928.57	0.01%	0	\$0	
NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	2	\$637,181.00	0.02%	0	\$0	
NBC OKLAHOMA	1	\$170,000.00	0.01%	0	\$0	
NBH BANK, A COLORADO CORPORATION	1	\$337,146.84	0.01%	0	\$0	
NBKC BANK A KANSAS STATE BANK	2	\$528,594.54	0.02%	0	\$0	
NBKC BANK, A KANSAS STATE BANK	4	\$1,309,842.53	0.05%	0	\$0	
NEAL COMMUNITIES FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$237,757.98	0.01%	0	\$0	
NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$301,606.82	0.01%	0	\$0	
NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$403,785.53	0.02%	0	\$0	
NEIGHBORHOOD LOANS, INC. A CORPORATION	2	\$777,129.25	0.03%	0	\$0	
NEIGHBORS FINANCIAL CORPORATION	2	\$643,504.02	0.02%	0	\$0	
NETWORK CAPITAL FUNDING CORPORATION	1	\$313,537.42	0.01%	0	\$0	
NETWORK CAPITAL FUNDING CORPORATION, NMLS# 11712, A NEVADA C	1	\$253,158.53	0.01%	0	\$0	
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	4	\$1,059,636.29	0.04%	0	\$0	
NETWORK FUNDING LP	5	\$1,376,694.56	0.05%	0	\$0	
NETWORK FUNDING, LP	5	\$1,412,995.95	0.05%	0	\$0	
NEW AMERICA FINANCIAL CORPORATION	1	\$187,943.70	0.01%	0	\$0	

	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	4	\$1,451,652.03	0.05%	0	\$0
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	2	\$569,489.33	0.02%	0	\$0
	NEW ERA MORTGAGE SERVICES INC., TEXAS CORPORATION	1	\$262,500.00	0.01%	0	\$0
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$277,232.63	0.01%	0	\$0
	NEW PENN FINANCIAL, LLC	111	\$31,045,703.00	1.16%	0	\$0
	NEW TOWNEMORTGAGE, A LIMITED LIABIL	1	\$332,041.90	0.01%	0	\$0
	NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$417,000.00	0.02%	0	\$0
	NEW WEST LENDING INC. AN ARIZONA CORPORATION	1	\$178,125.00	0.01%	0	\$0
	NEW YORK COMMUNITY BANK	2	\$433,803.71	0.02%	0	\$0
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	2	\$593,994.22	0.02%	0	\$0
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA	2	\$832,797.43	0.03%	0	\$0
	NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	2	\$659,005.94	0.02%	0	\$0
	NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION	1	\$373,484.72	0.01%	0	\$0
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$222,942.42	0.01%	0	\$0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$427,854.03	0.02%	0	\$0
	NJ LENDERS CORP	3	\$1,021,186.81	0.04%	0	\$0
	NMSI INC A CALIFORNIA CORPORATION	1	\$519,267.32	0.02%	0	\$0
	NMSI, INC	6	\$2,283,155.57	0.09%	0	\$0
	NMSI, INC. A CALIFORNIA CORPORATION	1	\$290,099.76	0.01%	0	\$0
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	2	\$692,500.00	0.03%	0	\$0
	NOIC INC	2	\$289,974.34	0.01%	0	\$0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$368,910.00	0.01%	0	\$0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$256,146.61	0.01%	0	\$0
	NORTCO INC., A CALIFORNIA CORPORATION	2	\$626,570.15	0.02%	0	\$0
	NORTH AMERICAN FINANCIAL CORP	1	\$249,655.57	0.01%	0	\$0
	NORTH AMERICAN FINANCIAL CORP, ISAOA/ATIMA, A CORPORATION	1	\$224,700.00	0.01%	0	\$0
	NORTH AMERICAN SAVINGS BANK, FSB	5	\$1,462,607.74	0.05%	0	\$0

	NORTH ISLAND CREDIT UNION	3	\$1,086,528.57	0.04%	0	\$0
	NORTH SHORE BANK OF COMMERCE	3	\$679,210.71	0.03%	0	\$0
	NORTH SHORE TRUST & SAVINGS	1	\$260,606.90	0.01%	0	\$0
	NORTH SHORE TRUST AND SAVINGS A FEDERAL SAVINGS BANK	1	\$182,875.00	0.01%	0	\$0
	NORTH STATE BANK	6	\$1,625,150.58	0.06%	0	\$0
	NORTHERN BANK AND TRUST COMPANY, A MASSACHUSETTS B	1	\$529,219.20	0.02%	0	\$0
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	2	\$488,711.74	0.02%	0	\$0
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATIO	1	\$234,676.23	0.01%	0	\$0
	NORTHPOINT MORTGAGE INC A CORPORATION	2	\$648,550.00	0.02%	0	\$0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$321,566.26	0.01%	0	\$0
	NORTHSTAR BANK OF TEXAS	6	\$1,848,481.06	0.07%	0	\$0
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	2	\$749,000.00	0.03%	0	\$0
	NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE A CORPORAT	1	\$378,000.00	0.01%	0	\$0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORPO	1	\$210,541.35	0.01%	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$190,710.14	0.01%	0	\$0
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$386,616.82	0.01%	0	\$0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	9	\$2,715,021.34	0.1%	0	\$0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$281,212.03	0.01%	0	\$0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$408,000.00	0.02%	0	\$0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$280,250.00	0.01%	0	\$0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	2	\$514,180.42	0.02%	0	\$0
	NP, INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$256,146.60	0.01%	0	\$0
	NP, INC. DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$416,425.49	0.02%	0	\$0
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	2	\$605,000.00	0.02%	0	\$0
	NTFN INC A CORPORATION	1	\$319,410.00	0.01%	0	\$0
	NTFN INC. A CORPORATION	2	\$755,900.68	0.03%	0	\$0
	NVR MORTGAGE FINANCE INC	7	\$1,447,248.70	0.05%	0	\$0
	NVR MORTGAGE FINANCE, INC	4	\$1,295,844.47	0.05%	0	\$0

	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	3	\$596,000.00	0.02%	0	\$0
	OAK MORTGAGE COMPANY, LLC	2	\$507,442.80	0.02%	0	\$0
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$217,200.00	0.01%	0	\$0
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$241,900.96	0.01%	0	\$0
	OCEANFIRST BANK, A FEDERALLY CHARTERED INSTITUTION	1	\$201,789.05	0.01%	0	\$0
	OCWEN LOAN SERVICING LLC	9	\$2,780,906.00	0.1%	0	\$0
	OLD LINE BANK	1	\$360,000.00	0.01%	0	\$0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	3	\$766,110.25	0.03%	0	\$0
	ON Q FINANCIAL INC	20	\$5,679,451.81	0.21%	0	\$0
	ON Q FINANCIAL, INC	3	\$878,286.35	0.03%	0	\$0
	ONE BANK AND TRUST, N.A	1	\$251,000.00	0.01%	0	\$0
	ONE NEVADA CREDIT UNION	1	\$209,717.13	0.01%	0	\$0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$236,000.00	0.01%	0	\$0
	ONE NEVADA CREDIT UNION A NEVADO CORPORATION	1	\$330,600.00	0.01%	0	\$0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$440,586.27	0.02%	0	\$0
	ONY GIO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	1	\$369,490.24	0.01%	0	\$0
	ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$320,000.00	0.01%	0	\$0
	ONY GLO, INC. DBA CAPITALEND HOME LOANS A CORPORATION	2	\$1,041,017.85	0.04%	0	\$0
	ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	1	\$235,659.97	0.01%	0	\$0
	OPEN MORTGAGE LLC	1	\$274,722.31	0.01%	0	\$0
	OPEN MORTGAGE, LLC	3	\$699,124.25	0.03%	0	\$0
	OPES ADVISORS INC	2	\$779,178.68	0.03%	0	\$0
	OPES ADVISORS INC A CALIFORNIA CORPORATION	6	\$1,848,905.00	0.07%	0	\$0
	OPES ADVISORS, INC	7	\$2,751,133.47	0.1%	0	\$0
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$538,509.41	0.02%	0	\$0
	OPTIMUM FIRST INC, A CALIFORNIA CORPORATION	1	\$331,532.21	0.01%	0	\$0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	9	\$3,069,489.08	0.11%	0	\$0
	ORRSTOWN BANK, BANK	1	\$282,772.88	0.01%	0	\$0
	OVM FINANCIAL, INC	1	\$218,130.81	0.01%	0	\$0
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$320,000.00	0.01%	0	\$0

	PACIFIC HOME LOANS, INC	1	\$234,152.00	0.01%	0	\$0
	PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION	2	\$623,726.74	0.02%	0	\$0
	PACIFIC HORIZON BANCORP, INC., A CALIFORNIA CORPORATION	1	\$617,897.53	0.02%	0	\$0
	PACIFIC LENDING LLC A LIMITED LIABILITY COMPANY	1	\$415,000.00	0.02%	0	\$0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	3	\$1,048,670.00	0.04%	0	\$0
	PACIFIC RESIDENTIAL MORTGAGE LLC	7	\$2,034,376.61	0.08%	0	\$0
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$217,286.47	0.01%	0	\$0
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILTY COMPANY	1	\$258,110.66	0.01%	0	\$0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$279,614.23	0.01%	0	\$0
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$169,743.95	0.01%	0	\$0
	PACIFIC UNION FINANCIAL LLC	1	\$395,454.42	0.01%	0	\$0
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	2	\$683,380.18	0.03%	0	\$0
	PACIFIC UNION FINANCIAL, LLC	1	\$299,548.15	0.01%	0	\$0
	PACOR MORTGAGE CORP A CORPORATION	2	\$451,333.02	0.02%	0	\$0
	PARAGON BANK, A STATE BANK	1	\$251,800.00	0.01%	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	10	\$2,670,652.47	0.1%	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC ., A CALIFORNIA CO	1	\$132,341.29	0%	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	1	\$269,619.58	0.01%	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORP	1	\$199,500.00	0.01%	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$563,578.71	0.02%	0	\$0
	PARKSIDE LENDING, LLC	1	\$389,500.00	0.01%	0	\$0
	PATRIOT BANK	1	\$220,875.00	0.01%	0	\$0
	PATTERSON STATE BANK	1	\$240,500.00	0.01%	0	\$0
	PEAPACK GLADSTONE BANK	1	\$260,000.00	0.01%	0	\$0
	PEAPACK GLADSTONE BANK A STATE CHARTERED BANK	1	\$550,000.00	0.02%	0	\$0
	PEAPACK-GLADSTONE BANK A STATE-CHARTERED BANK	1	\$228,000.00	0.01%	0	\$0
	PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	2	\$472,947.51	0.02%	0	\$0
	PEOPLES BANK	2	\$690,800.00	0.03%	0	\$0
	PEOPLES DISCOUNT MORTGAGE, INC	1	\$299,577.30	0.01%	0	\$0
	PEOPLES DISCOUNT MORTGAGES, INC	1	\$249,639.79	0.01%	0	\$0

	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$216,414.33	0.01%	0	\$0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$415,426.86	0.02%	0	\$0
	PEOPLES NATIONAL BANK A NATIONAL BANK	7	\$2,446,763.81	0.09%	0	\$0
	PEOPLES NATIONAL BANK, A NATIONAL BANK	3	\$973,194.15	0.04%	0	\$0
	PEOPLES STATE BANK OF COMMERCE	1	\$275,000.00	0.01%	0	\$0
	PEOPLES TRUST & SAVINGS BANK	1	\$269,593.33	0.01%	0	\$0
	PERL MORTGAGE INC	6	\$1,583,299.70	0.06%	0	\$0
	PERL MORTGAGE, INC	3	\$862,807.17	0.03%	0	\$0
	PHH HOME LOANS LLC	2	\$814,171.88	0.03%	0	\$0
	PHH HOME LOANS, LLC	6	\$1,693,525.01	0.06%	0	\$0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$275,085.06	0.01%	0	\$0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$437,369.59	0.02%	0	\$0
	PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	5	\$1,746,920.33	0.07%	0	\$0
	PHH HOME LOANS, LLC DBA SUNBELT LEN	1	\$245,679.41	0.01%	0	\$0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	11	\$3,274,172.71	0.12%	0	\$0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$861,371.93	0.03%	0	\$0
	PHH HOME LOANS, LLC, A LLC	2	\$518,750.00	0.02%	0	\$0
	PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY	1	\$355,736.71	0.01%	0	\$0
	PHH HOME LOANS, LLC SUNBELT LENDING SERVICES	1	\$290,400.00	0.01%	0	\$0
	PHH MORTGAGE CORPORATION	3	\$900,037.32	0.03%	0	\$0
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	2	\$583,641.37	0.02%	0	\$0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	\$485,815.21	0.02%	0	\$0
	PIKE CREEK MORTGAGE SERVICES, INC	2	\$372,589.96	0.01%	0	\$0
	PIKE CREEK MORTGAGE SERVICES, INC, A DELAWARE CORPORATION	1	\$272,549.45	0.01%	0	\$0
	PIKE CREEK MORTGAGE SERVICES, INC. A DELAWARE CORPORATION	1	\$123,000.00	0%	0	\$0
	PILGRIM MORTGAGE, LLC	1	\$342,400.00	0.01%	0	\$0
	PINNACLE BANK	1	\$325,500.00	0.01%	0	\$0
	PINNACLE BANK	10	\$2,518,612.92	0.09%	0	\$0
	PINNACLE BANK A GEORGIA CORPORATION	1	\$251,197.00	0.01%	0	\$0
		6	\$1,644,848.78	0.06%	0	\$0

	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK					
	PINNACLE BANK A STATE-CHARTERED TENNESEE BANK	1	\$267,630.77	0.01%	0	\$0
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	4	\$1,442,231.30	0.05%	0	\$0
	PINNACLE BANK, A CORPORATION	1	\$207,700.31	0.01%	0	\$0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$414,402.06	0.02%	0	\$0
	PINNACLE FUNDING GROUP INC	1	\$352,750.00	0.01%	0	\$0
	PINNACLE LENDING GROUP INC	1	\$183,920.00	0.01%	0	\$0
	PINNACLE MORTGAGE INC	3	\$1,005,000.00	0.04%	0	\$0
	PIONEER BANK, SSB	2	\$582,800.00	0.02%	0	\$0
	PLAINS COMMERCE BANK	1	\$424,000.00	0.02%	0	\$0
	PLAINS COMMERCE BANK A CORPORATION	5	\$1,104,623.75	0.04%	0	\$0
	PLANTERS BANK INC	1	\$288,000.00	0.01%	0	\$0
	PLANTERS FIRST BANK, A STATE CHARTED BANK	2	\$470,371.42	0.02%	0	\$0
	PLATINUM FINANCIAL FUNDING LLC A TENNESSEE LIMITED LIABILITY	1	\$368,291.89	0.01%	0	\$0
	PLATINUM FINANCIAL FUNDING, LLC	1	\$209,690.62	0.01%	0	\$0
	PLATINUM FINANCIAL FUNDING, LLC, A TENNESSEE LIMITED LIABILITY	1	\$359,481.30	0.01%	0	\$0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$496,000.00	0.02%	0	\$0
	PLAZA PARK STATE BANK, A MINNESOTA CORPORATION	1	\$241,885.13	0.01%	0	\$0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	66	\$9,895,535.39	0.37%	0	\$0
	POINT MORTGAGE CORPORATION	1	\$537,000.00	0.02%	0	\$0
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	2	\$520,473.74	0.02%	0	\$0
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$416,371.94	0.02%	0	\$0
	POLARIS HOME FUNDING CORP	2	\$595,000.00	0.02%	0	\$0
	POSH RE MORTGAGE CORPORATION DBA AMERICAN QUEST MTG	1	\$382,833.62	0.01%	0	\$0
	POTOMAC MORTGAGE GROUP INC	2	\$627,445.51	0.02%	0	\$0
	POTOMAC MORTGAGE GROUP, INC	1	\$266,116.02	0.01%	0	\$0
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION	2	\$614,094.70	0.02%	0	\$0
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE OF PA A CORPORATION	1	\$232,399.44	0.01%	0	\$0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	2	\$913,509.52	0.03%	0	\$0
		1	\$321,546.31	0.01%	0	\$0

	POWERHOUSE MORTGAGE & REAL ESTATE SERVICES INC, A CALIFORNIA					
	PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	2	\$477,390.30	0.02%	0	\$0
	PRECIOUS REALTY & MORTGAGE LLC, LIMITED LIABILITY COMPANY	1	\$208,000.00	0.01%	0	\$0
	PREFERRED HOME LENDING LLC, LIMITED LIABILITY COMPANY	1	\$213,448.83	0.01%	0	\$0
	PREMIA MORTGAGE, LLC	2	\$688,357.35	0.03%	0	\$0
	PREMIER HOME LOANS INC	1	\$210,309.84	0.01%	0	\$0
	PREMIER HOME MORTGAGE, INC A CORPORATION	2	\$579,000.00	0.02%	0	\$0
	PREMIER LENDING, INC	1	\$400,000.00	0.01%	0	\$0
	PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABIL	1	\$254,600.00	0.01%	0	\$0
	PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILI	2	\$555,546.54	0.02%	0	\$0
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$398,000.00	0.01%	0	\$0
	PREMIER MORTGAGE RESOURCES LLC	3	\$774,455.80	0.03%	0	\$0
	PRESIDENTIAL BANK	1	\$275,102.06	0.01%	0	\$0
	PRESIDENTIAL BANK F.S.B	2	\$633,219.34	0.02%	0	\$0
	PRESIDENTIAL BANK, FSB	3	\$1,148,386.86	0.04%	0	\$0
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$286,825.00	0.01%	0	\$0
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	2	\$482,101.10	0.02%	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC	8	\$2,091,508.00	0.08%	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	21	\$6,269,755.17	0.23%	0	\$0
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$315,564.64	0.01%	0	\$0
	PRIME MORTGAGE GROUP LLC, A FLORDIA LIMITED LIABILITY COMPAN	1	\$215,594.79	0.01%	0	\$0
	PRIME MORTGAGE GROUP LLC, A FLORIDA LIMITED LIABILITY COMPAN	2	\$690,467.47	0.03%	0	\$0
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$413,100.00	0.02%	0	\$0
	PRIME MORTGAGE LENDING, INC	3	\$543,696.35	0.02%	0	\$0
	PRIME SOURCE MORTGAGE, INC	3	\$1,130,028.90	0.04%	0	\$0
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$367,500.00	0.01%	0	\$0
	PRIMELENDING VENTURES DBA HIGHLAND LOANSOURCE	1	\$378,429.16	0.01%	0	\$0
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	8	\$2,325,698.22	0.09%	0	\$0
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	5	\$1,456,702.80	0.05%	0	\$0



	PRIMELENDING, A PLAINSCAPITAL COMPANY	84	\$26,854,299.15	1%	0	\$0
	PRIMERO HOME LOANS LLC DB	1	\$273,000.00	0.01%	0	\$0
	PRIMERO HOME LOANS, LLC	3	\$1,072,909.96	0.04%	0	\$0
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES A LIMITED LIAB	1	\$329,524.53	0.01%	0	\$0
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$255,960.00	0.01%	0	\$0
	PRIMUS LENDING CORP	2	\$575,563.25	0.02%	0	\$0
	PRIMUS LENDING CORP A CALIFORNIA CORPORATION	1	\$424,000.00	0.02%	0	\$0
	PRIMUS LENDING CORP. A CALIFORNIA CORPORATION	1	\$358,505.39	0.01%	0	\$0
	PRINCETON FINANCIAL ,LLC, A LICENCE	1	\$227,578.89	0.01%	0	\$0
	PRINCETON FINANCIAL, LLC	1	\$306,800.00	0.01%	0	\$0
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	2	\$491,440.45	0.02%	0	\$0
	PRIORITY HOME LENDING, LLC	3	\$1,023,038.58	0.04%	0	\$0
	PRIORITY HOME LENDING,LLC	1	\$358,400.00	0.01%	0	\$0
	PRIORITY HOME MORTGAGE LP	2	\$769,440.16	0.03%	0	\$0
	PRIORITY HOME MORTGAGE, L.P	3	\$930,223.57	0.03%	0	\$0
	PRIORITY MORTGAGE CORP	2	\$476,411.54	0.02%	0	\$0
	PRIORITY MORTGAGE CORP A CORPORATION	1	\$183,920.00	0.01%	0	\$0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$174,603.64	0.01%	0	\$0
	PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	\$223,691.38	0.01%	0	\$0
	PRIORITY ONE BANK	1	\$360,256.58	0.01%	0	\$0
	PRIORITYONE BANK, STATE CHARTERED BANK	2	\$332,693.74	0.01%	0	\$0
	PRIVATE BANK OF BUCKHEAD	7	\$1,879,430.24	0.07%	0	\$0
	PRIVATE MORTGAGE ADVISORS, LLC	2	\$701,019.80	0.03%	0	\$0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPROATION	1	\$346,861.46	0.01%	1	\$342,971
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC A CORPORATION	1	\$597,230.24	0.02%	0	\$0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATI	1	\$460,614.52	0.02%	0	\$0
	PROFESSIONAL MORTGAGE SOLUTIONS, IN	1	\$69,759.21	0%	0	\$0
	PROGRESS BANK & TRUST DU	1	\$154,889.31	0.01%	0	\$0
	PROGRESS BANK + TRUST	1	\$256,113.67	0.01%	0	\$0
	PROGRESS BANK AND TRUST	1	\$298,818.83	0.01%	0	\$0
	PROLENDING MORTGAGE, LLC	3	\$883,962.06	0.03%	0	\$0
	PROLENDING MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	2	\$730,163.53	0.03%	0	\$0

	PROSPERITY BANK	4	\$1,221,497.82	0.05%	0	\$0
	PROVIDENCE BANK, A MISSOURI BANKING CORPORATION	1	\$198,719.61	0.01%	0	\$0
	PROVIDENT STATE BANK, INC	1	\$374,400.00	0.01%	0	\$0
	PROVINCE MORTGAGE ASSOICATES, INC	1	\$203,825.07	0.01%	0	\$0
	PRYSMA LENDING GROUP LLC A CONNECTICUT LIMITED LIABILITY COM	1	\$251,100.00	0.01%	0	\$0
	PULASKI BANK, N.A	1	\$123,847.56	0%	0	\$0
	PULTE MORTGAGE LLC	1	\$415,426.87	0.02%	0	\$0
	PURE MORTGAGE, AN S CORPORATION	2	\$671,522.62	0.03%	0	\$0
	QUEENSBOROUGH NATIONAL BANK	1	\$296,921.58	0.01%	0	\$0
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$159,889.42	0.01%	0	\$0
	QUICKEN LOANS INC	1,547	\$420,118,580.20	15.7%	1	\$397,130
	RADIANT FINANCIAL GROUP, LLC	2	\$487,041.36	0.02%	0	\$0
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	2	\$832,208.81	0.03%	0	\$0
	RANDOLPH SAVINGS BANK	1	\$468,168.52	0.02%	0	\$0
	RATE RABBIT INC	1	\$337,413.14	0.01%	0	\$0
	RATE RABBIT INC DBA CORNERSTONE MOR	1	\$485,000.00	0.02%	0	\$0
	REGIONS BANK DBA REGIONS MORTGAGE	84	\$24,223,097.72	0.91%	1	\$240,596
	RELIABANK DAKOTA A CORPORATION	3	\$860,125.00	0.03%	0	\$0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$312,997.61	0.01%	0	\$0
	REPUBLIC STATE MORTGAGE CO	3	\$786,323.14	0.03%	0	\$0
	REPUBLIC STATE MORTGAGE CO A CORPORATION	2	\$704,633.66	0.03%	0	\$0
	REPUBLIC STATE MORTGAGE COMPANY	3	\$841,549.33	0.03%	0	\$0
	RESIDENTIAL HOME FUNDING CORP	1	\$454,400.83	0.02%	0	\$0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	3	\$1,027,725.48	0.04%	0	\$0
	RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	\$280,717.71	0.01%	0	\$0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$622,846.94	0.02%	0	\$0
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	1	\$301,500.00	0.01%	0	\$0
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORAT	1	\$320,358.03	0.01%	0	\$0
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	6	\$878,770.34	0.03%	0	\$0
	RESIDENTIAL MORTGAGE SERVICES INC	17	\$5,095,423.26	0.19%	0	\$0
		2	\$443,492.10	0.02%	0	\$0

	RESIDENTIAL MORTGAGE SERVICES, INC					
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATI	1	\$417,000.00	0.02%	0	\$0
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$313,500.00	0.01%	0	\$0
	RESIDENTIAL MORTGAGE, LLC	2	\$625,826.00	0.02%	0	\$0
	RESIDENTIAL MTG FUNDING, INC	1	\$537,300.00	0.02%	0	\$0
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$247,166.61	0.01%	0	\$0
	RESMAC INC A CORPORATION	1	\$341,500.78	0.01%	0	\$0
	RESMAC, INC	5	\$1,163,019.22	0.04%	0	\$0
	RESOURCE FINANCIAL SERVICES INC	1	\$416,438.29	0.02%	0	\$0
	RESOURCE FINANCIAL SERVICES, INC	2	\$572,258.48	0.02%	0	\$0
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION A CALIFORNIA C	2	\$721,416.47	0.03%	0	\$0
	RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, A CALIFORNIA	1	\$284,625.00	0.01%	0	\$0
	RGBW, INC., A CORPORATION	1	\$339,000.00	0.01%	0	\$0
	RICHLAND STATE BANK	1	\$417,000.00	0.02%	0	\$0
	RIVER BANK & TRUST	1	\$416,425.49	0.02%	0	\$0
	RIVERWOOD BANK	2	\$513,243.86	0.02%	0	\$0
	RJS, INC. A CALIFORNIA CORPORATION	1	\$245,000.00	0.01%	0	\$0
	RMK FINANCIAL CORP	1	\$264,027.47	0.01%	0	\$0
	RMR FINANCIAL DBA AXIOM FINANCIAL LLC	1	\$371,064.59	0.01%	0	\$0
	RMR FINANCIAL DBA AXION FINANCIAL A LIMITED LIABILITY COMPAN	1	\$275,000.00	0.01%	0	\$0
	RMR FINANCIAL DBA FIRST CAPITAL, A LLC	1	\$284,000.00	0.01%	0	\$0
	RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$535,920.00	0.02%	0	\$0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	2	\$1,178,193.13	0.04%	0	\$0
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LLC	1	\$229,336.10	0.01%	0	\$0
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$392,000.00	0.01%	0	\$0
	ROCHESTER HOME EQUITY INC	1	\$417,000.00	0.02%	0	\$0
	ROSS MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$285,000.00	0.01%	0	\$0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$425,756.99	0.02%	0	\$0
	ROUND TOP STATE BANK	1	\$175,600.00	0.01%	0	\$0
	ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION	2	\$646,076.89	0.02%	0	\$0
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	2	\$710,992.75	0.03%	0	\$0

ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION	3	\$892,768.31	0.03%	0	\$0
ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$269,000.00	0.01%	0	\$0
RPM MORTGAGE INC A CALIFORNIA CORPORATION	3	\$961,786.68	0.04%	0	\$0
RPM MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$416,371.94	0.02%	0	\$0
RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	5	\$1,951,916.58	0.07%	0	\$0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,827,620.67	0.07%	0	\$0
RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY	1	\$343,504.35	0.01%	0	\$0
RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$194,750.00	0.01%	0	\$0
RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$163,526.63	0.01%	0	\$0
SAGE BANK	3	\$654,723.88	0.02%	0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	1	\$201,390.57	0.01%	0	\$0
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$269,111.70	0.01%	0	\$0
SANBORN MORTGAGE CORPORATION	4	\$968,500.00	0.04%	0	\$0
SANDY SPRING BANK, A MARYLAND CORPO	1	\$396,000.00	0.01%	0	\$0
SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$417,000.00	0.02%	0	\$0
SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$398,400.00	0.01%	0	\$0
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	2	\$822,371.94	0.03%	0	\$0
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	3	\$1,099,701.55	0.04%	0	\$0
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$416,425.49	0.02%	0	\$0
SEACOAST MORTGAGE CORPORATION	1	\$417,905.00	0.02%	0	\$0
SEACOAST NATIONAL BANK	1	\$388,713.71	0.01%	0	\$0
SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$222,000.00	0.01%	0	\$0
SEASIDE NATIONAL BANK & TRUST	1	\$395,000.00	0.01%	0	\$0
SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	3	\$1,169,550.00	0.04%	0	\$0
SECKEL CAPITAL LLC	1	\$257,000.00	0.01%	0	\$0
SECKEL CAPITAL, LLC	1	\$221,166.39	0.01%	0	\$0
	1	\$251,652.81	0.01%	0	\$0

	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY					
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	7	\$2,231,228.80	0.08%	0	\$0
	SECURE LENDING SOLUTIONS, INC	2	\$500,713.83	0.02%	0	\$0
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$424,100.00	0.02%	0	\$0
	SECURITY HOME MORTGAGE, LLC	3	\$923,687.21	0.03%	0	\$0
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$332,148.99	0.01%	0	\$0
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORAT	1	\$313,494.00	0.01%	0	\$0
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI	2	\$827,501.20	0.03%	0	\$0
	SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT	3	\$964,502.29	0.04%	0	\$0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$415,741.91	0.02%	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$902,432.94	0.03%	0	\$0
	SENTE MORTGAGE, INC	1	\$242,634.01	0.01%	0	\$0
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$210,000.00	0.01%	0	\$0
	SERVIS FIRST BANK A CORPORATION	1	\$313,038.15	0.01%	0	\$0
	SEVERN SAVINGS BANK	1	\$249,278.38	0.01%	0	\$0
	SEVERN SAVINGS BANK FSB A FEDERAL SAVINGS BANK	1	\$202,221.01	0.01%	0	\$0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$845,053.14	0.03%	0	\$0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$648,101.16	0.02%	0	\$0
	SHAMROCK FINANCIAL CORPORATION	1	\$398,160.00	0.01%	0	\$0
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$292,500.00	0.01%	0	\$0
	SHARPE MORTGAGE LENDING SERVICE OF GEORGIA INC A GEORGIA BAN	1	\$278,598.01	0.01%	0	\$0
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$233,859.56	0.01%	0	\$0
	SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$415,105.66	0.02%	0	\$0
	SHEA MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$417,000.00	0.02%	0	\$0
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$522,794.94	0.02%	0	\$0
	SHELTER LENDING SERVICES, LLC	8	\$1,934,465.00	0.07%	0	\$0

	SHORE COMMUNITY BANK	1	\$263,619.62	0.01%	0	\$0
	SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	1	\$222,775.00	0.01%	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$417,000.00	0.02%	0	\$0
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$246,627.98	0.01%	0	\$0
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$163,288.76	0.01%	0	\$0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	3	\$792,317.45	0.03%	0	\$0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$323,114.17	0.01%	0	\$0
	SIMMONS BANK	2	\$676,625.39	0.03%	0	\$0
	SIOUXLAND FEDERAL CREDIT UNION	1	\$214,084.14	0.01%	0	\$0
	SIRVA MORTGAGE INC	1	\$350,900.00	0.01%	0	\$0
	SIRVA MORTGAGE, INC	19	\$6,251,586.27	0.23%	0	\$0
	SIVERTON MORTGAGE SPECIALISTS, INC	1	\$417,000.00	0.02%	0	\$0
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$460,100.81	0.02%	0	\$0
	SMI LENDING INC	2	\$514,400.00	0.02%	0	\$0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATI	1	\$356,000.00	0.01%	0	\$0
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$283,500.00	0.01%	0	\$0
	SOUND CREDIT UNION	8	\$2,311,851.13	0.09%	0	\$0
	SOUTH LOUISIANA BANK	1	\$200,000.00	0.01%	0	\$0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$332,498.46	0.01%	0	\$0
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATIO	2	\$649,838.43	0.02%	0	\$0
	SOUTHEAST BANK	3	\$988,056.00	0.04%	0	\$0
	SOUTHEAST MORTGAGE OF GEORGIA INC	4	\$1,072,337.28	0.04%	0	\$0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	4	\$1,197,385.39	0.04%	0	\$0
	SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION	1	\$250,000.00	0.01%	0	\$0
	SOUTHERN FIRST BANK	3	\$739,156.15	0.03%	0	\$0
	SOUTHERN LENDING SERVICES, LTD	1	\$416,425.48	0.02%	0	\$0
	SOUTHERN SECURITY FEDERAL CREDIT UNION	1	\$266,640.35	0.01%	0	\$0
	SOUTHERN STATES BANK, AN ALABAMA BANKING CORPORATION	3	\$1,004,949.47	0.04%	0	\$0
	SOUTHERN TRUST MORTGAGE LLC	1	\$214,676.18	0.01%	0	\$0
	SOUTHERN TRUST MORTGAGE, LLC	3	\$919,642.37	0.03%	0	\$0

	SOUTHFIRST BANK	1	\$219,450.00	0.01%	0	\$0
	SOUTHPOINT BANK	2	\$642,689.26	0.02%	0	\$0
	SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	3	\$552,626.48	0.02%	0	\$0
	SOUTHSTAR BANK SSB	1	\$309,563.22	0.01%	0	\$0
	SOUTHWEST BANK	4	\$950,203.79	0.04%	0	\$0
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	2	\$558,832.86	0.02%	0	\$0
	SPEC HOME LOANS	1	\$424,100.00	0.02%	0	\$0
	SPRINT FUNDING, INC., A CALIFORNIA CORPORATION	1	\$247,800.00	0.01%	0	\$0
	SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$256,343.00	0.01%	0	\$0
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$252,000.00	0.01%	0	\$0
	SSBT MORTGAGE GROUP, LLC	1	\$162,748.94	0.01%	0	\$0
	SSBT MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$178,007.29	0.01%	0	\$0
	ST FIN CORP, A CALIFORNIA CORPORATION	1	\$330,034.32	0.01%	0	\$0
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	2	\$502,400.00	0.02%	0	\$0
	STARION BANK	3	\$932,655.00	0.03%	0	\$0
	STARION BANK A CORPORATION	2	\$460,275.00	0.02%	0	\$0
	STARION BANK A CORPPORATION	1	\$417,000.00	0.02%	0	\$0
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	3	\$642,153.88	0.02%	0	\$0
	STATE FARM BANK, F.S.B	6	\$841,423.89	0.03%	0	\$0
	STEPSTONE MORTGAGE COMPANY, INC	1	\$240,000.00	0.01%	0	\$0
	STIFEL BANK AND TRUST	1	\$415,109.90	0.02%	0	\$0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	4	\$1,081,324.57	0.04%	0	\$0
	STOCKMAN BANK OF MONTANA	5	\$1,388,756.99	0.05%	0	\$0
	STOCKMAN BANK OF MONTANA A CORPORATION	10	\$2,557,901.00	0.1%	0	\$0
	STOCKMAN BANK OF MONTANA, A CORPORA	2	\$664,959.86	0.02%	0	\$0
	STOCKMAN BANK OF MONTANA, A CORPORATION	1	\$238,900.00	0.01%	0	\$0
	STOCKMAN FINANCIAL DBA STOCKMAN BANK OF MONTANA	2	\$507,336.39	0.02%	0	\$0
	STOCKTON MORTGAGE CORPORATION	1	\$203,718.94	0.01%	0	\$0
	STONEBRIDGE HOME LOANS	2	\$594,250.00	0.02%	0	\$0
	STONEGATE BANK	2	\$622,000.00	0.02%	0	\$0
	STONEGATE MORTGAGE CORPORATION	21	\$6,391,125.10	0.24%	0	\$0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	7	\$2,931,331.64	0.11%	0	\$0

	SUBURBAN MORTGAGE, INC	1	\$304,613.04	0.01%	0	\$0
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$233,236.89	0.01%	0	\$0
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAE, INC, A MICHI	1	\$260,167.56	0.01%	0	\$0
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE, INC., A MIC	1	\$395,466.58	0.01%	0	\$0
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	2	\$664,023.50	0.02%	0	\$0
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN PARTNERS A MICHIG	1	\$216,673.16	0.01%	0	\$0
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$255,726.13	0.01%	0	\$0
	SUMMIT FUNDING INC	2	\$368,821.77	0.01%	0	\$0
	SUMMIT FUNDING, INC	19	\$6,833,181.40	0.26%	0	\$0
	SUMMIT MORTGAGE BANKERS INC	2	\$925,000.00	0.03%	0	\$0
	SUMMIT MORTGAGE BANKERS, INC	6	\$1,983,000.00	0.07%	0	\$0
	SUMMIT MORTGAGE BANKERS,INC	1	\$264,000.00	0.01%	0	\$0
	SUMMIT MORTGAGE CORPORATION	1	\$416,385.67	0.02%	0	\$0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$210,000.00	0.01%	0	\$0
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	7	\$2,064,689.66	0.08%	0	\$0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$406,150.70	0.02%	0	\$0
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	5	\$1,489,402.43	0.06%	0	\$0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$424,100.00	0.02%	0	\$0
	SUNMARK COMMUNITY BANK A BANKING COPORATION	1	\$193,214.93	0.01%	0	\$0
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$188,871.35	0.01%	0	\$0
	SUNRISE MORTGAGE COMPANY, LLC	1	\$127,681.35	0%	0	\$0
	SUNSET BANK & SAVINGS	1	\$391,447.67	0.01%	0	\$0
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$229,500.00	0.01%	0	\$0
	SUNSTREET MORTGAGE, LLC	1	\$283,100.55	0.01%	0	\$0
	SUNTRUST MORTGAGE, INC	169	\$46,337,072.33	1.73%	0	\$0
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$353,400.00	0.01%	0	\$0
	SWBC MORTGAGE CORPORATION	1	\$94,929.03	0%	0	\$0
	SWEETWATER MORTGAGE COMPANY	1	\$268,000.00	0.01%	0	\$0
	SYDNEY FUNDING & REALTY INC. DBA SYDNEY FUNDING, A CALIFORNI	1	\$402,400.00	0.02%	0	\$0
	SYNERGY ONE LENDING INC A CORPORATION	1	\$524,209.27	0.02%	0	\$0



	SYNERGY ONE LENDING, INC	1	\$378,000.00	0.01%	0	\$0
	SYNERGY ONE LENDING, INC A CORPORATION	2	\$443,632.07	0.02%	0	\$0
	SYNERGY ONE LENDING, INC. A CORPORATION	1	\$636,000.00	0.02%	0	\$0
	SYNERGY ONE LENDING, INC., A CORPORATION	1	\$248,656.95	0.01%	0	\$0
	SYNOVUS MORTGAGE CORP A CORPORATION	1	\$208,393.91	0.01%	0	\$0
	T J FINANCIAL INC A CALIFORNIA CORPORATION	2	\$576,000.00	0.02%	0	\$0
	T. GRAHAM MORTGAGE INC	2	\$541,000.00	0.02%	0	\$0
	T. GRAHAM MORTGAGE, INC. A SUBSIDIARY OF CHARTER B	1	\$84,972.33	0%	0	\$0
	T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$378,903.14	0.01%	0	\$0
	T.J. FINANCIAL INC	8	\$2,725,718.56	0.1%	0	\$0
	T.J. FINANCIAL, INC	3	\$1,188,571.37	0.04%	0	\$0
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	2	\$400,000.00	0.01%	0	\$0
	TAM LENDING CENTER INC	1	\$417,000.00	0.02%	0	\$0
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$594,963.91	0.02%	0	\$0
	TAYLOR MORRISON HOME FUNDING, LLC	14	\$4,712,009.70	0.18%	0	\$0
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	10	\$3,598,655.60	0.13%	0	\$0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	9	\$2,841,340.56	0.11%	0	\$0
	TAYLOR MORRISON HOME FUNDING, LLC, A LLC	5	\$1,815,258.47	0.07%	0	\$0
	TAYLOR MORRISON HOME FUNDING, LLC., A LIMITED LIABILITY COMP	3	\$1,034,096.82	0.04%	0	\$0
	TBI MORTGAGE COMPANY	4	\$1,918,560.55	0.07%	0	\$0
	TBI MORTGAGE COMPANY A CORPORATION	1	\$319,559.12	0.01%	0	\$0
	TBI MORTGAGE COMPANY, A CORPORATION	5	\$1,628,511.79	0.06%	0	\$0
	TCF NATIONAL BANK	5	\$1,364,707.70	0.05%	0	\$0
	TEG FEDERAL CREDIT UNION	2	\$453,168.96	0.02%	0	\$0
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$185,971.83	0.01%	0	\$0
	TEXAS LOAN STAR, INC	4	\$1,550,162.45	0.06%	0	\$0
	TEXAS LOAN STAR, INC	1	\$220,895.24	0.01%	0	\$0
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	\$292,059.45	0.01%	0	\$0
	TEXAS PROFESSIONAL MORTGAGE INC	1	\$353,200.00	0.01%	0	\$0

	TEXAS PROFESSIONAL MORTGAGE LLC	1	\$255,000.00	0.01%	0	\$0
	TEXAS SECURITY BANK	2	\$551,821.50	0.02%	0	\$0
	TEXAS STATE HOME LOANS, INC	2	\$425,000.00	0.02%	0	\$0
	TEXAS STATE LOANS, INC	1	\$175,838.00	0.01%	1	\$172,941
	TEXAS TECH FEDERAL CREDIT UNION	1	\$241,651.32	0.01%	0	\$0
	TEXELL CREDIT UNION	1	\$307,555.44	0.01%	0	\$0
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$305,578.41	0.01%	0	\$0
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.02%	0	\$0
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$313,069.00	0.01%	0	\$0
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI	1	\$262,400.00	0.01%	0	\$0
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABI	1	\$349,409.05	0.01%	0	\$0
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$341,496.17	0.01%	0	\$0
	THE ARLINGTON BANK	3	\$973,440.09	0.04%	0	\$0
	THE CITIZENS BANK	1	\$289,313.60	0.01%	0	\$0
	THE CITIZENS BANK A STATE BANK	1	\$218,405.00	0.01%	0	\$0
	THE COWBOY BANK OF TEXAS	3	\$936,570.54	0.04%	0	\$0
	THE EQUITABLE BANK SSB STATE SAVINGS BANK	1	\$191,729.47	0.01%	0	\$0
	THE FARMERS BANK	3	\$708,200.00	0.03%	0	\$0
	THE FEDERAL SAVINGS BANK	2	\$858,032.84	0.03%	0	\$0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$394,250.00	0.01%	0	\$0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$585,119.87	0.02%	0	\$0
	THE FIRST A NATIONAL BANKING CORPORATION	1	\$280,000.00	0.01%	0	\$0
	THE FIRST NATIONAL BANK OF TRENTON	3	\$870,025.15	0.03%	0	\$0
	THE FIRST STATE BANK	1	\$162,450.00	0.01%	0	\$0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$234,476.51	0.01%	0	\$0
	THE FREEDOM BANK OF VIRGINIA A BANKING CORPORATION	1	\$350,400.00	0.01%	0	\$0
	THE GUNNISON BANK AND TRUST COMPANY, A COLORADO CORPORATION	1	\$244,500.00	0.01%	0	\$0
	THE HOME LOAN EXPERT, LLC	1	\$289,582.17	0.01%	0	\$0
	THE HORN FUNDING CORP, A COLORADO CORPORATION	3	\$923,173.00	0.03%	0	\$0
	THE HUNTINGTON NATIONAL BANK	2	\$347,472.80	0.01%	0	\$0
	THE JACKSBORO NATIONAL BANK	1	\$215,000.00	0.01%	0	\$0
		1	\$207,686.72	0.01%	0	\$0

	THE LENDER IS DIRECTORS MORTGAGE INC AN OREGON CORPORATION					
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$266,900.00	0.01%	0	\$0
	THE MONEY STORE, A NEW JERSEY CORPORATION	1	\$225,439.70	0.01%	0	\$0
	THE MORTGAGE COMPANY	2	\$388,800.00	0.01%	0	\$0
	THE MORTGAGE COMPANY, INC., A CORPORATION	1	\$359,006.28	0.01%	0	\$0
	THE MORTGAGE FIRM INC A CORPORATION	3	\$712,825.39	0.03%	0	\$0
	THE MORTGAGE FIRM INC, A CORPORATION	1	\$291,597.71	0.01%	0	\$0
	THE MORTGAGE FIRM INC. A CORPORATION	2	\$569,639.04	0.02%	0	\$0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$203,362.09	0.01%	0	\$0
	THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION	1	\$236,000.00	0.01%	0	\$0
	THE MORTGHAGE SOURCE,INC	1	\$378,527.77	0.01%	0	\$0
	THE PADUCAH BANK AND TRUST COMPANY	2	\$402,000.00	0.02%	0	\$0
	THE PRIVATEBANK AND TRUST COMPANY	3	\$1,000,263.43	0.04%	0	\$0
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	3	\$1,407,069.74	0.05%	0	\$0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$444,373.00	0.02%	0	\$0
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$109,449.66	0%	0	\$0
	THE STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$311,540.36	0.01%	0	\$0
	THE TURNKEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT, AR	2	\$711,000.00	0.03%	0	\$0
	THE WASHINGTON TRUST COMPANY A STATE CHARTERED BANK	1	\$240,000.00	0.01%	0	\$0
	THE WASHINGTON TRUST COMPANY LLC., A LIMITED LIABILITY CORPO	1	\$274,500.00	0.01%	0	\$0
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	\$304,000.00	0.01%	0	\$0
	THOMPSON KANE AND COMPANY LLC	2	\$627,150.00	0.02%	0	\$0
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$175,734.92	0.01%	0	\$0
	TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$457,662.77	0.02%	0	\$0
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$322,541.47	0.01%	0	\$0

TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$474,315.61	0.02%	0	\$0
TJ FINANCIAL INC A CALIFORNIA CORPORATION	1	\$504,120.03	0.02%	0	\$0
TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$416,438.29	0.02%	0	\$0
TJC MORTGAGE, INC	1	\$290,000.00	0.01%	0	\$0
TODAY'S MORTGAGE LLC	1	\$386,429.87	0.01%	0	\$0
TODAYS MORTGAGE LLC	1	\$238,663.25	0.01%	0	\$0
TOP FLITE FINANCIAL, INC	1	\$344,025.37	0.01%	0	\$0
TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	2	\$580,721.11	0.02%	0	\$0
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$200,729.25	0.01%	0	\$0
TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	2	\$502,282.82	0.02%	0	\$0
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$393,834.28	0.01%	0	\$0
TOWN AND COUNTRY CREDIT UNION	4	\$1,034,429.92	0.04%	0	\$0
TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$236,550.00	0.01%	0	\$0
TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$152,270.31	0.01%	0	\$0
TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE FINAN	1	\$376,118.09	0.01%	0	\$0
TOWN SQUARE MORTGAGE + INVESTMENTS, INC. DBA TOWN SQUARE FIN	1	\$336,000.00	0.01%	0	\$0
TOWNE BANK MORTGAGE A CORPORATION	1	\$220,515.77	0.01%	0	\$0
TOWNE MORTGAGE	2	\$644,056.12	0.02%	0	\$0
TOWNE MORTGAGE OF THE CAROLINAS	2	\$634,693.31	0.02%	0	\$0
TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	2	\$485,345.34	0.02%	0	\$0
TOWNEBANK	3	\$1,137,477.08	0.04%	0	\$0
TOWNEBANK MORTGAGE	23	\$7,863,297.37	0.29%	0	\$0
TOWNEBANK MORTGAGE A CORP	2	\$580,154.17	0.02%	0	\$0
TOWNEBANK MORTGAGE A CORPOARTIOM	1	\$369,665.00	0.01%	0	\$0
TOWNEBANK MORTGAGE A CORPORATION	15	\$4,244,753.09	0.16%	0	\$0
TOWNEBANK MORTGAGE, A CORPORATION	1	\$170,143.35	0.01%	0	\$0
TRADITION MORTGAGE LLCA MINNESOTA LIMITED LIABILITY CORPORAT	1	\$183,740.74	0.01%	0	\$0

TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	2	\$641,000.00	0.02%	0	\$0
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$359,281.30	0.01%	0	\$0
TRADITION MORTGAGE, LLC, A MINNESOTA LIMINTED LIABILITY CORP	1	\$393,952.49	0.01%	0	\$0
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$339,685.16	0.01%	0	\$0
TRANS UNITED FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATI	1	\$499,678.05	0.02%	0	\$0
TRI-EMERALD FINANCIAL GROUP, INC. DBA LEND PLUS A DELAWARE C	1	\$249,639.79	0.01%	0	\$0
TRI-EMERALD FINANCIAL GROUP, INC., DBA LEND PLUS, A DELAWARE	1	\$610,153.58	0.02%	0	\$0
TRIDENT MORTGAGE COMPANY LP	8	\$2,192,620.46	0.08%	0	\$0
TRINITY OAKS MORTGAGE, LLC	1	\$287,920.00	0.01%	0	\$0
TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$245,700.00	0.01%	0	\$0
TRU MORTGAGE A CALIFORNIA CORPORATION	1	\$489,777.39	0.02%	0	\$0
TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$233,670.30	0.01%	0	\$0
TRULIANT FEDERAL CREDIT UNION	3	\$649,447.47	0.02%	0	\$0
TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$276,618.37	0.01%	0	\$0
TRUSTLINE MORTGAGE INC	1	\$237,600.00	0.01%	0	\$0
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	102	\$20,274,537.69	0.76%	0	\$0
TRUSTWORTHY MORTGAGE CORP	3	\$971,835.96	0.04%	1	\$297,152
TRUSTWORTHY MORTGAGE CORPORATION	2	\$530,787.27	0.02%	0	\$0
TUCKER MORTGAGE LLC	2	\$596,539.25	0.02%	0	\$0
TWO RIVER COMMUNITY BANK, A CORPORATION	1	\$383,946.01	0.01%	0	\$0
U.S. BANK N.A	378	\$99,887,282.02	3.73%	0	\$0
UARK FEDERAL CREDIT UNION	2	\$694,600.00	0.03%	0	\$0
UMB BANK, N A	1	\$366,397.32	0.01%	0	\$0
UMB BANK, N.A	1	\$222,935.44	0.01%	0	\$0
UMB BANK, NATIONAL ASSOCIATION	2	\$469,989.94	0.02%	0	\$0
UMB BANK,NA	1	\$250,654.19	0.01%	0	\$0
UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$231,421.33	0.01%	0	\$0
UNIFIRST MORTGAGE CORPORATION	2	\$424,987.34	0.02%	0	\$0
UNION BANK AND TRUST CO., A CORPORATION	1	\$252,450.00	0.01%	0	\$0

	UNION CAPITAL MORTGAGE CORP, AN OHIO CORPORATION	1	\$345,863.39	0.01%	0	\$0
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$292,000.00	0.01%	0	\$0
	UNION MORTGAGE GROUP, INC	2	\$462,328.20	0.02%	0	\$0
	UNION MORTGAGE GROUP, INC A CORPORATION	1	\$237,000.00	0.01%	0	\$0
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$261,375.00	0.01%	0	\$0
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$208,050.00	0.01%	0	\$0
	UNITED AMERICAN MORTGAGE CORPORATIO	1	\$507,315.71	0.02%	0	\$0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$450,000.00	0.02%	0	\$0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	8	\$3,757,184.16	0.14%	0	\$0
	UNITED BANK INC	1	\$210,000.00	0.01%	0	\$0
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	4	\$1,349,400.00	0.05%	0	\$0
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$237,672.10	0.01%	0	\$0
	UNITED HOME LOANS INC	1	\$299,141.00	0.01%	0	\$0
	UNITED HOME LOANS, INC	3	\$847,881.63	0.03%	0	\$0
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$202,694.26	0.01%	0	\$0
	UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING COR	2	\$297,500.00	0.01%	0	\$0
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	\$300,000.00	0.01%	0	\$0
	UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	2	\$452,400.00	0.02%	0	\$0
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$331,532.21	0.01%	0	\$0
	UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK CORPORATION	1	\$267,279.34	0.01%	0	\$0
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$448,243.01	0.02%	0	\$0
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$139,804.67	0.01%	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	4	\$1,042,878.08	0.04%	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	6	\$2,118,770.67	0.08%	0	\$0

	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	4	\$1,003,461.26	0.04%	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	2	\$806,534.77	0.03%	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$1,022,255.81	0.04%	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	3	\$1,094,764.26	0.04%	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC., A FLORIDA LIMITED	5	\$1,293,413.63	0.05%	0	\$0
	UNIVERSAL LENDING CORPORATION	10	\$2,560,201.54	0.1%	0	\$0
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$357,906.22	0.01%	0	\$0
	UNIVERSITY LENDING GROUP LLC	1	\$380,000.00	0.01%	0	\$0
	UNIVERSITY LENDING GROUP, LLC	2	\$546,393.93	0.02%	0	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE	2	\$519,600.00	0.02%	0	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	11	\$2,963,082.41	0.11%	0	\$0
	US FINANCIAL GROUP, INC, A LOUISIANA CORPORATION	1	\$242,232.00	0.01%	0	\$0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$222,250.00	0.01%	0	\$0
	US WIDE FINANCIAL LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$220,000.00	0.01%	0	\$0
	USA DIRECT FUNDING	2	\$738,800.00	0.03%	0	\$0
	USA DIRECT FUNDING NMLS 3240	1	\$259,625.38	0.01%	0	\$0
	USA DIRECT FUNIDNG	1	\$362,000.57	0.01%	0	\$0
	USNY BANK	1	\$312,000.00	0.01%	0	\$0
	UTAH MORTGAGE LOAN CORP	2	\$634,696.90	0.02%	0	\$0
	UTAH MORTGAGE LOAN CORP A CORPORATION	1	\$319,377.58	0.01%	0	\$0
	V I P MORTGAGE INC	1	\$424,100.00	0.02%	0	\$0
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$416,371.94	0.02%	0	\$0
	V.I.P. MORTGAGE INC	2	\$387,875.66	0.01%	0	\$0
	V.I.P. MORTGAGE, INC	6	\$1,817,949.66	0.07%	0	\$0
	VA PARTNERS, INC	1	\$353,512.28	0.01%	0	\$0
	VALLEY BANK OF HELENA, DIVISION OF	1	\$267,000.00	0.01%	0	\$0
	VALLEY BANK OF RONAN	1	\$319,039.66	0.01%	0	\$0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	8	\$2,092,439.49	0.08%	0	\$0
	VBS MORTGAGE, LLC	1	\$276,600.89	0.01%	0	\$0
	VBS MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$476,304.39	0.02%	0	\$0
	VERIDIAN CREDIT UNION	2	\$485,510.00	0.02%	0	\$0
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$415,400.62	0.02%	0	\$0

	VERITAS FUNDING, LLC	2	\$667,869.00	0.02%	0	\$0
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$544,498.55	0.02%	0	\$0
	VERITAS FUNDING, LLC, A LLC	1	\$375,669.91	0.01%	0	\$0
	VERITAS FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	\$200,700.00	0.01%	0	\$0
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$200,925.00	0.01%	0	\$0
	VICTORIAN FINANCE LLC	1	\$327,750.00	0.01%	0	\$0
	VICTORIAN FINANCE, LLC	1	\$312,750.00	0.01%	0	\$0
	VICTORY COMMUNITY BANK A FEDERAL SAVINGS BANK	1	\$328,054.00	0.01%	0	\$0
	VILLAGE BANK MORTGAGE CORPORATION	1	\$405,940.00	0.02%	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$600,602.55	0.02%	0	\$0
	VILLAGE MORTGAGE COMPANY A CORPORATION	3	\$705,902.01	0.03%	0	\$0
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$200,000.00	0.01%	0	\$0
	VISION ONE MORTGAGE, INC	1	\$258,044.00	0.01%	0	\$0
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$327,548.10	0.01%	0	\$0
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$352,989.76	0.01%	0	\$0
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GR	1	\$539,738.44	0.02%	0	\$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$207,057.22	0.01%	0	\$0
	VP PARTNERS, INC	1	\$636,150.00	0.02%	0	\$0
	VP PARTNERS, INC. DBA BACK BAY FUND	1	\$299,586.68	0.01%	0	\$0
	VP PARTNERS, INC., DBA BACK BAY FUNDING	1	\$190,134.28	0.01%	0	\$0
	VP PARTNERS. INC, DBA BACK BAY FUND	1	\$366,471.22	0.01%	0	\$0
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$415,480.47	0.02%	0	\$0
	WALLICK & VOLK, INC	1	\$235,348.55	0.01%	0	\$0
	WALLICK + VOLK, INC	1	\$246,410.05	0.01%	0	\$0
	WALLICK AND VOLK INC	1	\$302,400.00	0.01%	0	\$0
	WARD KILDUFF MORTGAGE LLC	1	\$299,250.00	0.01%	0	\$0
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION A FEDERAL SAVINGS	1	\$195,729.97	0.01%	0	\$0
	WASHINGTON FIRST MORTGAGE CORPORATION	1	\$201,765.32	0.01%	0	\$0
	WASHINGTON TRUST BANK	2	\$447,341.00	0.02%	0	\$0
		2	\$613,077.95	0.02%	0	\$0



	WASHINGTON TRUST MORTGAGE COMPANY LLC					
	WASHINGTONFIRST MORTGAGE CORPORATION	2	\$854,365.26	0.03%	0	\$0
	WASHITA MORTGAGE INC	1	\$295,953.58	0.01%	0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$269,628.01	0.01%	0	\$0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	4	\$950,775.93	0.04%	0	\$0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	6	\$1,508,021.84	0.06%	0	\$0
	WATSON MORTGAGE CORP	1	\$360,456.28	0.01%	0	\$0
	WEICHERT FINANCIAL SERVICES A CORPORATION	2	\$479,277.04	0.02%	0	\$0
	WEICHERT FINANCIAL SERVICES CORP, A CORPORATION	1	\$275,584.30	0.01%	0	\$0
	WELCOME HOME LOANS, INC., AN OREGON CORPORATION	2	\$453,143.94	0.02%	0	\$0
	WELLESLEY BANK	1	\$297,969.29	0.01%	0	\$0
	WELLS FARGO BANK, N.A	612	\$197,973,641.97	7.4%	0	\$0
	WESBANCO BANK, INC	1	\$219,683.02	0.01%	0	\$0
	WESLEND FINANCIAL CORP	1	\$232,065.16	0.01%	0	\$0
	WESTBURY BANK A CORPORATION	1	\$416,371.94	0.02%	0	\$0
	WESTERN BANCORP	2	\$1,177,911.19	0.04%	0	\$0
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$280,000.00	0.01%	0	\$0
	WESTERN STATE BANK	1	\$281,593.69	0.01%	0	\$0
	WESTERN STATE BANK A CORPORATION	1	\$178,137.18	0.01%	0	\$0
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$416,438.29	0.02%	0	\$0
	WHITE CROWN FEDERAL CREDIT UNION, CREDIT UNION	1	\$364,972.44	0.01%	0	\$0
	WHITNEY BANK	3	\$1,020,390.39	0.04%	0	\$0
	WHITNEY BANK DBA HANCOCK BANK MISSI	1	\$317,152.50	0.01%	0	\$0
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI	1	\$288,900.00	0.01%	0	\$0
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	6	\$1,947,305.79	0.07%	0	\$0
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$421,000.00	0.02%	0	\$0
	WHITNEY BANK MISSISSIPPI CORPORATION	4	\$930,269.45	0.03%	0	\$0
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$212,207.23	0.01%	0	\$0
	WHOLESALE CAPITAL CORPORATION A CORPORATION	2	\$442,000.00	0.02%	0	\$0

	WILLAMETTE VALLEY BANK A CORPORATION	7	\$2,124,927.66	0.08%	0	\$0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$415,109.90	0.02%	0	\$0
	WILLIAM LYON MORTGAGE, LLC	3	\$829,227.59	0.03%	0	\$0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$303,571.66	0.01%	0	\$0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$260,000.00	0.01%	0	\$0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$253,800.00	0.01%	0	\$0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$394,205.37	0.01%	0	\$0
	WILMINGTON SAVINGS FUND SOCIETY	3	\$1,200,332.37	0.04%	0	\$0
	WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FE	1	\$325,284.00	0.01%	0	\$0
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	1	\$412,000.00	0.02%	0	\$0
	WILMINGTON SAVINGS FUND SOCIETY, FS	1	\$471,349.71	0.02%	0	\$0
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORT	1	\$163,272.83	0.01%	0	\$0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA WSFS MORTGAGE, FED	1	\$161,161.90	0.01%	0	\$0
	WILSON & MUIR BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$424,100.00	0.02%	0	\$0
	WINTERWOOD MORTGAGE GROUP LLC	2	\$446,135.92	0.02%	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	9	\$2,778,456.76	0.1%	0	\$0
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	\$207,713.43	0.01%	0	\$0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$244,276.97	0.01%	0	\$0
	WR STARKEY MORTGAGE, LLP	11	\$3,683,531.42	0.14%	0	\$0
	WR STARKEY MORTGAGE, LLPQ	1	\$296,187.62	0.01%	0	\$0
	WR STARKEY MORTGAGE,LLP	1	\$204,941.85	0.01%	0	\$0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL C	1	\$416,399.18	0.02%	0	\$0
	WYNDHAM CAPITAL MORTGAGE INC	2	\$612,000.00	0.02%	0	\$0
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	2	\$587,127.17	0.02%	0	\$0
	WYNDHAM CAPITAL MORTGAGE INC,A CORPORATION	1	\$297,560.98	0.01%	0	\$0
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	6	\$1,777,454.81	0.07%	0	\$0
	WYNDHAM CAPITAL MORTGAGE INC., A CRPORATION	1	\$299,558.04	0.01%	0	\$0

	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$271,225.81	0.01%	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$234,000.00	0.01%	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$294,565.40	0.01%	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	12	\$3,568,033.91	0.13%	0	\$0
	YELLOWSTONE BANK	1	\$393,529.40	0.01%	0	\$0
	YELLOWSTONE BANK, A CORPORATION	1	\$227,671.49	0.01%	0	\$0
	YORK TRADITIONS BANK	1	\$348,000.00	0.01%	0	\$0
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$275,929.78	0.01%	0	\$0
	YUNICORN LENDING INC., A CALIFORNIA CORPORATION	1	\$560,000.00	0.02%	0	\$0
	Unavailable	8	\$2,765,748.94	-0.24%	0	\$0
<b>Total</b>		<b>9,231</b>	<b>\$2,675,298,880.62</b>	<b>100%</b>	<b>11</b>	<b>\$3,306,609</b>
31418CHG2	(SOUTHERN FIRST BANK)	1	\$191,747.16	0.02%	0	\$0
	1ST BANK, DIVISION OF GLACIER BANK	1	\$178,264.95	0.01%	0	\$0
	1ST CHOICE MORTGAGE SERVICES	1	\$274,500.00	0.02%	0	\$0
	1ST COLONIAL COMMUNITY BANK	1	\$121,500.00	0.01%	0	\$0
	1ST MARINER BANK, A BANKING CORPORATION	1	\$323,000.00	0.03%	0	\$0
	1ST SOURCE BANK	9	\$980,633.84	0.08%	0	\$0
	A PLUS MORTGAGE LLC	1	\$276,300.00	0.02%	0	\$0
	A-PLUS MORTGAGE LLC	1	\$217,220.03	0.02%	0	\$0
	ABSOLUTE HOME MORTGAGE CORPORATION	2	\$578,525.00	0.05%	0	\$0
	ACADEMY MORTGAGE CORPORATION	1	\$224,385.79	0.02%	0	\$0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$312,750.00	0.03%	0	\$0
	ACOPIA, LLC A CORPORATION	1	\$416,500.00	0.03%	0	\$0
	ACRE MORTGAGE & FINANCIAL INC	1	\$50,000.00	0%	0	\$0
	ADVANTAGE LENDING, LLC	1	\$191,972.87	0.02%	0	\$0
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$292,000.00	0.02%	0	\$0
	AEM LOAN CORPORATION	2	\$686,106.34	0.06%	0	\$0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$424,100.00	0.03%	0	\$0
	ALCOVA MORTGAGE LLC	1	\$256,154.49	0.02%	0	\$0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$488,300.00	0.04%	0	\$0
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$196,385.11	0.02%	0	\$0
	ALKAN MORTGAGE CORPORATION DBA CMP	1	\$313,087.17	0.03%	0	\$0

ALL IN ONE MORTGAGE LENDERS,LLC,A LIMITED LIABILITY COMPANY	1	\$252,367.24	0.02%	0	\$0
ALL SQUARE MORTGAGE INC	1	\$228,075.00	0.02%	0	\$0
ALL WESTERN MORTGAGE INC	1	\$420,000.00	0.03%	0	\$0
ALL WESTERN MORTGAGE, INC	2	\$497,819.00	0.04%	0	\$0
ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	2	\$488,300.00	0.04%	0	\$0
ALLIANCE CREDIT UNION	1	\$293,000.00	0.02%	0	\$0
ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$388,000.00	0.03%	0	\$0
AMERICA'S CHOICE HOME LOANS LP	1	\$394,861.07	0.03%	0	\$0
AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$291,774.63	0.02%	0	\$0
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$187,752.43	0.02%	0	\$0
AMERICAN BANK & TRUST	1	\$299,613.83	0.02%	0	\$0
AMERICAN BANK AND TRUST COMPANY NA	1	\$101,727.62	0.01%	0	\$0
AMERICAN BANK, N.A	1	\$207,726.09	0.02%	0	\$0
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	3	\$979,100.00	0.08%	0	\$0
AMERICAN FINANCIAL NETWORK INC DBA ORION LEDDING A CALIFORNI	1	\$270,000.00	0.02%	0	\$0
AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	5	\$1,408,232.55	0.12%	0	\$0
AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$332,500.00	0.03%	0	\$0
AMERICAN FINANCIAL NETWORK, INC., A CORPORATION	1	\$58,999.22	0%	0	\$0
AMERICAN FINANCING A COLORADO CORPORATION	1	\$241,000.00	0.02%	0	\$0
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	5	\$1,324,800.00	0.11%	0	\$0
AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION	2	\$976,250.00	0.08%	0	\$0
AMERICAN HERITAGE CAPITAL, LP	1	\$273,600.00	0.02%	0	\$0
AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	2	\$423,054.74	0.03%	0	\$0
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$308,750.00	0.03%	0	\$0
AMERICAN MORTGAGE SERVICE AN OHIO CORPORATION	1	\$211,500.00	0.02%	0	\$0
AMERICAN NATIONAL BANK A CORPORATION	1	\$215,540.79	0.02%	0	\$0
AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$384,750.00	0.03%	0	\$0

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$282,972.02	0.02%	0	\$0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$612,950.00	0.05%	0	\$0
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$367,515.40	0.03%	0	\$0
AMERICAN PREFERRED LENDING	1	\$220,000.00	0.02%	0	\$0
AMERICAN SECURITY MORTGAGE CORPORAT	1	\$213,468.52	0.02%	0	\$0
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$425,501.00	0.03%	0	\$0
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$202,425.00	0.02%	0	\$0
AMERICAS CHOICE HOME LOANS	1	\$185,954.80	0.02%	0	\$0
AMERICAS CHOICE HOME LOANS LP	2	\$543,519.88	0.04%	0	\$0
AMERICAS MORTGAGE RESOURCE	1	\$182,400.00	0.01%	0	\$0
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$262,000.00	0.02%	0	\$0
AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	\$406,000.00	0.03%	0	\$0
ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	\$120,121.61	0.01%	0	\$0
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$180,517.33	0.01%	0	\$0
ANGEL OAK HOME LOANS, LLC	1	\$189,875.27	0.02%	0	\$0
APEX HOME LOANS INC A CORPORATION	1	\$382,500.00	0.03%	0	\$0
APEX HOME LOANS INC., A CORPORATION	1	\$275,886.22	0.02%	0	\$0
APEX HOME LOANS, INC	2	\$442,750.00	0.04%	0	\$0
APPROVED MORTGAGE CORP	1	\$228,800.00	0.02%	0	\$0
ARIZONA CENTRAL CREDIT UNION	1	\$308,000.00	0.03%	0	\$0
ARIZONA LENDING SOURCE, INC	1	\$177,416.06	0.01%	0	\$0
ARIZONA MORTGAGE SPECIALISTS INC	1	\$279,500.00	0.02%	0	\$0
ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A L	1	\$315,000.00	0.03%	0	\$0
ASPIRE FINANCIAL, INC	1	\$227,713.14	0.02%	0	\$0
ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM, A CORPORATION	1	\$234,132.78	0.02%	0	\$0
ASSURANCE FINANCIAL GROUP LLC	1	\$311,600.00	0.03%	0	\$0
ASSURANCE FINANCIAL GROUP, LLC	1	\$318,250.00	0.03%	0	\$0
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$371,000.00	0.03%	0	\$0
ATLANTIC COAST MORTGAGE LLC	1	\$328,556.83	0.03%	0	\$0
ATLANTIC COAST MORTGAGE, LLC	1	\$389,500.00	0.03%	0	\$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$209,250.00	0.02%	0	\$0

	ATOMORTGAGE LLC	1	\$182,800.00	0.02%	0	\$0
	AVEX FUNDING CORPORATION	1	\$275,000.00	0.02%	0	\$0
	BANK OF AMERICA, N.A	6	\$1,020,896.19	0.08%	0	\$0
	BANK OF AMERICAN FORK	1	\$213,218.86	0.02%	0	\$0
	BANK OF AMERICAN FORK, A DIVISION O	1	\$360,513.73	0.03%	0	\$0
	BANK OF ANN ARBOR A CORPORATION	1	\$180,000.00	0.01%	0	\$0
	BANK OF CLEVELAND	1	\$294,500.00	0.02%	0	\$0
	BANK OF COLORADO	1	\$416,438.29	0.03%	0	\$0
	BANK OF LEXINGTON INC	1	\$238,000.00	0.02%	0	\$0
	BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$321,575.97	0.03%	0	\$0
	BANK OF THE OZARKS	1	\$272,000.00	0.02%	0	\$0
	BANK OF UTAH A UTAH CORPORATION	1	\$417,000.00	0.03%	0	\$0
	BANKERS MORTGAGE LENDING,INC. A FLO	1	\$416,438.29	0.03%	0	\$0
	BANKERS TRUST COMPANY	1	\$218,212.27	0.02%	0	\$0
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$838,370.35	0.07%	0	\$0
	BANKVISTA	1	\$214,117.67	0.02%	0	\$0
	BAY BANK FSB	1	\$195,735.98	0.02%	0	\$0
	BAY TO BAY LENDING LLC	1	\$330,610.06	0.03%	0	\$0
	BAY VALLEY MORTGAGE FROUP	1	\$220,000.00	0.02%	0	\$0
	BAY VALLEY MORTGAGE GROUP	1	\$269,652.45	0.02%	0	\$0
	BAY VALLEY MORTGAGE GROUP DBA PACIFIC BAYLENDING GROUP	1	\$408,000.00	0.03%	0	\$0
	BAYONE REAL ESTATE INVESTMENT CORPO	1	\$346,000.00	0.03%	0	\$0
	BAYSHORE MORTGAGE FUNDING, LLC	1	\$519,345.76	0.04%	0	\$0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$279,631.28	0.02%	0	\$0
	BELL BANK, A CORPORATION	1	\$126,924.09	0.01%	0	\$0
	BENCHMARK BANK	1	\$395,000.00	0.03%	0	\$0
	BERIDIAN CREDIT UNION	1	\$154,995.62	0.01%	0	\$0
	BEST CAPITAL FUNDING	1	\$299,604.94	0.02%	0	\$0
	BLG HOLDINGS INC DBA SIMPLE MORTGAGE CORPORATION	1	\$203,700.00	0.02%	0	\$0
	BLUE CHIP LENDING SERVICES, INC	1	\$195,000.00	0.02%	0	\$0
	BLUE HILLS BANK	2	\$418,000.00	0.03%	0	\$0
	BM REAL ESTATE SERVICES INC DBA PRI	1	\$543,283.63	0.04%	0	\$0
	BM REAL ESTATE SERVICES, INC	1	\$549,275.73	0.05%	0	\$0
	BM REAL ESTATES SERVICES	1	\$269,964.03	0.02%	0	\$0
	BOND STREET MORTGAGE, LLC	1	\$416,000.00	0.03%	0	\$0
	BRANCH BANKING AND TRUST COMPANY	23	\$5,954,397.32	0.49%	0	\$0
	BROADVIEW MORTGAGE CORP., A	1	\$287,605.01	0.02%	0	\$0

	CALIFORNIA CORPORATION					
	BROADVIEW MORTGAGE CORPORATION	1	\$291,174.71	0.02%	0	\$0
	BRYANT BANK	2	\$437,878.00	0.04%	0	\$0
	BURLING BANK	1	\$304,000.00	0.02%	0	\$0
	BUSEY BANK	1	\$280,000.00	0.02%	0	\$0
	CA LENDING , INC	1	\$271,000.00	0.02%	0	\$0
	CA LENDING ,INC.DBA FIRST RATE FINA	1	\$184,125.00	0.02%	0	\$0
	CA LENDING,INC., DBA FIRST RATE FIN	1	\$326,400.00	0.03%	0	\$0
	CALI-LAND, INC	1	\$244,677.37	0.02%	0	\$0
	CALIBER HOME LOANS, INC	39	\$9,038,838.53	0.74%	0	\$0
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	1	\$543,000.00	0.04%	0	\$0
	CAMDEN NATIONAL BANK	1	\$244,800.00	0.02%	0	\$0
	CAPITAL PARTNERS MORTGAGE, LLC	4	\$1,038,300.00	0.09%	0	\$0
	CAPSTONE DIRECT, INC	2	\$767,250.00	0.06%	0	\$0
	CAPSTONE LENDING CORP	1	\$416,450.87	0.03%	0	\$0
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$228,000.00	0.02%	0	\$0
	CATALYST MORTGAGE	1	\$320,000.00	0.03%	0	\$0
	CENDERA FUNDING INC	1	\$214,209.00	0.02%	0	\$0
	CENDERA FUNDING, INC	6	\$1,323,518.67	0.11%	0	\$0
	CENTENNIAL BANK, A CORPORATION	1	\$330,000.00	0.03%	0	\$0
	CENTENNIAL LENDING GROUP LLC	1	\$75,000.00	0.01%	0	\$0
	CENTRAL COAST LENDING, INC	5	\$1,659,582.43	0.14%	0	\$0
	CENTRALALLIANCE CREDIT UNION	1	\$218,400.00	0.02%	0	\$0
	CHERRY CREEK MORTGAGE CO INC	1	\$281,628.65	0.02%	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	5	\$1,405,119.95	0.12%	0	\$0
	CHICAGO FINANCIAL SERVICES INC	1	\$216,647.34	0.02%	0	\$0
	CHOICE FINANCIAL GROUP A CORPORATION	1	\$183,763.15	0.02%	0	\$0
	CHOICEONE BANK	1	\$285,648.34	0.02%	0	\$0
	CHRISTENSEN FINANCIAL INC	1	\$384,231.73	0.03%	0	\$0
	CHRISTENSEN FINANCIAL, INC	2	\$636,400.00	0.05%	0	\$0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$826,300.00	0.07%	0	\$0
	CITIBANK,N.A	10	\$2,784,336.63	0.23%	0	\$0
	CITIZENS BANK	1	\$192,000.00	0.02%	0	\$0
	CITIZENS BANK & TRUST COMPANY OF VIVIAN, LOUISIANA	1	\$329,500.00	0.03%	0	\$0
	CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	\$193,800.00	0.02%	0	\$0
	CITIZENS NATIONAL BANK	1	\$182,759.02	0.02%	0	\$0
	CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	\$252,000.00	0.02%	0	\$0
	CITY LIGHTS FINANCIAL EXPRESS INC A CALIFORNIA CORPORATION	1	\$602,000.00	0.05%	0	\$0

	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$288,823.81	0.02%	0	\$0
	CLARK COUNTY CREDIT UNION	1	\$197,500.00	0.02%	0	\$0
	CME LENDING GROUP LLC	3	\$637,240.00	0.05%	0	\$0
	COAST 2 COAST FUNDING GROUP	1	\$411,969.01	0.03%	0	\$0
	COAST 2 COAST FUNDING GROUP INC	7	\$2,763,268.37	0.23%	0	\$0
	COAST 2 COAST FUNDING GROUP, INC	1	\$185,000.00	0.02%	0	\$0
	COASTWAY COMMUNITY BANK	2	\$434,500.00	0.04%	0	\$0
	COLUMBUS CAPITAL LENDING LLC A LIABILITY CORPORATION	1	\$237,000.00	0.02%	0	\$0
	COMMERCE HOME MORTGAGE	1	\$254,064.79	0.02%	0	\$0
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW C	1	\$299,250.00	0.02%	0	\$0
	COMMERCIAL BANK	1	\$227,699.76	0.02%	0	\$0
	COMMUNITY BANK OF MISSISSIPPI	2	\$279,873.57	0.02%	0	\$0
	COMMUNITY MORTGAGE CORPORATION	1	\$222,300.00	0.02%	0	\$0
	COMMUNITY MORTGAGE GROUP, INC	2	\$555,267.83	0.05%	0	\$0
	COMPASS BANK	20	\$4,833,821.21	0.4%	0	\$0
	CONNECTIONS CREDIT UNION	1	\$233,000.00	0.02%	0	\$0
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$431,680.79	0.04%	0	\$0
	CORNERSTONE HOME LENDING INC	1	\$106,861.84	0.01%	0	\$0
	CORNERSTONE MORTGAGE INC DBA SMARTMORTGAGE.COM	1	\$420,000.00	0.03%	0	\$0
	CORRESPONDENT(FM HOME LOANS, LLC)	1	\$180,000.00	0.01%	0	\$0
	CORRESPONDENT(LINCOLN SAVINGS BANK)	1	\$260,000.00	0.02%	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$727,300.00	0.06%	0	\$0
	CROWN MORTGAGE COMPANY	3	\$564,767.24	0.05%	0	\$0
	CWM PARTNERS LP	1	\$244,000.00	0.02%	0	\$0
	CWM PARTNERS, LP	1	\$180,000.00	0.01%	0	\$0
	CYPRUS FEDERAL CREDIT UNION	1	\$375,200.00	0.03%	0	\$0
	DALLAS MORTGAGE ASSOCIATES	1	\$180,000.00	0.01%	0	\$0
	DAMASCUS COMMUNITY BANK	1	\$217,500.00	0.02%	0	\$0
	DAS ACQ. CO., LLC DBA USA MORTGAGE	1	\$91,936.51	0.01%	0	\$0
	DAS ACQUISITION CO. LLC	2	\$710,599.93	0.06%	0	\$0
	DAS ACQUISITION COMPANY LLC	1	\$318,250.00	0.03%	0	\$0
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$544,453.00	0.04%	0	\$0
	DAS ACQUISITION COMPANY, LLC	1	\$424,100.00	0.03%	0	\$0
	DATA MORTGAGE INC., DBA ESSEV MORTGAGE, A CALIFORNIA CORPORA	1	\$337,500.00	0.03%	0	\$0
	DHI MORTGAGE COMPANY LTD	1	\$252,747.84	0.02%	0	\$0
	DIGINIFIED HOME LOANS,LLC	1	\$246,500.00	0.02%	0	\$0



	DIGNIFIED HOME LOANS LLC	1	\$417,000.00	0.03%	0	\$0
	DIGNIFIED HOME LOANS, LLC	2	\$668,289.81	0.05%	0	\$0
	DIRECT LENDERS LLC LIMITED LIABILITY CORPORATION	1	\$284,000.00	0.02%	0	\$0
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$296,400.00	0.02%	0	\$0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$361,000.00	0.03%	0	\$0
	DIRECTORS MORTGAGE, INC	1	\$256,461.83	0.02%	0	\$0
	DIRECTORS MORTGAGES INC	1	\$218,700.00	0.02%	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$78,437.73	0.01%	0	\$0
	DREAMLINE MORTGAGE, INC	1	\$195,000.00	0.02%	0	\$0
	DREW MORTGAGE ASSOCIATES INC	1	\$279,240.10	0.02%	0	\$0
	EAGLE BANK	1	\$416,438.29	0.03%	0	\$0
	EAGLE MORTGAGE & FUNDING INC A MISSISSIPPI CORPORATION	1	\$393,000.00	0.03%	0	\$0
	EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	2	\$773,000.00	0.06%	0	\$0
	ECOM MORTGAGE, INC,A CORPORATION	1	\$300,000.00	0.02%	0	\$0
	EMERALD MORTGAGE CORPORATION	1	\$232,750.00	0.02%	0	\$0
	ENDEAVOR CAPITAL, LLC	1	\$206,721.17	0.02%	0	\$0
	ENTERPRISE BANK TRUST, A MISSOURI C	1	\$416,000.00	0.03%	0	\$0
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$210,318.13	0.02%	0	\$0
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$405,650.00	0.03%	0	\$0
	EQUITY RESOURCES,INC	2	\$264,663.36	0.02%	0	\$0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$265,649.72	0.02%	0	\$0
	EVERETT FINANCIAL	2	\$449,343.21	0.04%	0	\$0
	EVERETT FINANCIAL INC	22	\$7,030,484.04	0.58%	0	\$0
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	2	\$476,000.00	0.04%	0	\$0
	EVERETT FINANCIAL INC DBA SUPREME L	1	\$282,053.56	0.02%	0	\$0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	4	\$873,723.30	0.07%	0	\$0
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$130,000.00	0.01%	0	\$0
	EVERETT FINANCIAL, INC	19	\$5,650,846.41	0.46%	0	\$0
	EVERETT FINANCIAL,INC	2	\$709,365.64	0.06%	0	\$0
	EVESHAM MORTGAGE LLC	5	\$1,153,750.00	0.09%	0	\$0
	EVOLVE BANK & TRUST	3	\$423,748.98	0.03%	0	\$0
	F & M BANK A BANKING CORPORATION	1	\$270,000.00	0.02%	0	\$0
		5	\$898,066.07	0.07%	0	\$0

FAIRWAY INDEPENDENT MORTGAGE CORPORATION						
FARMINGTON MORTGAGE	1	\$329,109.35	0.03%	0	\$0	
FARMINGTON MORTGAGE , A DIV OF CAPS	1	\$212,755.00	0.02%	0	\$0	
FARMINGTON MORTGAGE, A DIV OF CAPST	3	\$673,048.85	0.06%	0	\$0	
FBT MORTGAGE LLC	1	\$382,500.00	0.03%	0	\$0	
FFC MORTGAGE CORP	1	\$183,400.00	0.02%	0	\$0	
FIDELIS MORTGAGE CORPORATION	1	\$327,750.00	0.03%	0	\$0	
FIDELITY BLUELINE MORTGAGE INC AN ILLINOIS CORPORATION	1	\$190,120.00	0.02%	0	\$0	
FIFTH THIRD MORTGAGE COMPANY	5	\$1,101,301.90	0.09%	0	\$0	
FINANCE OF AMERICA MORTGAGE LLC	1	\$118,007.80	0.01%	0	\$0	
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	2	\$476,456.18	0.04%	0	\$0	
FINLEY PROPERTIES CORP DBA HOME & L	1	\$346,543.05	0.03%	0	\$0	
FINLEY PROPERTIES CORP DBA HOME LOA	1	\$377,000.00	0.03%	0	\$0	
FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPO	1	\$166,135.17	0.01%	0	\$0	
FIRST AMERICAN BANK	1	\$276,000.00	0.02%	0	\$0	
FIRST BANK	2	\$508,113.83	0.04%	0	\$0	
FIRST COMMUNITY MORTGAGE,INC	1	\$264,651.03	0.02%	0	\$0	
FIRST CONTINENTAL MORTGAGE LTD	1	\$330,282.49	0.03%	0	\$0	
FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	\$262,129.28	0.02%	0	\$0	
FIRST DIRECT LENDING, LLC	1	\$172,000.00	0.01%	0	\$0	
FIRST FEDERAL BANK OF WISCONSIN	1	\$184,800.00	0.02%	0	\$0	
FIRST GUARANTY MORTGAGE CORPORATION	2	\$799,973.26	0.07%	0	\$0	
FIRST HOME MORTGAGE CORPORATION	2	\$512,485.81	0.04%	0	\$0	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$151,857.28	0.01%	0	\$0	
FIRST HOPE BANK	1	\$332,062.15	0.03%	0	\$0	
FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$373,300.00	0.03%	0	\$0	
FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$247,000.00	0.02%	0	\$0	
FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	2	\$353,577.76	0.03%	0	\$0	
FIRST NATIONAL BANK (VA)	1	\$223,003.00	0.02%	0	\$0	
FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIA	1	\$279,000.00	0.02%	0	\$0	
FIRST NBC BANK	1	\$210,278.97	0.02%	0	\$0	
	1	\$262,503.09	0.02%	0	\$0	

FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY						
FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	2	\$522,955.00	0.04%	0		\$0
FIRST SECURITY MORTGAGE CORPORATION	1	\$213,400.00	0.02%	0		\$0
FIRST STANDARD FINANCIAL CORP	1	\$271,000.00	0.02%	0		\$0
FIRST STATE BANK	1	\$417,000.00	0.03%	0		\$0
FIRST WESTERN TRUST BANK	1	\$340,361.31	0.03%	0		\$0
FIRST WHOLESALE LENDING, INC	1	\$417,000.00	0.03%	0		\$0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$175,778.57	0.01%	0		\$0
FLOOR RATE MORTGAGES, LLC	1	\$200,000.00	0.02%	0		\$0
FM HOME LOANS LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$424,000.00	0.03%	0		\$0
FM HOME LOANS, LLC	2	\$742,000.00	0.06%	0		\$0
FORTUNEBANK	1	\$401,059.04	0.03%	0		\$0
FOUNDATION MORTGAGE CORP	1	\$219,716.81	0.02%	0		\$0
FOUNDATION MORTGAGE CORPORATION	1	\$403,750.00	0.03%	0		\$0
FRANKLIN AMERICAN MORTGAGE COMPANY	82	\$22,949,148.73	1.89%	0		\$0
FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	2	\$444,598.00	0.04%	0		\$0
FREEDOM MORTGAGE CORPORATION	43	\$12,715,432.51	1.05%	0		\$0
FREEDOM MORTGAGE CORPORATION - JMA	1	\$151,396.16	0.01%	0		\$0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$330,000.00	0.03%	0		\$0
FREMONT BANK	59	\$20,615,183.95	1.69%	0		\$0
GENEQUITY MORTGAGE, INC	1	\$417,000.00	0.03%	0		\$0
GENEVA FINANCIAL,LLC,AN ARIZONA LIMITED LIABILITY COMPANY	1	\$623,387.87	0.05%	0		\$0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$973,895.01	0.08%	0		\$0
GEORGE MASON MORTGAGE, LLC	2	\$655,185.93	0.05%	0		\$0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$745,537.61	0.06%	0		\$0
GOLDEN EMPIRE MORTGAGE	2	\$485,650.39	0.04%	0		\$0
GOLDEN EMPIRE MORTGAGE INC	1	\$203,449.42	0.02%	0		\$0
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	2	\$706,067.13	0.06%	0		\$0
GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE A CALIFO	1	\$223,000.00	0.02%	0		\$0
GOLDEN EMPIRE MORTGAGE INC., DBA PLAZA RESIDENTIAL MORTGAGE	1	\$373,512.98	0.03%	0		\$0

	GOLDEN EMPIRE MORTGAGE, INC	9	\$2,520,258.91	0.21%	0	\$0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$740,663.67	0.06%	0	\$0
	GOLDEN EMPIRE MORTGAGE, INC.DBA PROGRESSIVE LOAN FUNDING,A C	1	\$160,000.00	0.01%	0	\$0
	GOLDWATER BANK N A	1	\$256,500.00	0.02%	0	\$0
	GOLDWATER BANK NA	1	\$319,500.00	0.03%	0	\$0
	GOLDWATER BANK, N.A	2	\$208,603.68	0.02%	0	\$0
	GRAYSTONE MORTGAGE	1	\$213,750.00	0.02%	0	\$0
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$691,045.00	0.06%	0	\$0
	GREAT SOUTHERN BANK	1	\$246,000.00	0.02%	0	\$0
	GREAT WESTERN BANK	1	\$94,791.82	0.01%	0	\$0
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$280,700.00	0.02%	0	\$0
	GREENTREE MORTGAGE COMPANY L P	1	\$330,000.00	0.03%	0	\$0
	GREENTREE MORTGAGE COMPANY LP	1	\$335,000.00	0.03%	0	\$0
	GREENWAY MORTGAGE FUNDING CORP	1	\$212,725.82	0.02%	0	\$0
	GROUP MORTGAGE, LLC	3	\$1,000,839.08	0.08%	0	\$0
	GSB MORTGAGE, INC	1	\$348,729.61	0.03%	0	\$0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$307,525.69	0.03%	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	78	\$21,947,480.06	1.8%	0	\$0
	GUARANTY BANK	1	\$218,212.27	0.02%	0	\$0
	GUARANTY MORTGAGE SERVICES, LLC	1	\$95,900.00	0.01%	0	\$0
	GUIDANCE MORTGAGE LLC	1	\$209,000.00	0.02%	0	\$0
	GUILD MORTGAGE COMPANY	244	\$71,841,852.01	5.91%	0	\$0
	GULF COAST BANK AND TRUST COMPANY	9	\$2,482,358.30	0.2%	0	\$0
	GVC MORTGAGE INC	1	\$94,400.00	0.01%	0	\$0
	HAMILTON GROUP FUNDING INC	1	\$232,443.50	0.02%	0	\$0
	HAMILTON GROUP FUNDING, INC	1	\$333,734.86	0.03%	0	\$0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$246,396.66	0.02%	0	\$0
	HAMILTON GROUP FUNDING,INC., A FLORIDA CORPORATION	1	\$95,430.14	0.01%	0	\$0
	HANCOCK MORTGAGE PARTNERS LLC	1	\$244,000.00	0.02%	0	\$0
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$316,000.00	0.03%	0	\$0
	HANSCOM FEDERAL CREDIT UNION	2	\$550,250.00	0.05%	0	\$0
	HARBOR COMMUNITY BANK	2	\$612,627.49	0.05%	0	\$0
	HOME FUNDING CORP	1	\$290,000.00	0.02%	0	\$0
	HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION	1	\$181,682.81	0.01%	0	\$0
	HOME PLACE MORTGAGE LOANS, INC	2	\$441,655.00	0.04%	0	\$0
	HOME SOLUTION LENDERS INC	1	\$355,791.43	0.03%	0	\$0

	HOMERICAN MORTGAGE CORPORATION	4	\$1,423,620.36	0.12%	0	\$0
	HOMESERVICES LENDING LLC	1	\$228,448.77	0.02%	0	\$0
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	4	\$1,630,089.32	0.13%	0	\$0
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY	1	\$199,262.71	0.02%	0	\$0
	HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY	1	\$233,344.32	0.02%	0	\$0
	HOMESTREET BANK	40	\$12,174,179.95	1%	0	\$0
	HOMETOWN BANK, NA	1	\$218,205.67	0.02%	0	\$0
	HOMETOWN LENDERS L L C AN ALABAMA LIMITED LIABILITY COMPANY	1	\$210,222.81	0.02%	0	\$0
	HOMETOWN LENDERS, LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$70,890.59	0.01%	0	\$0
	HOMETRUST MORTGAGE COMPANY	2	\$511,318.17	0.04%	0	\$0
	HOMEWARD RESIDENTIAL INC	38	\$9,635,986.69	0.79%	0	\$0
	HOUSTONIAN MORTGAGE GROUP INC	1	\$236,350.00	0.02%	0	\$0
	HOWARD BANK, A MARYLAND CORPORATION	1	\$302,794.53	0.02%	0	\$0
	HUNT MORTGAGE CORPORATION	1	\$215,728.24	0.02%	0	\$0
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$279,631.28	0.02%	0	\$0
	IDAHO FIRST BANK	1	\$370,400.00	0.03%	0	\$0
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	4	\$892,800.00	0.07%	0	\$0
	IDEAL HOME LOANS, LLC	2	\$582,764.43	0.05%	0	\$0
	IMORTGAGE	6	\$1,596,150.00	0.13%	0	\$0
	INLAND NORTHWEST BANK	2	\$638,544.72	0.05%	0	\$0
	INLANTA MORTGAGE INC	2	\$631,766.15	0.05%	0	\$0
	INLANTA MORTGAGE, INC	1	\$268,929.35	0.02%	0	\$0
	INTEGRA MORTGAGE, INC	1	\$290,700.00	0.02%	0	\$0
	INTEGRITY FIRST FINANCIAL GROUP INC	3	\$842,700.60	0.07%	0	\$0
	INTERCOASTAL MORTGAGE COMPANY	1	\$199,736.63	0.02%	0	\$0
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$557,281.73	0.05%	0	\$0
	INTERFIRST MORTGAGE COMPANY	2	\$691,942.22	0.06%	0	\$0
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	2	\$548,156.00	0.05%	0	\$0
	INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$416,449.88	0.03%	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$126,100.00	0.01%	0	\$0
	ISSERVE RESIDENTIAL LENDING LLC ARIZONA LIMITED LIABILITY CO	1	\$403,000.00	0.03%	0	\$0
	JD BANK	1	\$320,000.00	0.03%	0	\$0

JEFFERSON BANK	1	\$406,450.85	0.03%	0	\$0
JERSEY MORTGAGE COMPANY	1	\$206,610.00	0.02%	0	\$0
JG WENTWORTH HOME LENDING, LLC	1	\$532,000.00	0.04%	0	\$0
JMAC LENDING, INC	1	\$190,000.00	0.02%	0	\$0
JMJ FINANCIAL GROUP	2	\$714,043.37	0.06%	0	\$0
JPMORGAN CHASE BANK, N.A	21	\$5,560,327.41	0.46%	0	\$0
KEYPOINT CREDIT UNION	1	\$239,676.72	0.02%	0	\$0
KEYSTONE FUNDING INC A DELAWARE CORPORATION	1	\$188,000.00	0.02%	0	\$0
KITTREDGE MORTGAGE CORPORATION	1	\$259,158.28	0.02%	0	\$0
KONDAUR CAPITAL CORPORATION,A DELAWARE CORPORATION	1	\$417,000.00	0.03%	0	\$0
LADERA LENDING INC A CALIFORNIA CORPORATION	1	\$215,500.00	0.02%	0	\$0
LAKEVIEW LOAN SERVICING LLC	8	\$1,791,350.00	0.15%	0	\$0
LAKEVIEW LOAN SERVICING, LLC	6	\$1,596,720.00	0.13%	0	\$0
LAND HOME FINANCIAL SERVICES INC	1	\$287,612.06	0.02%	0	\$0
LAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$408,000.00	0.03%	0	\$0
LEGACYTEXAS BANK	1	\$230,902.39	0.02%	0	\$0
LENDERFI INC A CALIFORNIA CORPORATION	5	\$1,547,121.08	0.13%	0	\$0
LIBERTY BRIDGE FINANCIAL	1	\$265,000.00	0.02%	0	\$0
LINCOLN SAVINGS BANK	2	\$615,210.80	0.05%	0	\$0
LOAN ONE, A DIVISION BENCHMARK BANK	1	\$228,000.00	0.02%	0	\$0
LOAN SIMPLE, INC	2	\$313,680.16	0.03%	0	\$0
LOANDEPOT.COM, LLC	539	\$145,347,503.30	11.95%	0	\$0
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	2	\$536,000.00	0.04%	0	\$0
LONCOLN SAVINGS BANK	1	\$184,000.00	0.02%	0	\$0
LOW VA RATES LLC	2	\$613,574.31	0.05%	0	\$0
LUXURY MORTGAGE CORPORATION	1	\$308,664.67	0.03%	0	\$0
M AND T BANK	1	\$495,000.00	0.04%	0	\$0
M&T BANK, A CORPORATION	1	\$230,000.00	0.02%	0	\$0
M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP	1	\$295,610.22	0.02%	0	\$0
MANN MORTGAGE LLC	1	\$260,000.00	0.02%	0	\$0
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$230,392.00	0.02%	0	\$0
MARKETPLACE HOME MORTGAGE LLC	1	\$199,750.00	0.02%	0	\$0
MCS MORTGAGE BANKERS INC A CORPORATION	1	\$182,559.28	0.02%	0	\$0
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$550,000.00	0.05%	0	\$0
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$206,000.00	0.02%	0	\$0

	MEGA CAPITAL FUNDING, INC	4	\$1,545,518.70	0.13%	0	\$0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$647,322.92	0.05%	0	\$0
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$407,462.72	0.03%	0	\$0
	MERIDIAN BANK	1	\$417,000.00	0.03%	0	\$0
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$384,493.01	0.03%	0	\$0
	MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$234,000.00	0.02%	0	\$0
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$417,000.00	0.03%	0	\$0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$80,250.00	0.01%	0	\$0
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$424,000.00	0.03%	0	\$0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$312,000.00	0.03%	0	\$0
	MIE FINANCIAL, INC	1	\$383,500.00	0.03%	0	\$0
	MILEND INC A GEORGIA CORPORATION	1	\$192,000.00	0.02%	0	\$0
	MILLENNIUM BANK	1	\$414,453.51	0.03%	0	\$0
	MK LENDING CORP	1	\$231,894.23	0.02%	0	\$0
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$249,008.67	0.02%	0	\$0
	MORIA DEVELOPMENT INC	1	\$191,255.69	0.02%	0	\$0
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	\$372,784.52	0.03%	0	\$0
	MORTGAGE ASSURANCE INC	2	\$542,485.44	0.04%	0	\$0
	MORTGAGE CAPITAL ASSOCIATES INC	2	\$526,172.78	0.04%	0	\$0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$304,823.85	0.03%	0	\$0
	MORTGAGE EQUITY PARTNERS LLC	2	\$685,017.08	0.06%	0	\$0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$316,000.00	0.03%	0	\$0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	7	\$1,932,633.73	0.16%	0	\$0
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$357,840.00	0.03%	0	\$0
	MORTGAGE FINANCIAL SERVICES LLC	1	\$159,839.24	0.01%	0	\$0
	MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$204,000.00	0.02%	0	\$0
	MORTGAGE SPECIALISTS LLC	1	\$200,000.00	0.02%	0	\$0
	MORTGAGE TEAM 1, INC	1	\$228,000.00	0.02%	0	\$0
	MORTGAGE TRUST INC	1	\$328,576.50	0.03%	0	\$0
	MORTGAGE UNLIMITED LLC	1	\$235,696.21	0.02%	0	\$0
	MORTGAGENETWORK	5	\$1,211,358.04	0.1%	0	\$0
	MOVEMENT MORTGAGE	4	\$781,000.00	0.06%	0	\$0
	MOVEMENT MORTGAGE, LLC	520	\$150,345,279.97	12.36%	0	\$0
	MOVEMENT MORTGAGE, LLC TN#112748	24	\$6,355,998.00	0.52%	0	\$0
	MSC MORTGAGE, LLC	1	\$171,900.00	0.01%	0	\$0
	MTH MORTGAGE, LLC	2	\$476,519.00	0.04%	0	\$0

MUSA FINANCIAL LLC DBA MORTGAGES US	1	\$199,736.63	0.02%	0	\$0
NATIONAL BANK OF COMMERCE SUCCESSOR BY MERGER TO PRIVATE BAN	1	\$200,000.00	0.02%	0	\$0
NATIONAL MORTGAGE SERVICE, INC	2	\$673,875.00	0.06%	0	\$0
NATIONS RELIABLE LENDING, LLC	2	\$389,348.71	0.03%	0	\$0
NEIGHBORS FINANCIAL CORPORATION	1	\$209,729.69	0.02%	0	\$0
NETWORK CAPITAL FUNDING CORPORATION	1	\$307,900.00	0.03%	0	\$0
NETWORK FUNDING, LP	5	\$1,101,818.33	0.09%	0	\$0
NEW PENN FINANCIAL, LLC	53	\$13,241,542.06	1.09%	0	\$0
NEW WINDSOR STATE BANK	1	\$229,703.94	0.02%	0	\$0
NEW YORK COMMUNITY BANK	2	\$377,350.00	0.03%	0	\$0
NEXERA HOLDING LLC DBA BLUSTREAM LENDING , A DELAWARE CORPOR	1	\$412,000.00	0.03%	0	\$0
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$91,876.08	0.01%	0	\$0
NJ LENDERS CORP	2	\$664,945.69	0.05%	0	\$0
NMSI INC A CALIFORNIA CORPORATION	1	\$373,000.00	0.03%	0	\$0
NMSI INC., A CALIFORNIA CORPORATION	1	\$240,000.00	0.02%	0	\$0
NOIC INC	1	\$217,087.75	0.02%	0	\$0
NORTH ALABAMA MORTGAGE, INC	1	\$252,000.00	0.02%	0	\$0
NORTH AMERICAN FINANCIAL CORP	2	\$626,897.09	0.05%	0	\$0
NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$210,400.00	0.02%	0	\$0
NOVA FINANCIAL & INVESTMENT CORP, A	1	\$271,641.82	0.02%	0	\$0
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$289,580.41	0.02%	0	\$0
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$604,304.16	0.05%	0	\$0
NOVA FINANCIAL AND INVESTMENT CORPO	1	\$229,590.32	0.02%	0	\$0
NOVA FINANCIAL AND INVESTMENT CORPORATION	20	\$4,723,280.95	0.39%	0	\$0
NVR MORTGAGE FINANCE INC	6	\$2,005,293.75	0.16%	0	\$0
NVR MORTGAGE FINANCE INC A CORPORATION	1	\$306,101.37	0.03%	0	\$0
OAKTREE FUNDING CORP A CALIFORNIA CORPORATION	1	\$424,100.00	0.03%	0	\$0
OCWEN LOAN SERVICING LLC	7	\$2,126,500.00	0.17%	0	\$0
ON Q FINANCIAL INC	1	\$189,749.80	0.02%	0	\$0
ON Q FINANCIAL, INC	1	\$386,426.34	0.03%	0	\$0
ONY GLO, INC	1	\$265,313.88	0.02%	0	\$0



	OPES ADVISORS, INC	3	\$1,486,058.29	0.12%	0	\$0
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$183,330.00	0.02%	0	\$0
	OVM FINANCIAL, INC	1	\$186,000.00	0.02%	0	\$0
	PACIFIC BAY LENDING GROUP	1	\$360,000.00	0.03%	0	\$0
	PACIFIC LENDING LLC A LIMITED LIABILITY COMPANY	1	\$340,000.00	0.03%	0	\$0
	PACIFIC RESIDENTIAL MORTGAGE,A LIMITED LIABILITY COMPANY	1	\$368,625.00	0.03%	0	\$0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$577,500.00	0.05%	0	\$0
	PACO MORTGAGE CORP A CORPORATION	1	\$260,000.00	0.02%	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$163,896.34	0.01%	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	9	\$3,266,744.76	0.27%	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	1	\$223,422.21	0.02%	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$393,233.06	0.03%	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$139,622.15	0.01%	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC.,A CALIFORNIA CORPO	1	\$80,591.60	0.01%	0	\$0
	PARKSIDE LENDING LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$176,000.00	0.01%	0	\$0
	PARKSIDE LENDING LLC,A CALIFORNIA LIMITED COMPANY	1	\$381,000.00	0.03%	0	\$0
	PARKSIDE LENDING, LLC	1	\$454,224.00	0.04%	0	\$0
	PATTERSON STATE BANK	1	\$417,000.00	0.03%	0	\$0
	PEGASUS BANK	1	\$417,000.00	0.03%	0	\$0
	PEOPLES BANK	1	\$624,713.04	0.05%	0	\$0
	PEOPLES BANK A KANSAS CORPORATION	1	\$176,175.00	0.01%	0	\$0
	PEOPLES NATIONAL BANK A NATIONAL BANK	2	\$614,202.12	0.05%	0	\$0
	PEOPLES STATE BANK OF COMMERCE	1	\$200,000.00	0.02%	0	\$0
	PEOPLES TRUST & SAVINGS BANK	1	\$411,457.45	0.03%	0	\$0
	PERL MORTGAGE INC	1	\$262,400.00	0.02%	0	\$0
	PHH HOME LOANS, LLC	1	\$415,452.19	0.03%	0	\$0
	PHH MORTGAGE CORPORATION	2	\$275,158.72	0.02%	0	\$0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$187,758.00	0.02%	0	\$0
	PINNACLE BANK	1	\$338,400.00	0.03%	0	\$0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$532,134.58	0.04%	0	\$0

	PIONEER BANK, SSB	1	\$327,558.17	0.03%	0	\$0
	PLAINS COMMERCE BANK A CORPORATION	4	\$580,588.50	0.05%	0	\$0
	PLANTERS FIRST BANK, A STATE CHARTERED BANK	1	\$195,000.00	0.02%	0	\$0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	33	\$3,644,497.17	0.3%	0	\$0
	POINT MORTGAGE CORP	1	\$508,000.00	0.04%	0	\$0
	POTOMAC MORTGAGE GROUP INC	1	\$416,438.29	0.03%	0	\$0
	POTOMAC MORTGAGE GROUP, INC	1	\$259,649.78	0.02%	0	\$0
	PREMIER BANK AN IOWA BANKING CORPORATION	1	\$68,500.00	0.01%	0	\$0
	PREMIER MORTGAGE RESOURCES LLC	4	\$1,098,670.00	0.09%	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$199,237.29	0.02%	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$264,658.88	0.02%	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC	13	\$3,797,488.68	0.31%	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$1,633,175.38	0.13%	0	\$0
	PRIME LENDING	1	\$184,558.72	0.02%	0	\$0
	PRIME MORTGAE LENDING	1	\$356,250.00	0.03%	0	\$0
	PRIME MORTGAGE LENDING, INC	2	\$439,707.32	0.04%	0	\$0
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$130,931.24	0.01%	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$382,024.00	0.03%	0	\$0
	PRIORITY HOME MORTGAGE L P	1	\$416,463.23	0.03%	0	\$0
	PRIORITYONE BANK, STATE CHARTERED BANK	1	\$134,822.22	0.01%	0	\$0
	PRIVATE BANK OF BUCKHEAD	2	\$569,886.98	0.05%	0	\$0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$458,409.16	0.04%	0	\$0
	PROVIDENT STATE INC A MARYLAND STATE CHARTERED BANK	1	\$184,700.00	0.02%	0	\$0
	PULASKI BANK	1	\$191,852.60	0.02%	0	\$0
	PULTE MORTGAGE LLC	54	\$15,133,143.82	1.24%	0	\$0
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$239,604.06	0.02%	0	\$0
	QUICKEN LOANS INC	1,273	\$369,745,489.03	30.39%	0	\$0
	RADIUS FINANCIAL GROUP INC	1	\$255,670.47	0.02%	0	\$0
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$514,250.00	0.04%	0	\$0
	RAPID MORTGAGE COMPANY	1	\$160,762.80	0.01%	0	\$0
	RATE RABBIT HOME LOANS	1	\$336,546.06	0.03%	0	\$0
	RENEW LENDING, INC	1	\$416,463.23	0.03%	0	\$0
	REPUBLIC STATE MORTGAGE	1	\$235,689.22	0.02%	0	\$0
	REPUBLIC STATE MORTGAGE CO	2	\$538,290.22	0.04%	0	\$0
	REPUBLIC STATE MORTGAGE COMPANY	1	\$336,000.00	0.03%	0	\$0
		5	\$1,134,642.30	0.09%	0	\$0

	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION					
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	1	\$103,064.10	0.01%	0	\$0
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$424,750.00	0.03%	0	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$784,783.00	0.06%	0	\$0
	RESIDENTIAL MTG FUNDING, INC	2	\$509,664.20	0.04%	0	\$0
	RESMAC INC	1	\$533,147.00	0.04%	0	\$0
	RESMAC, INC	8	\$2,218,907.18	0.18%	0	\$0
	RESOURCE FINANCIAL SERVICES, INC	1	\$331,200.00	0.03%	0	\$0
	RH FUNDING CO A NEW YORK CORPORATION	1	\$196,000.00	0.02%	0	\$0
	RIVERSIDE MORTGAGE COMPANY, INC	1	\$254,125.00	0.02%	0	\$0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$331,450.00	0.03%	0	\$0
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$235,000.00	0.02%	0	\$0
	ROYAL PACIFIC FUNDING CORPORATION	2	\$424,000.00	0.03%	0	\$0
	ROYAL UNITED MORTGAGE LLC	1	\$212,000.00	0.02%	0	\$0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$219,369.80	0.02%	0	\$0
	RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO	1	\$204,500.00	0.02%	0	\$0
	SAGE BANK	1	\$222,000.00	0.02%	0	\$0
	SALTER MORTGAGE GROUP	2	\$385,988.66	0.03%	0	\$0
	SAMMAMISH MORTGAGE COMPANY	1	\$209,723.46	0.02%	0	\$0
	SECURE LENDING SOLUTIONS INC A CORPORATION	1	\$467,411.19	0.04%	0	\$0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$416,450.87	0.03%	0	\$0
	SEVERN SAVINGS BANK FSB A FEDERAL SAVINGS BANK	1	\$358,257.00	0.03%	0	\$0
	SHELTER LENDING SERVICES, LLC	3	\$478,196.00	0.04%	0	\$0
	SHELTER MORTGAGE COMPANY, LLC	4	\$1,119,903.71	0.09%	0	\$0
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$179,213.69	0.01%	0	\$0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$202,663.84	0.02%	0	\$0
	SIRVA MORTGAGE	1	\$323,573.33	0.03%	0	\$0
	SIRVA MORTGAGE INC	3	\$678,167.28	0.06%	0	\$0
	SOUND CREDIT UNION	1	\$180,000.00	0.01%	0	\$0
	SOUTHEAST MORTGAGE OF GEORGIA INC	2	\$472,130.21	0.04%	0	\$0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$641,215.55	0.05%	0	\$0

	SOUTHWEST BANK	1	\$207,060.00	0.02%	0	\$0
	SPECTRUM GLOBAL FINANCE	1	\$261,600.00	0.02%	0	\$0
	SSBT MORTGAGE GROUP LLC	1	\$292,500.00	0.02%	0	\$0
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$216,000.00	0.02%	0	\$0
	ST FIN CORP	1	\$395,013.70	0.03%	0	\$0
	STARBOARD FINANCIAL MANAGEMENT LLC	2	\$676,800.00	0.06%	0	\$0
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	2	\$664,250.00	0.05%	0	\$0
	STATE BANK OF DE KALB	1	\$278,024.99	0.02%	0	\$0
	STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$178,400.00	0.01%	0	\$0
	STOCKMAN BANK OF MONTANA	2	\$452,750.00	0.04%	0	\$0
	STONEGATE MORTGAGE CORPORATION	14	\$4,008,589.00	0.33%	0	\$0
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	\$248,496.98	0.02%	0	\$0
	SUMMIT FUNDING INC	1	\$264,799.44	0.02%	0	\$0
	SUMMIT HOME MORTGAGE, LLC	1	\$140,000.00	0.01%	0	\$0
	SUMMIT MORTGAGE BANKERS INC	1	\$219,000.00	0.02%	0	\$0
	SUMMIT MORTGAGE BANKERS, INC	9	\$3,518,287.03	0.29%	0	\$0
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	2	\$698,100.00	0.06%	0	\$0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$243,469.25	0.02%	0	\$0
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$351,000.00	0.03%	0	\$0
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$255,000.00	0.02%	0	\$0
	SUNSTREET MORTGAGE, LLC	2	\$370,243.81	0.03%	0	\$0
	SUNTRUST MORTGAGE, INC	52	\$13,581,438.14	1.12%	0	\$0
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$302,302.00	0.02%	0	\$0
	SYNERGY ONE LENDING, INC	2	\$607,000.00	0.05%	0	\$0
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$186,000.00	0.02%	0	\$0
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$214,500.00	0.02%	0	\$0
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	9	\$2,908,968.49	0.24%	0	\$0
	TAYLOR MORRISON HOME FUNDING, LLC	6	\$1,917,045.92	0.16%	0	\$0
	TAYLOR MORRISON HOME FUNDING,LLC,A LIMITED LIABILITY COMPANY	1	\$252,936.48	0.02%	0	\$0
	TCF NATIONAL BANK	3	\$594,159.80	0.05%	0	\$0
		1	\$295,854.03	0.02%	0	\$0

	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA					
	THE AMERICAN EAGLE MORTGAGE CO., LLC	2	\$250,821.86	0.02%	0	\$0
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC	1	\$156,907.17	0.01%	0	\$0
	THE ARLINGTON BANK	1	\$191,100.00	0.02%	0	\$0
	THE BANK OF SOUTH CAROLINA	1	\$416,000.00	0.03%	0	\$0
	THE CORTLAND SERVICES AND BANKING COMPANY AN OHIO CORPORATIO	1	\$32,324.79	0%	0	\$0
	THE COWBOY BANK OF TEXAS	1	\$201,500.76	0.02%	0	\$0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$206,500.00	0.02%	0	\$0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$83,000.00	0.01%	0	\$0
	THE HOME LENDING GROUP LLC	1	\$351,525.85	0.03%	0	\$0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$94,874.90	0.01%	0	\$0
	THE MORTGAGE LINK, INC	1	\$224,667.37	0.02%	0	\$0
	THE MORTGAGE WAREHOUSE LLC	2	\$399,200.00	0.03%	0	\$0
	THE PADUCAH BANK AND TRUST COMPANY	1	\$235,000.00	0.02%	0	\$0
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$151,500.00	0.01%	0	\$0
	TJC MORTGAGE INC	1	\$236,000.00	0.02%	0	\$0
	TJC MORTGAGE, INC	1	\$189,050.00	0.02%	0	\$0
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$401,400.00	0.03%	0	\$0
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$268,000.00	0.02%	0	\$0
	TOTAL MORTGAGE SERVICES, LLC	1	\$224,582.34	0.02%	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$297,000.00	0.02%	0	\$0
	TOWNEBANK	1	\$220,209.64	0.02%	0	\$0
	TOWNEBANK MORTGAGE	6	\$1,721,555.55	0.14%	0	\$0
	TOWNEBANK MORTGAGE A CORP	2	\$553,065.56	0.05%	0	\$0
	TOWNEBANK MORTGAGE A CORPORATION	5	\$1,275,728.40	0.1%	0	\$0
	TOWNEBANK MORTGAGE,CORP	1	\$361,512.38	0.03%	0	\$0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$279,000.00	0.02%	0	\$0
	TRIDENT MORTGAGE COMPANY LP	1	\$100,000.00	0.01%	0	\$0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	9	\$992,509.20	0.08%	0	\$0
	U.S. BANK N.A	28	\$7,694,914.79	0.63%	0	\$0
	UNIFIRST MORTGAGE CORP	1	\$203,232.03	0.02%	0	\$0
	UNIFIRST MORTGAGE CORPORATION	1	\$212,580.00	0.02%	0	\$0

	UNIFIRST MORTGAGE CORPORATION A COLORADO CORPORATION	1	\$424,100.00	0.03%	0	\$0
	UNION MORTGAGE GROUP, INC	1	\$179,757.54	0.01%	0	\$0
	UNITED AMERICAN MORTGAGE CORPORATIO	1	\$228,000.00	0.02%	0	\$0
	UNITED BANK VIRGINIA BANKING CORPORATION	1	\$250,500.00	0.02%	0	\$0
	UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING COR	1	\$116,756.04	0.01%	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$301,410.00	0.02%	0	\$0
	UNIVERSAL LENDING CORPORATION	2	\$528,000.00	0.04%	0	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE	1	\$179,550.00	0.01%	0	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$250,800.00	0.02%	0	\$0
	US BANK NATIONAL ASSOCIATION	1	\$59,867.05	0%	0	\$0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$187,752.43	0.02%	0	\$0
	US MORTGAGELINE	1	\$292,000.00	0.02%	0	\$0
	UTAH MORTGAGE LOAN CORP	1	\$264,000.00	0.02%	0	\$0
	UTAH MORTGAGE LOAN CORP, A CORP	1	\$358,892.42	0.03%	0	\$0
	V I P MORTGAGE INC	1	\$247,200.00	0.02%	0	\$0
	V.I.P. MORTGAGE INC	3	\$549,655.89	0.05%	0	\$0
	VALLEY VIEW HOME LOANS	1	\$571,500.00	0.05%	0	\$0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	5	\$1,355,002.89	0.11%	0	\$0
	VANDYK MORTGAGE CORPORATION	4	\$781,100.00	0.06%	0	\$0
	VILLAGE BANK MORTGAGE CORP	1	\$339,048.00	0.03%	0	\$0
	VILLAGE MORTGAGE COMPANY A CORPORATION	2	\$472,800.00	0.04%	0	\$0
	W.R. STARKEY MORTGAGE, LLP	3	\$800,442.51	0.07%	0	\$0
	WALL FINANCIAL, INC	1	\$219,710.29	0.02%	0	\$0
	WALLICK & VOLK, INC	1	\$213,000.00	0.02%	0	\$0
	WALLICK AND VOLK INC	3	\$749,101.00	0.06%	0	\$0
	WARD KILDUFF MORTGAGE LLC	2	\$176,650.00	0.01%	0	\$0
	WARSAW FEDERAL SAVINGS AND LOAN ASS	1	\$227,207.15	0.02%	0	\$0
	WASHINGTON FIRST MORTGAGE CORPORATION	1	\$418,000.00	0.03%	0	\$0
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$296,500.00	0.02%	1	\$292,123
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$290,500.00	0.02%	0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$132,836.46	0.01%	0	\$0
		1	\$134,572.82	0.01%	0	\$0

	WEST COAST FUNDING & REAL ESTATE SERVICES, INC., A CALIFORNI					
	WEST TOWN BANK & TRUST	1	\$376,565.46	0.03%	0	\$0
	WEST TOWN BANK & TRUST A STATE BANK	1	\$227,000.00	0.02%	0	\$0
	WEST TOWN BANK AND TRUST	4	\$1,484,153.28	0.12%	0	\$0
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$213,500.00	0.02%	0	\$0
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$205,000.00	0.02%	0	\$0
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$270,850.90	0.02%	0	\$0
	WHOLESALE CAPITAL CORPORATION A CORPORATION	4	\$1,021,778.00	0.08%	0	\$0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$176,000.00	0.01%	0	\$0
	WILLIAMETTE VALLEY BANK A CORPORATION	1	\$192,800.00	0.02%	0	\$0
	WILLOW BEND MORTGAGE COMPANY	1	\$264,643.04	0.02%	0	\$0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$303,608.69	0.02%	0	\$0
	WINPRIME LENDING	1	\$189,749.80	0.02%	0	\$0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$176,003.29	0.01%	0	\$0
	WOLFE FINANCIAL INC, A CORPORATION	1	\$348,580.46	0.03%	0	\$0
	WYNDHAM CAPITAL MORTGAGE INC	1	\$256,250.00	0.02%	0	\$0
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$206,400.00	0.02%	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$323,000.00	0.03%	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$228,915.98	0.02%	0	\$0
	YELLOWSTONE BANK	1	\$296,608.89	0.02%	0	\$0
	Unavailable	3	\$921,494.93	0.12%	0	\$0
<b>Total</b>		<b>4,352</b>	<b>\$1,216,555,314.92</b>	<b>100%</b>	<b>1</b>	<b>\$292,123</b>
31418CHH0	1ST MARINER BANK A BANKING CORPORATION	2	\$850,718.68	0.1%	0	\$0
	1ST MARINER BANK, A BANKING CORPORATION	1	\$302,700.37	0.04%	0	\$0
	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA	1	\$238,894.00	0.03%	0	\$0
	1ST SOURCE BANK	4	\$398,500.00	0.05%	0	\$0
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	1	\$265,600.00	0.03%	0	\$0
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE, A TEXAS LLC	1	\$266,153.67	0.03%	0	\$0

	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$191,069.00	0.02%	0	\$0
	ABERDEEN FINANCIAL CREDIT UNION	1	\$235,000.00	0.03%	0	\$0
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$294,500.00	0.04%	0	\$0
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$196,157.80	0.02%	0	\$0
	ACCESS NATIONAL BANK - COR	2	\$542,295.17	0.07%	0	\$0
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$178,242.44	0.02%	0	\$0
	ACCESSCAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$336,000.00	0.04%	0	\$0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$225,000.00	0.03%	0	\$0
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$261,217.08	0.03%	0	\$0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$176,000.00	0.02%	0	\$0
	ACOPIA LLC A CORPORATION	1	\$217,100.00	0.03%	0	\$0
	ADVISA MORTGAGE SERVICES, LTD	1	\$200,000.00	0.02%	0	\$0
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$117,000.00	0.01%	0	\$0
	AEM LOAN CORPORATION	3	\$1,092,000.00	0.13%	0	\$0
	AFMC MORTGAGE	2	\$470,000.00	0.06%	0	\$0
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$278,293.01	0.03%	0	\$0
	ALL WESTERN MORTGAGE INC	1	\$210,000.00	0.03%	0	\$0
	ALLIED MORTGAGE GROUP, INC - COR	1	\$415,252.96	0.05%	0	\$0
	ALPINE BANK	2	\$486,963.98	0.06%	0	\$0
	ALTERRA GROUP LLC	2	\$401,802.09	0.05%	0	\$0
	AMCAP MORTGAGE, LTD. DBA LONE STAR FINANCING	1	\$179,222.70	0.02%	0	\$0
	AMERICA'S CHOICE HOME LOANS LP	1	\$372,663.00	0.05%	0	\$0
	AMERICAN SECURITY MORTGAGE CROP	1	\$176,116.17	0.02%	0	\$0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	4	\$867,750.00	0.11%	0	\$0
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$164,714.05	0.02%	0	\$0
	AMERICAN FINANCING CORPORATION	1	\$226,746.04	0.03%	0	\$0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$506,500.00	0.06%	0	\$0
	AMERICAN HERITAGE CAPITAL LP	2	\$645,187.00	0.08%	0	\$0
	AMERICAN KEN, INC. A CALIFORNIA CORPORATION	1	\$188,356.80	0.02%	0	\$0
	AMERICAN MOMENTUM BANK	1	\$205,000.00	0.03%	0	\$0
		1	\$191,000.00	0.02%	0	\$0



	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION					
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$303,358.74	0.04%	0	\$0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	4	\$641,796.00	0.08%	0	\$0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$538,000.00	0.07%	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$258,400.00	0.03%	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	2	\$672,939.94	0.08%	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$92,300.00	0.01%	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	1	\$453,093.76	0.06%	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	6	\$2,181,957.71	0.27%	0	\$0
	AMERICAS MORTGAGE RESOURCE INC	1	\$283,692.85	0.03%	0	\$0
	AMERICAS MORTGAGE RESOURCE, INC	1	\$362,443.86	0.04%	0	\$0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$242,000.00	0.03%	0	\$0
	AMERIS BANK, A CORPORATION	1	\$213,582.99	0.03%	0	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$175,000.00	0.02%	0	\$0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	15	\$3,597,204.26	0.44%	0	\$0
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$154,350.62	0.02%	0	\$0
	AP PARTNERS, INC	1	\$228,000.00	0.03%	0	\$0
	APEX HOME LOANS INC A CORPORATION	2	\$406,000.00	0.05%	0	\$0
	APPROVED MORTGAGE CORP	1	\$189,000.00	0.02%	0	\$0
	ARBOR BANK A STATE CHARTERED BANK	2	\$679,000.00	0.08%	0	\$0
	ARIZONA CENTRAL CREDIT UNION	1	\$297,522.61	0.04%	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$420,200.00	0.05%	0	\$0
	ASHEVILLE SAVINGS BANK SSB	1	\$180,000.00	0.02%	0	\$0
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$140,000.00	0.02%	0	\$0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$369,336.44	0.05%	0	\$0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A COR	1	\$147,750.00	0.02%	0	\$0
	ATLANTIC COAST BANK - COR	1	\$159,315.98	0.02%	0	\$0
	ATLANTIC COAST MORTGAGE, LLC	1	\$336,000.00	0.04%	0	\$0
		1	\$149,306.06	0.02%	0	\$0

	ATLANTIC HOME LOANS, INC., A CORPORATION					
	ATLANTIC NATIONAL BANK A BANKING CORPORATION	1	\$300,000.00	0.04%	0	\$0
	AVEX FUNDING CORPORATION	4	\$1,034,694.54	0.13%	0	\$0
	AVEX FUNDING CORPORATION DBA BETTER	1	\$417,000.00	0.05%	0	\$0
	BANCO POPULAR NORTH AMERICA	1	\$360,000.00	0.04%	0	\$0
	BANK OF AMERICA, N.A	28	\$5,340,849.33	0.65%	0	\$0
	BANK OF ANN ARBOR A CORPORATION	1	\$191,000.00	0.02%	0	\$0
	BANK OF COLORADO	1	\$232,000.00	0.03%	0	\$0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	2	\$447,100.00	0.05%	0	\$0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	2	\$460,574.94	0.06%	0	\$0
	BANK OF THE JAMES INC	2	\$388,500.00	0.05%	0	\$0
	BANK OF THE PACIFIC	1	\$384,000.00	0.05%	0	\$0
	BANK RHODE ISLAND, A RHODE STATE BANK	1	\$205,000.00	0.03%	0	\$0
	BANK SOUTH MORTGAGE COMPANY, LLC	1	\$415,235.19	0.05%	0	\$0
	BANK'34 A FEDERAL BANK	1	\$390,000.00	0.05%	0	\$0
	BANKERS TRUST COMPANY	4	\$1,374,963.24	0.17%	0	\$0
	BANKNEWPORT , A MUTUAL SAVINGS BANK	1	\$184,224.93	0.02%	0	\$0
	BANKPLUS A CORPORATION	2	\$523,500.00	0.06%	0	\$0
	BANKSOUTH MORTGAGE COMPANY	1	\$218,549.96	0.03%	0	\$0
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$635,217.28	0.08%	0	\$0
	BANKWEST INC	1	\$203,127.88	0.02%	0	\$0
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$380,450.00	0.05%	0	\$0
	BAY VALLEY MORTGAGE GROUP	2	\$697,000.00	0.09%	0	\$0
	BAY-VALLEY MORTGAGE GROUP	2	\$544,000.00	0.07%	0	\$0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	3	\$413,240.00	0.05%	0	\$0
	BELL BANK	2	\$589,000.00	0.07%	0	\$0
	BEST CAPITAL FUNDING - COR	1	\$262,893.96	0.03%	0	\$0
	BLACKRIDGEBANK,A NORTH DAKOTA CHARTERED BANK	1	\$179,429.11	0.02%	0	\$0
	BM REAL ESTATE SERVICES, INC	1	\$574,508.31	0.07%	0	\$0
	BM REAL ESTATES SERVICES, INC	1	\$361,448.14	0.04%	0	\$0
	BNC NATIONAL BANK	1	\$391,319.88	0.05%	0	\$0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	4	\$559,200.00	0.07%	0	\$0
		1	\$412,965.00	0.05%	0	\$0

	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK					
	BRAND MORTGAGE GROUP, LLC	2	\$644,113.00	0.08%	0	\$0
	BRAZOS NATIONAL BANK	1	\$329,424.00	0.04%	0	\$0
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$54,769.58	0.01%	0	\$0
	BRYANT BANK	1	\$216,930.62	0.03%	0	\$0
	BUSEY BANK	4	\$663,377.42	0.08%	0	\$0
	C & F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$258,877.23	0.03%	0	\$0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$376,941.96	0.05%	0	\$0
	C AND R MORTGAGE CORPORATION A CORPORATION	1	\$137,000.00	0.02%	0	\$0
	CA LENDING INC	1	\$323,623.44	0.04%	0	\$0
	CA LENDING, INC	1	\$362,458.24	0.04%	0	\$0
	CALATLANTIC MORTGAGE INC	4	\$1,172,745.00	0.14%	0	\$0
	CALATLANTIC MORTGAGE, INC	1	\$424,100.00	0.05%	0	\$0
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	2	\$708,965.71	0.09%	0	\$0
	CALIBER HOME LOANS, INC	28	\$5,353,326.00	0.66%	0	\$0
	CAPITAL BANK	1	\$417,000.00	0.05%	0	\$0
	CAPITAL BANK N A A NATIONAL BANK	1	\$622,825.93	0.08%	0	\$0
	CAPITAL BANK N.A	1	\$196,000.00	0.02%	0	\$0
	CAPITAL BANK NA A NATIONAL BANK	2	\$500,000.00	0.06%	0	\$0
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$308,350.00	0.04%	0	\$0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$187,204.35	0.02%	0	\$0
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	5	\$1,191,100.00	0.15%	0	\$0
	CAPSTAR LENDING, LLC	2	\$464,845.57	0.06%	0	\$0
	CAPSTONE DIRECT INC	1	\$178,000.00	0.02%	0	\$0
	CAROLINA BANK	1	\$379,000.00	0.05%	0	\$0
	CB AND S BANK	1	\$57,000.00	0.01%	0	\$0
	CBC NATIONAL BANK	3	\$613,097.46	0.08%	0	\$0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	5	\$1,196,125.00	0.15%	0	\$0
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$229,000.00	0.03%	0	\$0
	CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$417,000.00	0.05%	0	\$0
	CENTRAL COAST LENDING, INC	1	\$250,000.00	0.03%	0	\$0
	CHICAGO FINANCIAL SERVICES INC	1	\$368,000.00	0.05%	0	\$0
	CHICAGO FINANCIAL SERVICES, INC	1	\$243,000.00	0.03%	0	\$0
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	5	\$1,411,000.00	0.17%	0	\$0

	CHOICE FINANCIAL GROUP A CORPORATION	1	\$417,000.00	0.05%	0	\$0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	12	\$1,837,853.85	0.23%	0	\$0
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$114,518.21	0.01%	0	\$0
	CITIBANK,N.A	85	\$20,759,142.55	2.54%	0	\$0
	CITIZENS BANK	2	\$404,071.55	0.05%	0	\$0
	CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	\$289,900.00	0.04%	0	\$0
	CITY BANK	1	\$171,404.00	0.02%	0	\$0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$147,007.19	0.02%	0	\$0
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$865,920.00	0.11%	0	\$0
	CLARA LENDING CO	2	\$261,100.00	0.03%	0	\$0
	CLARK COUNTY CREDIT UNION	4	\$1,096,601.76	0.13%	0	\$0
	CLEARPATH LENDING	1	\$175,200.00	0.02%	0	\$0
	CLM MORTGAGE LLC	1	\$124,650.00	0.02%	0	\$0
	COAST 2 COAST FUNDING GROUP INC	1	\$307,678.99	0.04%	0	\$0
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$335,200.00	0.04%	0	\$0
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	3	\$623,000.00	0.08%	0	\$0
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$318,750.00	0.04%	0	\$0
	COMMONWEALTH MORTGAGE COM LLC A MASSACHUSETTS LIMITED LIABIL	1	\$119,492.14	0.01%	0	\$0
	COMMONWEALTH MORTGAGE LLC	1	\$97,000.00	0.01%	0	\$0
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	5	\$954,000.00	0.12%	0	\$0
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$231,250.00	0.03%	0	\$0
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$255,425.00	0.03%	0	\$0
	COMMUNITY MORTGAGE CORPORATION	1	\$186,280.00	0.02%	0	\$0
	COMMUNITY MORTGAGE GROUP, INC	1	\$515,287.64	0.06%	0	\$0
	COMPASS BANK	11	\$3,066,355.92	0.38%	0	\$0
	CONGRESSIONAL BANK A CHARTERED BANK	2	\$366,300.00	0.04%	0	\$0
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$572,000.00	0.07%	0	\$0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$82,364.36	0.01%	0	\$0
	CONVERSE COUNTY BANK	1	\$231,944.04	0.03%	0	\$0
	CORNERSTONE MORTGAGE	1	\$242,000.00	0.03%	0	\$0
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	2	\$579,000.00	0.07%	0	\$0

	CORRESPONDENT(TOWNEBANK)	1	\$300,000.00	0.04%	0	\$0
	CROWN MORTGAGE COMPANY	4	\$538,445.31	0.07%	0	\$0
	CSTONE MORTGAGE INC. - COR	1	\$273,237.70	0.03%	0	\$0
	DAS ACQUISITION CO. LLC	1	\$219,096.85	0.03%	0	\$0
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	3	\$652,150.00	0.08%	0	\$0
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	2	\$330,231.38	0.04%	0	\$0
	DELMAR FINANCIAL COMPANY A CORPORATION	2	\$499,125.00	0.06%	0	\$0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$216,697.56	0.03%	0	\$0
	DENALI FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$438,118.96	0.05%	0	\$0
	DHI MORTGAGE COMPANY LTD	13	\$2,743,699.04	0.34%	0	\$0
	DHI MORTGAGE COMPANY LTD L P	1	\$283,415.00	0.03%	0	\$0
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	2	\$630,746.00	0.08%	0	\$0
	DHI MORTGAGE COMPANY, LTD	2	\$453,735.12	0.06%	0	\$0
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	\$497,836.83	0.06%	0	\$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	2	\$418,526.76	0.05%	0	\$0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	\$453,300.00	0.06%	0	\$0
	DIRECTORS MORTGAGE, INC	4	\$907,493.37	0.11%	0	\$0
	DMD FINANCIAL CORPORATION D/B/A D&H	1	\$199,178.95	0.02%	0	\$0
	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION	1	\$424,100.00	0.05%	0	\$0
	E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	1	\$214,080.86	0.03%	0	\$0
	EAGLE BANK	1	\$417,000.00	0.05%	0	\$0
	ENDEAVOR CAPITAL LLC	1	\$171,500.00	0.02%	0	\$0
	ENDEAVOR CAPITAL, LLC - COR	2	\$216,285.52	0.03%	0	\$0
	ENTERPRISE BANK AND TRUST	1	\$239,000.00	0.03%	0	\$0
	ETHOS LENDING LLC - COR	2	\$520,000.00	0.06%	0	\$0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$354,000.00	0.04%	0	\$0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$169,294.97	0.02%	0	\$0
	ETHOS LENDING, LLC	2	\$600,465.11	0.07%	0	\$0
	EVERETT FINANCIAL	2	\$532,093.08	0.07%	0	\$0
	EVERETT FINANCIAL INC	25	\$7,227,537.64	0.89%	0	\$0
	EVERETT FINANCIAL INC DBA SUPREME L	1	\$224,066.88	0.03%	0	\$0
		1	\$184,814.51	0.02%	0	\$0

EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO						
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$346,230.00	0.04%	0	\$0	
EVERETT FINANCIAL, IMC	1	\$382,200.00	0.05%	0	\$0	
EVERETT FINANCIAL, INC	11	\$2,493,819.15	0.31%	0	\$0	
EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$211,184.08	0.03%	0	\$0	
F AND M BANK	2	\$606,686.73	0.07%	0	\$0	
FAIRMONT FEDERAL CREDIT UNION	1	\$220,000.00	0.03%	0	\$0	
FARMERS AND MERCHANTS BANK	1	\$244,830.76	0.03%	0	\$0	
FARMERS AND MERCHANTS BANK OF LONG BEACH A CALIFORNIA CORPOR	1	\$301,193.70	0.04%	0	\$0	
FARMERS BANK AND TRUST COMPANY	1	\$244,937.68	0.03%	0	\$0	
FARMERS STATE BANK	1	\$236,972.23	0.03%	0	\$0	
FARMINGTON MORTGAGE	1	\$309,100.00	0.04%	0	\$0	
FARMINGTON MORTGAGE , A DIV OF CAPS	1	\$195,226.22	0.02%	0	\$0	
FIDELITY BANK A SAVINGS BANK	3	\$842,360.00	0.1%	0	\$0	
FIDELITY BLUELINE MORTGAGE INC A AN ILLINOIS CORPORATION	1	\$214,071.55	0.03%	0	\$0	
FIFTH THIRD MORTGAGE COMPANY	70	\$14,930,206.55	1.83%	0	\$0	
FINANCE OF AMERICA MORTGAGE LLC	2	\$471,003.20	0.06%	0	\$0	
FIRST AMERICAN BANK	2	\$474,400.00	0.06%	0	\$0	
FIRST AMERICAN MORTGAGE INC	1	\$184,001.97	0.02%	0	\$0	
FIRST BANK	1	\$209,300.00	0.03%	0	\$0	
FIRST BANK A BANKING CORPORATION	1	\$325,000.00	0.04%	0	\$0	
FIRST BANK A STATE CHARTERED BANK	1	\$78,000.00	0.01%	0	\$0	
FIRST BANK AND TRUST	2	\$442,418.50	0.05%	0	\$0	
FIRST CALIFORNIA FUNDING	1	\$490,911.86	0.06%	0	\$0	
FIRST CENTENNIAL MORTGAGE CORPORATI	7	\$1,947,565.45	0.24%	0	\$0	
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$388,000.00	0.05%	0	\$0	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$270,000.00	0.03%	0	\$0	
FIRST COLONY MORTGAGE CORP, A CORPORATION	1	\$348,503.71	0.04%	0	\$0	
FIRST COMMUNITY BANK	1	\$187,196.28	0.02%	0	\$0	
FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$175,900.00	0.02%	0	\$0	
FIRST COMMUNITY MORTGAGE, INC	1	\$212,089.40	0.03%	0	\$0	
FIRST CREDIT UNION	1	\$186,208.59	0.02%	0	\$0	
FIRST FEDERAL BANK A FEDERAL SAVINGS BANK	1	\$84,632.94	0.01%	0	\$0	
FIRST FINANCIAL BANK NA	1	\$250,000.00	0.03%	0	\$0	
FIRST FINANCIAL BANK, N.A	1	\$376,000.00	0.05%	0	\$0	
	5	\$1,599,862.47	0.2%	0	\$0	

FIRST GUARANTY MORTGAGE CORPORATION						
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA	1	\$388,315.84	0.05%	0		\$0
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$156,300.00	0.02%	0		\$0
FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$305,600.00	0.04%	0		\$0
FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$223,760.00	0.03%	0		\$0
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$320,000.00	0.04%	0		\$0
FIRST NBC BANK	2	\$621,000.00	0.08%	0		\$0
FIRST OKLAHOMA MORTGAGE A DIVISION OF FIRST OKLAHOMA BANK	1	\$307,665.62	0.04%	0		\$0
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$258,175.00	0.03%	0		\$0
FIRST PREMIER BANK	2	\$491,560.00	0.06%	0		\$0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$575,000.00	0.07%	0		\$0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$339,004.67	0.04%	0		\$0
FIRST SECURITY BANK	1	\$318,618.12	0.04%	0		\$0
FIRST STATE BANK	1	\$290,000.00	0.04%	0		\$0
FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$285,000.00	0.03%	0		\$0
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORAITON	1	\$204,193.30	0.03%	0		\$0
FIRST UNITED BANK	1	\$179,238.21	0.02%	0		\$0
FIRST WESTERN TRUST BANK	2	\$685,000.00	0.08%	0		\$0
FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION	1	\$203,501.27	0.02%	0		\$0
FIRSTBANK	2	\$985,524.35	0.12%	0		\$0
FIRSTBANK SOUTHWEST	1	\$201,800.00	0.02%	0		\$0
FLORIDA PARISHES BANK A STATE BANK	1	\$189,079.94	0.02%	0		\$0
FLORIDA PARISHES BANK, A STSTE BANK	1	\$209,600.00	0.03%	0		\$0
FM HOME LOANS, LLC	2	\$466,047.76	0.06%	0		\$0
FORTUNE FINANCIAL INC A COLORADO CORPORATION	2	\$505,000.00	0.06%	0		\$0
FOUNDATION MORTGAGE CORPORATION	2	\$476,000.00	0.06%	0		\$0
FRANKLIN AMERICAN MORTGAGE COMPANY	34	\$8,695,336.55	1.07%	0		\$0

	FRANKLIN FIRST FINANCIAL LTD A CORPORATION	1	\$395,000.00	0.05%	0	\$0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$356,000.00	0.04%	0	\$0
	FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$199,136.33	0.02%	0	\$0
	FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$199,200.00	0.02%	0	\$0
	FREEDOM MORTGAGE CORPORATION	14	\$2,430,189.00	0.3%	0	\$0
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$240,965.42	0.03%	0	\$0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$343,716.00	0.04%	0	\$0
	FREMONT BANK	25	\$5,645,308.10	0.69%	0	\$0
	FRONTIER BANK A NEBRASKA BANKING CORPORATION	1	\$220,800.00	0.03%	0	\$0
	FUNDING RESOURCES MORTGAGE CORP	1	\$240,000.00	0.03%	0	\$0
	GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	1	\$197,187.17	0.02%	0	\$0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	\$675,283.27	0.08%	0	\$0
	GATEWAY BANK MORTGAGE, INC	1	\$292,232.57	0.04%	0	\$0
	GENEQUITY MORTGAGE INC	1	\$332,000.00	0.04%	0	\$0
	GENEQUITY MORTGAGE, INC	1	\$185,113.24	0.02%	0	\$0
	GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$417,000.00	0.05%	0	\$0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$223,071.02	0.03%	0	\$0
	GENEVA FINANCIAL , LLC AN ARIZONA LIMITED LIABILITY COMPNAY	1	\$143,770.89	0.02%	0	\$0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	7	\$1,994,800.00	0.24%	0	\$0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$244,400.00	0.03%	0	\$0
	GLENDENNING MORTGAGE CORPORATION	1	\$180,000.00	0.02%	0	\$0
	GLOBAL LENDING SOLUTIONS INC	1	\$234,855.75	0.03%	0	\$0
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	2	\$365,783.48	0.04%	0	\$0
	GOLDEN EMPIRE MORTGAGE	1	\$314,964.29	0.04%	0	\$0
	GOLDEN EMPIRE MORTGAGE , INC	1	\$248,973.69	0.03%	0	\$0
	GOLDEN EMPIRE MORTGAGE, INC	7	\$1,797,117.62	0.22%	0	\$0
	GOLDWATER BANK NA	1	\$274,500.00	0.03%	0	\$0
	GOOGAIN, INC	3	\$936,000.00	0.11%	0	\$0
	GOOGAIN, INC - COR	1	\$417,000.00	0.05%	0	\$0
		2	\$225,001.00	0.03%	0	\$0



	GREAT WESTERN FINANCIAL SERVICES INC					
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$239,900.00	0.03%	0	\$0
	GREENTREE MORTGAGE COMPANY LP	2	\$378,950.00	0.05%	0	\$0
	GREENWAY FUNDING GROUP INC	1	\$240,000.00	0.03%	0	\$0
	GREENWAY MORTGAGE FUNDING CORP	2	\$485,000.00	0.06%	0	\$0
	GREENWAY MORTGAGE FUNDING CORPORATI	1	\$320,678.11	0.04%	0	\$0
	GSB MORTGAGE, INC	1	\$238,743.71	0.03%	0	\$0
	GUADALUPE NATIONAL BANK	1	\$308,302.92	0.04%	0	\$0
	GUARANTEED RATE, INC A DELAWARE CORPORATION	2	\$544,995.00	0.07%	0	\$0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$391,800.00	0.05%	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$5,267,523.73	0.65%	0	\$0
	GUARANTY BANK AND TRUST NA	1	\$142,000.00	0.02%	0	\$0
	GULF COAST BANK AND TRUST COMPANY	1	\$300,000.00	0.04%	0	\$0
	HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY C	1	\$224,144.60	0.03%	0	\$0
	HAMILTON GROUP FUNDING INC	2	\$628,345.01	0.08%	0	\$0
	HANSCOM FEDERAL CREDIT UNION	1	\$353,000.00	0.04%	0	\$0
	HAPPY STATE BANK	1	\$304,000.00	0.04%	0	\$0
	HERITAGE BANK	1	\$268,834.04	0.03%	0	\$0
	HIGHLAND LOANSOURCE	1	\$209,482.00	0.03%	0	\$0
	HIGHMARK FEDERAL CREDIT UNOIN	1	\$398,227.20	0.05%	0	\$0
	HOME BANK, NATIONAL ASSOCIATION	3	\$849,100.00	0.1%	0	\$0
	HOME SAVINGS BANK	1	\$270,000.00	0.03%	0	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$84,632.94	0.01%	0	\$0
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$102,000.00	0.01%	0	\$0
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	6	\$1,238,321.15	0.15%	0	\$0
	HOMESERVICES LENDING LLC A LIMITED LIABILLITY COMPANY	1	\$160,000.00	0.02%	0	\$0
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$280,000.00	0.03%	0	\$0
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED	2	\$208,715.00	0.03%	0	\$0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$256,800.00	0.03%	0	\$0
	HOMESERVICES LENDING, LLC D B A LONG MORTGAGE COMPANY, A LIM	1	\$330,566.31	0.04%	0	\$0
	HOMESTAR FINANCIAL CORPORATION	1	\$219,856.06	0.03%	0	\$0

HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	\$399,865.75	0.05%	0	\$0
HOMESTREET BANK	54	\$11,121,302.00	1.36%	0	\$0
HOMETRUST MORTGAGE COMPANY	1	\$365,600.00	0.04%	0	\$0
HOMEWARD RESIDENTIAL INC	15	\$2,927,525.71	0.36%	0	\$0
HOUSE OF FINANCE INC A HAWAII CORPORATION	1	\$480,000.00	0.06%	0	\$0
HOWARD BANK, A MARYLAND CORPORATION	1	\$318,354.54	0.04%	0	\$0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$288,000.00	0.04%	0	\$0
HSBC BANK USA, N.A	1	\$170,765.34	0.02%	0	\$0
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$96,601.79	0.01%	0	\$0
HURON VALLEY FINANCIAL, INC	1	\$183,200.00	0.02%	0	\$0
IDAHO FIRST BANK	1	\$391,004.18	0.05%	0	\$0
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$415,217.28	0.05%	0	\$0
INDEPENDENT BANK A BANKING CORPORATION	1	\$190,750.00	0.02%	0	\$0
INLAND NORTHWEST BANK	1	\$198,400.00	0.02%	0	\$0
INTEGRA MORTGAGE, INC	1	\$185,000.00	0.02%	0	\$0
INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$235,000.00	0.03%	0	\$0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$278,815.00	0.03%	0	\$0
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$267,000.00	0.03%	0	\$0
INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS	1	\$371,000.00	0.05%	0	\$0
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$289,895.59	0.04%	0	\$0
INTERFIRST MORTGAGE COMPANY	17	\$4,395,240.64	0.54%	0	\$0
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$119,000.00	0.01%	0	\$0
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$176,000.00	0.02%	0	\$0
IQ CREDIT UNION A STSTE CHARTERED C	1	\$219,068.17	0.03%	0	\$0
IVY MORTGAGE, INC	2	\$599,270.61	0.07%	0	\$0
J.G. WENTWORTH HOME LENDING, LLC	1	\$298,717.47	0.04%	0	\$0
JAMS-01, INC	1	\$153,750.00	0.02%	0	\$0
JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$215,000.00	0.03%	0	\$0
JG WENTWORTH HOME LENDING LLC	3	\$941,376.21	0.12%	0	\$0
JMAC LENDING INC	1	\$540,000.00	0.07%	0	\$0
JMAC LENDING, INC	3	\$917,000.00	0.11%	0	\$0

JPMORGAN CHASE BANK, N.A	11	\$1,827,358.31	0.22%	0	\$0
JRDB, INC - COR	1	\$84,000.00	0.01%	0	\$0
K. HOVNIANIAN AMERICAN MORTGAGE, LLC	2	\$742,501.06	0.09%	0	\$0
KEARNY BANK A FEDERAL SAVINGS BANK	1	\$200,000.00	0.02%	0	\$0
KENTWOOD MORTGAGE INC	1	\$130,100.00	0.02%	0	\$0
KS STATEBANK A KANSAS CORPORATION	3	\$757,000.00	0.09%	0	\$0
KYLE CHRISTIAN CORPORATION DBA COPPERSTATE LENDING A ARIZONA	1	\$92,000.00	0.01%	0	\$0
LAKELAND BANK A CORPORATION	2	\$613,867.10	0.08%	0	\$0
LANDMARK COMMUNITY BANK	1	\$424,100.00	0.05%	0	\$0
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$426,500.00	0.05%	0	\$0
LEGACY FEDERAL CREDIT UNION	1	\$226,400.00	0.03%	0	\$0
LEGACY MORTGAGE, LLC	1	\$176,200.00	0.02%	0	\$0
LEGACY MORTGAGE,LLC	1	\$399,000.00	0.05%	0	\$0
LEGACYTEXAS BANK	1	\$323,439.24	0.04%	0	\$0
LENDERFI INC A CALIFORNIA CORPORATION	10	\$3,416,424.46	0.42%	0	\$0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$198,338.53	0.02%	0	\$0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$327,493.92	0.04%	0	\$0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$196,149.28	0.02%	0	\$0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLNED FINANCIAL	1	\$330,580.67	0.04%	0	\$0
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$338,500.00	0.04%	0	\$0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$131,300.00	0.02%	0	\$0
LINCOLN SAVINGS BANK	1	\$232,999.63	0.03%	0	\$0
LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$178,750.00	0.02%	0	\$0
LMC HOME LOANS	1	\$226,100.00	0.03%	0	\$0
LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$193,000.00	0.02%	0	\$0
LOANDEPOT.COM, LLC	227	\$57,124,269.90	7%	0	\$0
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$236,000.00	0.03%	0	\$0
M AND T BANK	1	\$178,000.00	0.02%	0	\$0
M&T BANK	12	\$1,106,822.28	0.14%	0	\$0

	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$421,500.00	0.05%	0	\$0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$221,041.33	0.03%	0	\$0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$455,000.00	0.06%	0	\$0
	MANN MORTGAGE LLC DBA MORTGAGE WEST A LIMITED LIABILITY COMP	1	\$344,000.00	0.04%	0	\$0
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$310,500.00	0.04%	0	\$0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$299,572.49	0.04%	0	\$0
	MAS ASSOCIATES, LLC	1	\$244,000.00	0.03%	0	\$0
	MCLEAN MORTGAGE CORPORATION , A VIRGINIA CORPOARTION	1	\$404,000.00	0.05%	0	\$0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,048,915.00	0.13%	0	\$0
	MEGA CAPITAL FUNDING, INC	1	\$161,328.15	0.02%	0	\$0
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$180,000.00	0.02%	0	\$0
	METROPOLITAN HOME MORTGAGE, INC	1	\$119,536.77	0.01%	0	\$0
	MID MISSOURI BANK , A STATE CHARTERED TRUST COMPANY	1	\$88,000.00	0.01%	0	\$0
	MID PENN BANK	2	\$697,200.00	0.09%	0	\$0
	MID-ATLANTIC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$636,150.00	0.08%	0	\$0
	MID-MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	\$83,000.00	0.01%	0	\$0
	MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	2	\$228,400.00	0.03%	0	\$0
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	2	\$390,670.46	0.05%	0	\$0
	MILEND INC A GEORGIA CORPORATION	2	\$374,592.43	0.05%	0	\$0
	MILESTONE MORTGAGE INC AN INDIANA CORPORATION	2	\$178,850.00	0.02%	0	\$0
	MILLENIUUM HOME MORTGAGE LLC	1	\$451,500.00	0.06%	0	\$0
	MK LENDING CORP	2	\$724,264.02	0.09%	0	\$0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$659,776.00	0.08%	0	\$0
	MORIA DEVELOPMENT, INC	2	\$790,444.80	0.1%	0	\$0
	MORIA DEVELOPMENT, INC. - COR	1	\$277,000.00	0.03%	0	\$0
	MORIA DEVELOPMENT, INC., AN ARIZONA	1	\$400,000.00	0.05%	0	\$0
	MORTGAGE ASSURANCE INC	4	\$863,876.80	0.11%	0	\$0
	MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT	1	\$200,978.34	0.02%	0	\$0
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	1	\$200,000.00	0.02%	0	\$0

MORTGAGE CAPITAL ASSOCIATES INC	1	\$248,931.23	0.03%	0	\$0
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	4	\$816,091.80	0.1%	0	\$0
MORTGAGE CAPITAL ASSOCIATES,INC	1	\$415,288.12	0.05%	0	\$0
MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$473,000.00	0.06%	0	\$0
MORTGAGE CAPITAL PARTNERS, INC	1	\$521,826.85	0.06%	0	\$0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	4	\$1,010,947.68	0.12%	0	\$0
MORTGAGE FINANCIAL SERVICES LLC	1	\$193,000.00	0.02%	0	\$0
MORTGAGE INVESTMENT SERVICES CORPOR	1	\$296,500.00	0.04%	0	\$0
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$194,000.00	0.02%	0	\$0
MORTGAGE RESEATCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$165,000.00	0.02%	0	\$0
MORTGAGE SOLUTIONS OF ST LOUIS LLC	1	\$211,000.00	0.03%	0	\$0
MORTGAGE TRUST INC A CORPORATION	1	\$202,550.00	0.02%	0	\$0
MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION	1	\$201,500.00	0.02%	0	\$0
MORTGAGE UNLIMITED LLC	2	\$608,624.61	0.07%	0	\$0
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$116,000.00	0.01%	0	\$0
MOVEMENT MORTGAGE	1	\$129,057.04	0.02%	0	\$0
MOVEMENT MORTGAGE, LLC	125	\$23,946,150.12	2.93%	0	\$0
MOVEMENT MORTGAGE, LLC TN#112748	7	\$947,866.96	0.12%	0	\$0
MUSA FINANCIAL LLC	1	\$227,906.21	0.03%	0	\$0
NATIONAL BANK OF COMMERCE PRIVATE B	1	\$185,000.00	0.02%	0	\$0
NATIONAL BANK OF COMMERCE SUCCESSOR BY MERGER TO PRIVATE BAN	1	\$358,600.00	0.04%	0	\$0
NATIONAL MORTGAGE SERVICE, INC	1	\$300,000.00	0.04%	0	\$0
NATIONS RELIABLE LENDING LLC	1	\$230,000.00	0.03%	0	\$0
NATIONS RELIABLE LENDING, LLC	1	\$123,675.00	0.02%	0	\$0
NATIONSTARMORTGAGE	179	\$47,386,248.58	5.81%	0	\$0
NBH BANK A COLORADO CORPORATION	2	\$534,800.00	0.07%	0	\$0
NEIGHBORHOOD LOANS INC A CORPORATION	1	\$264,000.00	0.03%	0	\$0
NETWORK CAPITAL FUNDING CORPORATION	11	\$1,843,436.86	0.23%	0	\$0
NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION	1	\$300,000.00	0.04%	0	\$0
NETWORK FUNDING LP	1	\$200,000.00	0.02%	0	\$0
NEW PENN FINANCIAL, LLC	45	\$8,267,385.00	1.01%	0	\$0

	NEW PENN FINANCIAL, LLC - COR	2	\$472,411.45	0.06%	0	\$0
	NEW YORK COMMUNITY BANK	2	\$443,500.00	0.05%	0	\$0
	NEWTOWNE MORTGAGE ,A LTD	1	\$250,000.00	0.03%	0	\$0
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$200,000.00	0.02%	0	\$0
	NJ LENDERS CORP	1	\$262,882.71	0.03%	0	\$0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$379,753.81	0.05%	0	\$0
	NORTH DALLAS BANK & TRUST CO	1	\$235,779.69	0.03%	0	\$0
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$375,000.00	0.05%	0	\$0
	NORTHSTAR BANK OF TEXAS	1	\$260,229.79	0.03%	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORA	3	\$665,674.01	0.08%	0	\$0
	NOVA FINANCIAL AND INVESTMENT CORPO	11	\$2,568,997.38	0.31%	0	\$0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZOAN CORPORA	1	\$91,000.00	0.01%	0	\$0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$123,500.00	0.02%	0	\$0
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$147,356.56	0.02%	0	\$0
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$185,500.00	0.02%	0	\$0
	NTFN INC A CORPORATION	3	\$357,465.61	0.04%	0	\$0
	NVR MORTGAGE FINANCE INC	4	\$1,167,823.00	0.14%	0	\$0
	NVR MORTGAGE FINANCE INC NMLS 1127 A CORPORATION	1	\$316,700.00	0.04%	0	\$0
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$480,000.00	0.06%	0	\$0
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$224,028.37	0.03%	0	\$0
	OAK MORTGAGE COMPANY, LLC., A LIMITED LIABILITY COMPANY	1	\$209,600.00	0.03%	0	\$0
	OCWEN LOAN SERVICING LLC	2	\$567,200.00	0.07%	0	\$0
	OLD LINE BANK	2	\$636,904.50	0.08%	0	\$0
	OLD POINT MORTGAGE , LLC, A LIMITED LIABILITY COMPANY	1	\$126,900.00	0.02%	0	\$0
	ON Q FINANCIAL INC	3	\$881,600.00	0.11%	0	\$0
	ON Y GLO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$480,000.00	0.06%	0	\$0
	ONE BANK AND TRUST	1	\$415,199.24	0.05%	0	\$0
	ONE BANK AND TRUST, N.A	1	\$203,119.06	0.02%	0	\$0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$180,000.00	0.02%	0	\$0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$180,000.00	0.02%	0	\$0
	ONY GLO INC	1	\$420,000.00	0.05%	0	\$0

	OPES ADVISORS, INC	4	\$1,014,666.30	0.12%	0	\$0
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$175,100.00	0.02%	0	\$0
	PACIFIC BAY LENDING GROUP	1	\$175,000.00	0.02%	0	\$0
	PACIFIC LENDING LLC A LIMITED LIABILITY COMPANY	1	\$273,000.00	0.03%	0	\$0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$103,500.00	0.01%	0	\$0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$198,000.00	0.02%	0	\$0
	PARAGON HOME LOANS INC A CORPORATION	1	\$84,000.00	0.01%	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	7	\$1,243,301.69	0.15%	0	\$0
	PARK STERLING BANK A CORPORATION	1	\$408,229.48	0.05%	0	\$0
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$186,000.00	0.02%	0	\$0
	PENNYMAC LOAN SERVICES, LLC	25	\$6,500,567.63	0.8%	0	\$0
	PEOPLES BANK	1	\$240,000.00	0.03%	0	\$0
	PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION	1	\$279,003.00	0.03%	0	\$0
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$248,931.23	0.03%	0	\$0
	PEOPLES HOMES EQUITY INC A TENNESSEE CORPORATION	1	\$117,012.70	0.01%	0	\$0
	PEOPLES NATIONAL BANK A NATIONAL BANK	2	\$579,439.78	0.07%	0	\$0
	PEOPLES STATE BANK OF COMMERCE	1	\$218,000.00	0.03%	0	\$0
	PEOPLES STATE BANK OF COMMERCE A CORPORATION	1	\$174,000.00	0.02%	0	\$0
	PERL MORTGAGE INC	2	\$403,258.85	0.05%	0	\$0
	PHH HOME LOANS	1	\$190,868.24	0.02%	0	\$0
	PHH HOME LOANS, LLC	2	\$515,700.00	0.06%	0	\$0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$301,903.79	0.04%	0	\$0
	PHH HOME LOANS, LLC SUNBELT LENDING SERVICES	1	\$185,000.00	0.02%	0	\$0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$247,000.00	0.03%	0	\$0
	PHH MORTGAGE CORPORATION	2	\$568,250.00	0.07%	0	\$0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$290,000.00	0.04%	0	\$0
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$248,931.22	0.03%	0	\$0
	PINNACLE BANK	5	\$1,071,600.00	0.13%	0	\$0
	PINNACLE BANK A GEORGIA CORPORATION	1	\$199,440.00	0.02%	0	\$0
		10	\$2,394,689.27	0.29%	0	\$0

	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK					
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	3	\$346,800.00	0.04%	0	\$0
	PLAINS COMMERCE BANK A CORPORATION	1	\$215,000.00	0.03%	0	\$0
	PLAINS COMMERCE BANK, A CORPORATION	1	\$175,255.14	0.02%	0	\$0
	PLATINUM FINANCIAL FUNDING LLC	1	\$165,290.34	0.02%	0	\$0
	PLAZA HOME MORTGAGE	19	\$3,219,447.74	0.39%	0	\$0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	15	\$1,442,684.68	0.18%	0	\$0
	POINT MORTGAGE CORPORATION	2	\$623,217.28	0.08%	0	\$0
	POLI MORTGAGE GROUP, INC	3	\$971,600.00	0.12%	0	\$0
	PREMIER HOME LOANS INC	1	\$238,994.51	0.03%	0	\$0
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$180,000.00	0.02%	0	\$0
	PREMIUM MORTGAGE CORPORATION	1	\$80,000.00	0.01%	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$415,270.61	0.05%	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC	13	\$3,443,548.22	0.42%	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$280,021.90	0.03%	0	\$0
	PRIME MORTGAGE LENDING, INC	1	\$204,000.00	0.02%	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$2,052,002.76	0.25%	0	\$0
	PRIMERO HOME LOANS, LLC	2	\$574,500.00	0.07%	0	\$0
	PRIORITY BANK FSB	1	\$158,519.40	0.02%	0	\$0
	PRIORITY ONE BANK STATE CHARTERED BANK	1	\$264,100.00	0.03%	0	\$0
	PRIVATE BANK OF BUCKHEAD	2	\$360,455.93	0.04%	0	\$0
	PROVIDENT STATE BANK, INC	1	\$424,100.00	0.05%	0	\$0
	PULTE MORTGAGE LLC	15	\$3,689,847.47	0.45%	0	\$0
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$219,049.96	0.03%	0	\$0
	QUEENSBOROUGH NATIONAL BANK AND TRU	1	\$356,000.00	0.04%	0	\$0
	QUICKEN LOANS INC	731	\$170,440,967.21	20.89%	1	\$123,250
	RATE RABBIT INC	1	\$422,268.58	0.05%	0	\$0
	RELIANT BANK A TENNESSEE CORPORATION	1	\$308,000.00	0.04%	0	\$0
	RESIDENTIAL HOME MORTGAGE CORPORATI	1	\$355,000.00	0.04%	0	\$0
	RESIDENTIAL MORTGAGE SERVICES INC	7	\$1,857,710.00	0.23%	0	\$0
	RESOURCE FINANCIAL SERVICES, INC	1	\$288,000.00	0.04%	0	\$0
	RESOURCE LENDERS, INC - CALIFORNIA CORPORATION, A CALIFORNIA	1	\$417,000.00	0.05%	0	\$0
	RIVER BANK & TRUST	1	\$177,000.00	0.02%	0	\$0
	RIVER BANK AND TRUST	1	\$424,100.00	0.05%	0	\$0



	RIVERSIDE MORTGAGE COMPANY, INC	1	\$225,325.00	0.03%	0	\$0
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	1	\$116,000.00	0.01%	0	\$0
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY	1	\$234,976.98	0.03%	0	\$0
	RMR FINANCIAL,LLC	1	\$622,932.18	0.08%	0	\$0
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$140,000.00	0.02%	0	\$0
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$74,685.78	0.01%	0	\$0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$303,735.09	0.04%	0	\$0
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY	2	\$622,000.00	0.08%	0	\$0
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	3	\$1,192,853.72	0.15%	0	\$0
	SAN DIEGO FUNDING A CALIFORNIA CORPORATON	1	\$215,076.58	0.03%	0	\$0
	SEASIDE NATIONAL BANK	1	\$250,000.00	0.03%	0	\$0
	SEASIDE NATIONAL BANK & TRUST	1	\$408,000.00	0.05%	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$184,800.00	0.02%	0	\$0
	SERVISFIRST BANK A CORPORATION	1	\$378,500.00	0.05%	0	\$0
	SERVISFIRST BANK, A CORPORATION	1	\$292,000.00	0.04%	0	\$0
	SEVERN SAVING BANK	1	\$167,040.05	0.02%	0	\$0
	SILVERTON MORTGAGE SPECIALISTS, IN	1	\$290,000.00	0.04%	0	\$0
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$194,191.30	0.02%	0	\$0
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$306,000.00	0.04%	0	\$0
	SIRVA MORTGAGE	2	\$456,000.00	0.06%	0	\$0
	SIRVA MORTGAGE INC	2	\$453,600.00	0.06%	0	\$0
	SIRVA MORTGAGE, INC	3	\$811,150.00	0.1%	0	\$0
	SMART FINANCIAL CREDIT UNION	1	\$184,698.94	0.02%	0	\$0
	SMARTBANK	1	\$278,790.86	0.03%	0	\$0
	SMI LENDING INC	1	\$263,855.64	0.03%	0	\$0
	SOUTH STATE BANK	2	\$574,000.00	0.07%	0	\$0
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$313,144.85	0.04%	0	\$0
	SOUTHERN FIRST BANK	3	\$667,604.49	0.08%	0	\$0
	SOUTHERN FIRST BANK CORP	1	\$250,000.00	0.03%	0	\$0
	SOUTHERN TRUST MORTGAGE LLC	2	\$310,350.00	0.04%	0	\$0
	SOUTHWEST BANK	1	\$205,000.00	0.03%	0	\$0
	SOUTHWEST FUNDING LP	1	\$115,000.00	0.01%	0	\$0
	SPECTRUM GLOBAL FINANCE	1	\$184,000.00	0.02%	0	\$0
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	2	\$522,920.00	0.06%	0	\$0
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$202,000.00	0.02%	0	\$0

STARION BANK	1	\$348,800.00	0.04%	0	\$0
STATE BANK AND TRUST COMPANY	1	\$307,678.99	0.04%	0	\$0
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	3	\$594,500.00	0.07%	0	\$0
STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$178,000.00	0.02%	0	\$0
STATE FARM BANK, F.S.B	2	\$487,400.00	0.06%	0	\$0
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$253,000.00	0.03%	0	\$0
STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$210,000.00	0.03%	0	\$0
STOCKMAN BANK OF MONTANA A CORPORATION	1	\$254,000.00	0.03%	0	\$0
STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$100,000.00	0.01%	0	\$0
STONEGATE MORTGAGE CORPORATION	9	\$1,495,221.86	0.18%	0	\$0
SUBURBAN MORTGAGE INC	1	\$326,639.71	0.04%	0	\$0
SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$117,600.00	0.01%	0	\$0
SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$234,483.03	0.03%	0	\$0
SUMMIT MJORTGAGE CORPORATION A CORPORATION	1	\$134,000.00	0.02%	0	\$0
SUMMIT MORTGAGE BANKERS INC	1	\$254,000.00	0.03%	0	\$0
SUMMIT MORTGAGE BANKERS, INC	4	\$1,293,577.76	0.16%	0	\$0
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$193,600.00	0.02%	0	\$0
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	3	\$967,948.74	0.12%	0	\$0
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	3	\$512,000.00	0.06%	0	\$0
SUNTRUST MORTGAGE, INC	122	\$31,584,365.75	3.87%	0	\$0
SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$355,473.79	0.04%	0	\$0
T J FINANCIAL INC A CALIFORNIA CORPORATION	6	\$2,077,000.00	0.25%	0	\$0
T J FINANCIAL INC A CALIFORNIA CORPORTION	1	\$290,000.00	0.04%	0	\$0
T.J. FINANCIAL INC	3	\$835,000.00	0.1%	0	\$0
TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	5	\$1,984,839.58	0.24%	0	\$0
TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABLILITY COMPAN	1	\$248,952.62	0.03%	0	\$0
TAYLOR MORRISON HOME FUNDING, LLC	1	\$300,297.58	0.04%	0	\$0
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	\$197,357.65	0.02%	0	\$0

	TCF NATIONAL BANK	1	\$93,000.00	0.01%	0	\$0
	TEXAS REGIONAL BANK	1	\$153,100.00	0.02%	0	\$0
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$260,000.00	0.03%	0	\$0
	THE BANK OF CANTON A CORPORATION	1	\$180,000.00	0.02%	0	\$0
	THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	\$280,000.00	0.03%	0	\$0
	THE FARMERS AND MECHANICS BANK, A STATE BANKING CORPORATION	1	\$184,201.10	0.02%	0	\$0
	THE FEDERAL SAVINGS BANK	2	\$990,932.18	0.12%	0	\$0
	THE FEDERAL SAVINGS BANK - COR	1	\$92,229.02	0.01%	0	\$0
	THE FIRST NATIONAL BANK OF TRENTON	1	\$170,268.96	0.02%	0	\$0
	THE HOME LENDING GROUP, LLC	1	\$258,910.72	0.03%	0	\$0
	THE HOME LOAN EXPERT, LLC, A LLC	1	\$275,000.00	0.03%	0	\$0
	THE MORTGAGE LINK, INC	2	\$614,809.60	0.08%	0	\$0
	THE MORTGAGE WAREHOUSE LLC	1	\$208,500.00	0.03%	0	\$0
	THE PRIVATE BANK AND TRUST CO	1	\$188,356.80	0.02%	0	\$0
	THE TURNKEY FOUNDATION INC	1	\$295,000.00	0.04%	0	\$0
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	2	\$242,245.00	0.03%	0	\$0
	TOWN AND COUNTRY CREDIT UNION	1	\$168,028.58	0.02%	0	\$0
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$82,000.00	0.01%	0	\$0
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$152,000.00	0.02%	0	\$0
	TOWNEBANK MORTGAGE	3	\$1,087,558.18	0.13%	0	\$0
	TOWNEBANK MORTGAGE A CORPORATION	6	\$1,689,164.72	0.21%	0	\$0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	5	\$1,300,400.00	0.16%	0	\$0
	TRADITION MORTGAGE, LLC	1	\$323,500.00	0.04%	0	\$0
	TRIDENT MORTGAGE COMPANY LP	8	\$1,467,704.87	0.18%	0	\$0
	TRISTAR FINANCE INC	1	\$164,600.00	0.02%	0	\$0
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$224,500.00	0.03%	0	\$0
	TRULIANT FEDERAL CREDIT UNION	1	\$240,000.00	0.03%	0	\$0
	TWO RIVER COMMUNITY BANK, A CORPORATION	1	\$400,000.00	0.05%	0	\$0
	U.S. BANK N.A	54	\$14,046,410.87	1.72%	0	\$0
	UARK FEDERAL CREDIT UNION	1	\$250,000.00	0.03%	0	\$0
	UNION BANK AND TRUST COMPANY	1	\$189,900.00	0.02%	0	\$0
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$247,000.00	0.03%	0	\$0
	UNION MORTGAGE GROUP, INC	1	\$306,000.00	0.04%	0	\$0
		1	\$408,247.21	0.05%	0	\$0

	UNITED AMERICAN MORTGAGE CORPORATION					
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	3	\$1,119,000.00	0.14%	0	\$0
	UNITED COMMUNITY MORTGAGE SERVICES	1	\$213,600.00	0.03%	0	\$0
	UNITED HOME LOANS INC	1	\$282,589.87	0.03%	0	\$0
	UNITED HOME LOANS, INC	1	\$386,750.00	0.05%	0	\$0
	UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION	1	\$242,400.00	0.03%	0	\$0
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$256,897.03	0.03%	0	\$0
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	2	\$644,522.68	0.08%	0	\$0
	UNIVERSITY LENDING GROUP LLC	1	\$394,307.06	0.05%	0	\$0
	UNIVERSITY LENDING GROUP, LLC	1	\$200,633.58	0.02%	0	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$120,800.00	0.01%	0	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	17	\$2,516,761.00	0.31%	0	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED C	1	\$152,600.00	0.02%	0	\$0
	US WIDE FINANCIAL, LLC	2	\$519,153.56	0.06%	0	\$0
	V.I.P INDEPENDENT MORTGAGE INC	1	\$249,600.00	0.03%	0	\$0
	V.I.P. MORTGAGE, INC	1	\$199,105.07	0.02%	0	\$0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$521,314.00	0.06%	0	\$0
	VERIDIAN CREDIT UNION	16	\$2,000,700.00	0.25%	0	\$0
	VERITAS FUNDING, LLC	1	\$343,027.23	0.04%	0	\$0
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$266,888.54	0.03%	0	\$0
	VINSON MORTGAGE SERVICES, INC. - CO	4	\$537,156.65	0.07%	0	\$0
	VIP INDEPENDENT MORTGAGE INC	1	\$415,199.24	0.05%	0	\$0
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$257,134.79	0.03%	0	\$0
	VP PARTNERS INC DBA BACK BAY FUNDING	1	\$211,000.00	0.03%	0	\$0
	VP PARTNERS,INC. DBA BACK BAY FUNDI	1	\$250,168.77	0.03%	0	\$0
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$134,422.86	0.02%	0	\$0
	WALL FINANCIAL INC	1	\$302,739.24	0.04%	0	\$0
	WALLICK AND VOLK INC	1	\$366,323.07	0.04%	0	\$0
	WARSAW FEDERAL SAVINGS & LOAN ASSOC	1	\$297,870.17	0.04%	0	\$0
	WELLS FARGO BANK, N.A	268	\$68,607,722.66	8.41%	0	\$0
	WESBANCO BANK, INC	1	\$190,000.00	0.02%	0	\$0
	WESLEND FINANCIAL CORP	1	\$194,157.92	0.02%	0	\$0

	WEST PLAINS BANK AND TRUST COMPANY	1	\$127,945.09	0.02%	0	\$0
	WESTERN BANCORP	3	\$1,417,144.34	0.17%	0	\$0
	WESTSTAR BANK	1	\$275,000.00	0.03%	0	\$0
	WHITNEY BANK MISSISSIPPI CORPORATION	2	\$461,551.14	0.06%	0	\$0
	WHOLESALE CAPITAL CORPORATION	1	\$196,149.28	0.02%	0	\$0
	WHOLESALE CAPITAL CORPORATION A CORPORATION	5	\$1,415,980.00	0.17%	0	\$0
	WILLAMETTE VALLEY BANK	1	\$417,000.00	0.05%	0	\$0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$228,030.84	0.03%	0	\$0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$409,989.72	0.05%	0	\$0
	WILMINGTON SAVINGS FUND SOCIETY	2	\$691,257.00	0.08%	0	\$0
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	1	\$239,200.00	0.03%	0	\$0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE, A	1	\$339,071.73	0.04%	0	\$0
	WINTRUST MORTGAGE A DIVISON OF BARRINGTON BANK AND TRUST CO	1	\$116,989.66	0.01%	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$1,063,783.89	0.13%	0	\$0
	WMS SERIES LLC	3	\$590,560.00	0.07%	0	\$0
	WR STARKEY MORTGAGE LLP	1	\$86,250.00	0.01%	0	\$0
	WYNDHAM CAPITAL MORTGAGE INC	1	\$422,000.00	0.05%	0	\$0
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$547,000.00	0.07%	0	\$0
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$366,473.82	0.04%	0	\$0
	WYNDHAM CAPITAL MORTGAGE INC,A CORPORATION	1	\$416,000.00	0.05%	0	\$0
	WYNDHAM CAPITAL MORTGAGE INC.,A CORPORATION	1	\$185,000.00	0.02%	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$515,002.50	0.06%	0	\$0
	WYOMING BANK AND TRUST A CORPORATION	1	\$283,120.00	0.03%	0	\$0
	Unavailable	10	\$2,747,090.69	0.4%	0	\$0
<b>Total</b>		<b>3,416</b>	<b>\$816,059,388.32</b>	<b>100%</b>	<b>1</b>	<b>\$123,250</b>
31418CHM9	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$565,000.00	0.32%	0	\$0
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$605,244.19	0.34%	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	9	\$4,657,199.12	2.64%	0	\$0

	CORPORAT					
	AMERISAVE MORTGAGE CORPORATION	2	\$908,160.47	0.51%	0	\$0
	ANCHOR FUNDING , INC., A CALIFORNIA CORPORATION	1	\$482,507.33	0.27%	0	\$0
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$565,368.45	0.32%	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$536,813.29	0.3%	0	\$0
	ATLANTIC COAST MORTGAGE, LLC	1	\$519,393.22	0.29%	0	\$0
	ATLANTIC HOME LOANS, INC	1	\$517,500.00	0.29%	0	\$0
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$923,700.59	0.52%	0	\$0
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$429,920.02	0.24%	0	\$0
	AVEX FUNDING CORPORATION	1	\$490,000.00	0.28%	0	\$0
	BANC ONE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$447,647.56	0.25%	0	\$0
	BANK SNB, AN OKLAHOMA STATE BANKING CORPORATION	1	\$583,981.82	0.33%	0	\$0
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	3	\$1,475,732.22	0.84%	0	\$0
	CALATLANTIC MORTGAGE, INC	1	\$512,300.01	0.29%	0	\$0
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	2	\$1,085,012.80	0.62%	0	\$0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$447,950.90	0.25%	0	\$0
	CAPITAL ONE, N.A	10	\$5,154,517.54	2.92%	0	\$0
	CENTRAL BANK OF ST. LOUIS	1	\$528,838.49	0.3%	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	1	\$456,770.21	0.26%	0	\$0
	CHICAGO MORTGAGE SOLUTIONS CORPORAT	1	\$612,035.27	0.35%	0	\$0
	CITIBANK,N.A	3	\$2,257,000.00	1.28%	0	\$0
	CITIZENS BANK, NA	9	\$4,444,134.58	2.52%	0	\$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$612,349.78	0.35%	0	\$0
	COMPASS BANK	1	\$457,545.40	0.26%	0	\$0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	\$956,501.40	0.54%	0	\$0
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$457,868.80	0.26%	0	\$0
	EAGLEBANK	2	\$945,922.17	0.54%	0	\$0
	EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	\$520,778.01	0.3%	0	\$0
	ECOM MORTGAGE INC	1	\$598,342.91	0.34%	0	\$0
	ECOM MORTGAGE, INC., A CORPORATION	1	\$454,593.70	0.26%	0	\$0
	EQUITY PRIME MORTGAGE LLC	1	\$486,029.20	0.28%	0	\$0

	ETHOS LENDING LLC - COR	1	\$441,057.63	0.25%	0	\$0
	EVERETT FINANCIAL INC	1	\$450,320.73	0.26%	0	\$0
	FAIRFIELD COUNTY BANK	1	\$512,210.15	0.29%	0	\$0
	FARMERS & MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORA	1	\$535,379.80	0.3%	0	\$0
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	5	\$2,520,766.14	1.43%	0	\$0
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LINTIED LIABILIT	1	\$537,552.41	0.3%	0	\$0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	5	\$2,826,355.07	1.6%	0	\$0
	FIRSTBANK	2	\$890,498.34	0.5%	0	\$0
	FM HOME LOANS, LLC	1	\$524,060.72	0.3%	0	\$0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$971,282.74	0.55%	0	\$0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATIO	1	\$597,220.19	0.34%	0	\$0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$525,553.77	0.3%	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$10,504,374.92	5.96%	0	\$0
	GUARDHILL FINANCIAL CORP	1	\$473,742.48	0.27%	0	\$0
	HOMEAMERICAN MORTGAGE CORP	1	\$555,845.34	0.32%	0	\$0
	HOMEFIRST MORTGAGE CORP	1	\$540,000.00	0.31%	0	\$0
	INTERCOASTAL MORTGAGE COMPANY	2	\$1,063,686.37	0.6%	0	\$0
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$622,664.85	0.35%	0	\$0
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	2	\$1,056,432.65	0.6%	0	\$0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	\$511,453.68	0.29%	0	\$0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$623,570.95	0.35%	0	\$0
	JPMORGAN CHASE BANK, N.A	87	\$45,105,270.49	25.58%	1	\$444,945
	KWIK MORTGAGE CORPORATION	1	\$453,933.12	0.26%	0	\$0
	LAKEVIEW LOAN SERVICING LLC	1	\$449,276.00	0.25%	0	\$0
	LOANDEPOT.COM, LLC	7	\$3,463,009.03	1.96%	0	\$0
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$487,729.83	0.28%	0	\$0
	LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVING	1	\$540,538.80	0.31%	0	\$0
	LUXURY MORTGAGE CORP., A CORPORATION	2	\$1,070,188.46	0.61%	0	\$0
	MB FINANCIAL BANK	11	\$5,983,022.92	3.39%	0	\$0

	MIDWEST EQUITY MORTGAGE LLC	1	\$602,820.42	0.34%	0	\$0
	MIDWEST EQUITY MORTGAGE, LLC	2	\$1,054,561.01	0.6%	0	\$0
	MIDWEST EQUITY MORTGAGE, LLC, A ILLINOIS LIMITED LIABILITY C	1	\$473,320.77	0.27%	0	\$0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED COMPANY	1	\$492,768.68	0.28%	0	\$0
	MIDWEST EQUITY MORTGAGE,LLC	1	\$622,438.14	0.35%	0	\$0
	NATIONSTARMORTGAGE	2	\$976,400.00	0.55%	0	\$0
	NEW PENN FINANCIAL, LLC - COR	2	\$942,563.30	0.53%	0	\$0
	NEW YORK COMMUNITY BANK	4	\$2,040,825.64	1.16%	0	\$0
	NJ LENDERS CORP	3	\$1,432,742.28	0.81%	0	\$0
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	2	\$1,009,626.43	0.57%	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$456,724.15	0.26%	0	\$0
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$729,399.75	0.41%	0	\$0
	ONY GLO, INC. DBA LOANLOCK, A CORPORATION	2	\$1,038,797.64	0.59%	0	\$0
	ONY GLO, INC., DBA OGI MORTGAGE BANKERS, A CORPORATION	1	\$458,910.48	0.26%	0	\$0
	OPES ADVISOIS, INC., A CALIFORNIA CORPORATION	1	\$548,302.36	0.31%	0	\$0
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	3	\$1,726,204.58	0.98%	0	\$0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$452,800.00	0.26%	0	\$0
	POTOMAC MORTGAGE GROUP INC	3	\$1,515,946.69	0.86%	0	\$0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$459,546.42	0.26%	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$1,032,766.98	0.59%	0	\$0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$455,718.24	0.26%	0	\$0
	PROVIDENT SAVINGS BANK, F.S.B - COR	1	\$623,612.85	0.35%	0	\$0
	QUICKEN LOANS INC	7	\$3,479,224.21	1.97%	0	\$0
	RESIDENTIAL HOME MORTGAGE CORPORATI	1	\$625,000.00	0.35%	0	\$0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$1,072,189.67	0.61%	0	\$0
	RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY	1	\$438,005.65	0.25%	0	\$0
	RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	2	\$930,867.22	0.53%	0	\$0
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY C	3	\$1,789,527.32	1.01%	0	\$0
		1	\$622,075.58	0.35%	0	\$0



	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM					
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY CO	1	\$477,776.15	0.27%	0	\$0
	RMR FINANCIAL, LLC	1	\$549,442.59	0.31%	0	\$0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	15	\$7,950,856.58	4.51%	0	\$0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$430,696.65	0.24%	0	\$0
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$430,667.71	0.24%	0	\$0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$445,827.50	0.25%	0	\$0
	STERLING NATIONAL BANK	1	\$515,405.56	0.29%	0	\$0
	STONEGATE MORTGAGE CORPORATION	1	\$514,094.75	0.29%	0	\$0
	SUMMIT MORTGAGE BANKERS, INC	3	\$1,485,665.99	0.84%	0	\$0
	SUNTRUST MORTGAGE, INC	15	\$7,379,034.08	4.18%	0	\$0
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$533,581.32	0.3%	0	\$0
	TIAA-CREF TRUST COMPANY, FSB	2	\$934,221.42	0.53%	0	\$0
	UNITED WHOLESALE MORTGAGE	4	\$2,194,034.38	1.24%	0	\$0
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	4	\$2,168,234.96	1.23%	0	\$0
	WEI MORTGAGE LLC	2	\$1,156,497.78	0.66%	0	\$0
	WESTERN BANCORP	1	\$594,103.84	0.34%	0	\$0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	2	\$955,552.32	0.59%	0	\$0
<b>Total</b>		<b>339</b>	<b>\$176,353,037.07</b>	<b>100%</b>	<b>1</b>	<b>\$444,945</b>
31418CHN7	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$1,129,211.32	0.24%	0	\$0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$499,295.50	0.1%	0	\$0
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$465,491.00	0.1%	0	\$0
	ACCESS NATIONAL BANK - COR	2	\$1,134,025.66	0.24%	0	\$0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$512,093.50	0.11%	0	\$0
	ADVISORS MORTGAGE GROUP LLC	1	\$588,769.26	0.12%	0	\$0
	AEM LOAN CORPORATION	1	\$619,106.70	0.13%	0	\$0
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$922,866.01	0.19%	0	\$0
	ALCOVA MORTGAGE LLC	1	\$474,970.97	0.1%	0	\$0
	ALCOVA MORTGAGE, LLC	1	\$624,657.44	0.13%	0	\$0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$507,484.50	0.11%	0	\$0
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$490,500.00	0.1%	0	\$0

	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$1,089,101.44	0.23%	0	\$0
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$558,112.51	0.12%	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	15	\$7,912,366.03	1.66%	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, ACALIFORNIA CORPORATI	1	\$597,339.67	0.13%	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, CALIFORNIA CORPORATIO	1	\$477,871.73	0.1%	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$565,360.47	0.12%	0	\$0
	AMERICAN PREFERRED LENDING	1	\$490,300.00	0.1%	0	\$0
	AMERICASH - COR	1	\$612,596.19	0.13%	0	\$0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$442,234.61	0.09%	0	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$460,000.00	0.1%	0	\$0
	AMWEST FUNDING CORP - COR	4	\$2,088,280.89	0.44%	0	\$0
	ANCHOR FUNDING , INC	1	\$775,704.00	0.16%	0	\$0
	ANCHOR FUNDING INC	1	\$577,594.26	0.12%	0	\$0
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$511,272.85	0.11%	0	\$0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$462,630.66	0.1%	0	\$0
	APPROVED FUNDING CORP	1	\$619,164.85	0.13%	0	\$0
	APPROVED FUNDING CORP., A NEW YORK CORPORATION	1	\$466,463.48	0.1%	0	\$0
	ARCSTONE FINANCIAL INC	1	\$494,348.16	0.1%	0	\$0
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$1,073,793.15	0.22%	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$612,793.36	0.13%	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	4	\$2,309,976.66	0.48%	0	\$0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$445,842.21	0.09%	0	\$0
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$992,034.39	0.21%	0	\$0
	BANC ONE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$454,681.92	0.1%	0	\$0
	BM REAL ESTATE SERVICES, INC	1	\$507,150.32	0.11%	0	\$0
	BOND STREET MORTGAGE, LLC	2	\$1,154,223.40	0.24%	0	\$0
	BOND STREET MORTGAGE. LLC, A LIMITED LIABILITY COR	1	\$518,576.15	0.11%	0	\$0

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATI	1	\$616,692.06	0.13%	0	\$0
CA LENDING INC	2	\$1,187,500.00	0.25%	0	\$0
CALIBER HOME LOANS, INC	10	\$5,193,998.64	1.09%	0	\$0
CAPITAL BANK, NA	1	\$545,655.00	0.11%	0	\$0
CAPITAL ONE, N.A	16	\$7,660,502.87	1.6%	0	\$0
CAPSTONE DIRECT, INC	2	\$1,053,027.88	0.22%	0	\$0
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$447,368.77	0.09%	0	\$0
CATALYST MORTGAGE	1	\$468,000.00	0.1%	0	\$0
CHICAGO MORTGAGE SOLUTIONS CORPORATION	3	\$1,738,215.41	0.36%	0	\$0
CITIBANK, N.A	28	\$16,920,018.13	3.54%	0	\$0
CITIZENS BANK, NA	11	\$5,627,616.28	1.18%	0	\$0
CLARKSVILLE MORTGAGE CORPORATION	1	\$464,714.37	0.1%	0	\$0
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$435,211.82	0.09%	0	\$0
COASTAL FUNDING SLC, INC	1	\$476,500.00	0.1%	0	\$0
COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$507,300.12	0.11%	0	\$0
COMMUNITY MORTGAGE GROUP, INC	1	\$624,750.00	0.13%	0	\$0
CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD	1	\$485,660.36	0.1%	0	\$0
CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL #MD9	1	\$624,119.38	0.13%	0	\$0
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	2	\$978,202.17	0.2%	0	\$0
CRESTLINE FUNDING CORP	1	\$550,000.00	0.12%	0	\$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$492,058.54	0.1%	0	\$0
CSTONE MORTGAGE INC. - COR	1	\$478,554.51	0.1%	0	\$0
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$548,000.00	0.11%	0	\$0
DREW MORTGAGE ASSOCIATES INC, A MASSACHUSETTS CORPO	1	\$522,591.68	0.11%	0	\$0
DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	\$474,950.00	0.1%	0	\$0
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$481,697.85	0.1%	0	\$0
EAGLEBANK	2	\$1,037,833.52	0.22%	0	\$0
EQUITY LOANS LLC	1	\$617,167.55	0.13%	0	\$0
EQUITY PRIME MORTGAGE LLC	1	\$623,773.40	0.13%	0	\$0
ETHOS LENDING LLC	1	\$603,500.00	0.13%	0	\$0
ETHOS LENDING LLC - COR	4	\$2,219,500.00	0.46%	0	\$0
ETHOS LENDING, LLC	6	\$3,700,200.80	0.77%	0	\$0
EVERETT FINANCIAL	1	\$624,638.23	0.13%	0	\$0

EVERETT FINANCIAL INC	2	\$1,123,058.05	0.24%	0	\$0
EVERETT FINANCIAL, INC	1	\$624,657.44	0.13%	0	\$0
EVERETT FINANCIAL, INC	1	\$579,967.72	0.12%	0	\$0
EVOLVE BANK & TRUST - COR	1	\$624,638.23	0.13%	0	\$0
F&B ACQUISITION GROUP, LLC - COR	1	\$506,301.49	0.11%	0	\$0
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$488,750.00	0.1%	0	\$0
FFC MORTGAGE CORP	1	\$434,427.17	0.09%	0	\$0
FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$620,000.00	0.13%	0	\$0
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	7	\$3,704,914.67	0.78%	0	\$0
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$476,219.70	0.1%	0	\$0
FINLEY PROPERTIES CORP DBA HOME	1	\$625,000.00	0.13%	0	\$0
FIRST CENTENNIAL MORTGAGE CORPORATION ,A CORPORATION	1	\$537,658.09	0.11%	0	\$0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$1,157,397.98	0.24%	0	\$0
FIRST COMMUNITY MORTGAGE, INC	1	\$585,691.96	0.12%	0	\$0
FIRST HERITAGE MORTGAGE	1	\$571,211.93	0.12%	0	\$0
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$1,003,629.35	0.21%	0	\$0
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$439,187.52	0.09%	0	\$0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	14	\$7,715,589.18	1.61%	0	\$0
FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$456,000.00	0.1%	0	\$0
FM HOME LOANS LLC A NEW JERSEY LIMITED LIABILITY C	1	\$624,176.97	0.13%	0	\$0
FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	3	\$1,633,544.09	0.34%	0	\$0
FM HOME LOANS LLC, A NEW JERSEY LIMITED LIABILITY	2	\$1,123,562.18	0.24%	0	\$0
FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	\$1,140,592.46	0.24%	0	\$0
FM HOME LOANS LLC., A NEW JERSEY LIMITED LIABILITY	1	\$453,441.77	0.09%	0	\$0
FM HOME LOANS, LLC	2	\$1,055,015.08	0.22%	0	\$0
FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$1,107,873.63	0.23%	0	\$0
FM HOME LOANS, LLC, A NEW JERSEY LIMITED LIABILITY	1	\$548,000.00	0.11%	0	\$0
FRANKLIN ADVANTAGE, INC	1	\$516,253.77	0.11%	0	\$0
FUNDING RESOURCES MORTGAGE CORPORATION	3	\$1,748,767.23	0.37%	0	\$0

GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$474,096.72	0.1%	0	\$0
GOLDEN EMPIRE MORTGAGE , INC ., DBA PACIFIC GROUP , A CALIFO	1	\$434,713.30	0.09%	0	\$0
GOLDEN EMPIRE MORTGAGE INC	1	\$576,000.00	0.12%	0	\$0
GOLDEN EMPIRE MORTGAGE, INC	3	\$1,456,162.06	0.3%	0	\$0
GOOGAIN INC., A CORPORATION	2	\$1,090,562.29	0.23%	0	\$0
GOOGAIN, INC - COR	1	\$580,000.00	0.12%	0	\$0
GRANITE FEDERAL CREDIT UNION	1	\$459,336.04	0.1%	0	\$0
GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$584,138.17	0.12%	0	\$0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$4,737,910.85	0.99%	0	\$0
HANSCOM FEDERAL CREDIT UNION	1	\$470,000.00	0.1%	0	\$0
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$424,100.00	0.09%	0	\$0
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$523,527.73	0.11%	0	\$0
HOMEFIRST MORTGAGE CORP	2	\$974,934.28	0.2%	0	\$0
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$500,000.00	0.1%	0	\$0
HOMESTREET BANK	71	\$37,665,128.95	7.88%	0	\$0
IDEAL HOME LOANS, LLC	1	\$434,072.53	0.09%	0	\$0
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$458,730.25	0.1%	0	\$0
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$436,038.10	0.09%	0	\$0
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	3	\$1,564,923.57	0.33%	0	\$0
INTERNATIONAL CITY MORTGAGE INC	1	\$676,000.00	0.14%	0	\$0
IVY MORTGAGE , INC ., A MARYLAND CORPORATION	1	\$521,250.00	0.11%	0	\$0
IVY MORTGAGE INC	1	\$485,000.00	0.1%	0	\$0
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$554,218.00	0.12%	0	\$0
JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$487,312.41	0.1%	0	\$0
JEBSON FUNDING, INC., A CALIFORNIA CORPORATION	1	\$602,899.32	0.13%	0	\$0
JERSEY MORTGAGE COMPANY	1	\$498,523.42	0.1%	0	\$0
JET DIRECT FUNDING CORP. - COR	1	\$495,000.00	0.1%	0	\$0
JMAC LENDING, INC	2	\$1,218,100.45	0.25%	0	\$0
JMJ FINANCIAL GROUP - COR	2	\$1,207,286.65	0.25%	0	\$0
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	3	\$1,589,311.06	0.33%	0	\$0
JPMORGAN CHASE BANK, N.A	6	\$2,914,094.54	0.61%	0	\$0

L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$568,248.21	0.12%	0	\$0
L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$503,297.46	0.11%	0	\$0
LAND HOME FINANCIAL SERVICES	1	\$552,500.00	0.12%	0	\$0
LENDERFI, INC., A CALIFORNIA CORPORATION	2	\$927,314.35	0.19%	0	\$0
LHM FINANCIAL CORPORATION	1	\$445,662.35	0.09%	0	\$0
LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$539,156.02	0.11%	0	\$0
LOAN STAR HOME LOANS LLC	1	\$624,657.44	0.13%	0	\$0
LOANDEPOT.COM, LLC	69	\$36,656,095.93	7.67%	0	\$0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$554,928.08	0.12%	0	\$0
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	2	\$1,137,698.87	0.24%	0	\$0
MANHATTAN FINANCIAL GROUP, INC	1	\$519,267.32	0.11%	0	\$0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$472,844.12	0.1%	0	\$0
MB FINANCIAL BANK	31	\$18,425,113.18	3.86%	0	\$0
MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$487,277.49	0.1%	0	\$0
MEADOWBROOK FINANCIAL MORTGAGE BANKEERS CORP., A	1	\$443,401.92	0.09%	0	\$0
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP, A NEW	1	\$515,365.54	0.11%	0	\$0
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NE	3	\$1,828,267.74	0.38%	0	\$0
MEGA CAPITAL FUNDING, INC	1	\$493,734.03	0.1%	0	\$0
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$560,000.00	0.12%	0	\$0
MIDWEST EQUITY MORTGAGE LLC	1	\$439,407.31	0.09%	0	\$0
MORIA DEVELOPMENT, INC. - COR	1	\$600,000.00	0.13%	0	\$0
MORTGAGE CAPITAL PARTNERS, INC	2	\$1,111,965.89	0.23%	0	\$0
NATIONAL MORTGAGE SERVICE, INC	5	\$2,586,342.30	0.54%	0	\$0
NATIONSTARMORTGAGE	11	\$5,517,200.00	1.15%	0	\$0
NEW PENN FINANCIAL, LLC - COR	2	\$1,126,286.33	0.24%	0	\$0
NEW YORK COMMUNITY BANK	6	\$3,026,274.49	0.63%	0	\$0
NMSI, INC	1	\$484,316.64	0.1%	0	\$0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$461,693.02	0.1%	0	\$0
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$950,216.53	0.2%	0	\$0
NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	\$513,000.00	0.11%	0	\$0

OAKSTAR BANK, A MISSOURI CORPORATION	1	\$516,207.82	0.11%	0	\$0
OCMBC, INC	1	\$578,325.86	0.12%	0	\$0
ON Q FINANCIAL, INC	1	\$425,188.87	0.09%	0	\$0
ON Q FINANCIAL, INC. - COR	1	\$534,113.12	0.11%	0	\$0
ONY GLO INC	1	\$603,186.40	0.13%	0	\$0
ONY GLO, INC. - COR	2	\$1,118,407.29	0.23%	0	\$0
OPES ADVISORS, A INC., A CALIFORNIA CORPORATION	1	\$596,784.45	0.12%	0	\$0
OPES ADVISORS, INC	1	\$620,000.00	0.13%	0	\$0
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	3	\$1,769,109.22	0.37%	0	\$0
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$571,454.94	0.12%	0	\$0
OPTIMUM FIRST, INC	1	\$529,501.07	0.11%	0	\$0
OPTION FUNDING, INC	1	\$442,000.00	0.09%	0	\$0
PACIFIC LENDING LLC	1	\$466,000.00	0.1%	0	\$0
PACIFIC UNION FINANCIAL, LLC	1	\$457,369.00	0.1%	0	\$0
PARKSIDE LENDING, LLC	1	\$504,664.84	0.11%	0	\$0
PENNYMAC LOAN SERVICES, LLC	3	\$1,489,066.07	0.31%	0	\$0
PENRITH HOME LOANS/RENTON	2	\$1,093,702.18	0.23%	0	\$0
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$1,143,200.00	0.24%	0	\$0
PHH MORTGAGE CORPORATION	1	\$457,235.99	0.1%	0	\$0
PLAZA HOME MORTGAGE	10	\$5,385,062.46	1.13%	0	\$0
PLUM CREEK FUNDING INC	1	\$488,000.00	0.1%	0	\$0
POTOMAC MORTGAGE GROUP	1	\$624,657.44	0.13%	0	\$0
POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$465,600.00	0.1%	0	\$0
PREMIER LENDING, INC., A CORPORATION	1	\$580,282.43	0.12%	0	\$0
PRESIDENTIAL BANK, FSB	3	\$1,451,590.20	0.3%	0	\$0
PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$2,111,714.21	0.44%	0	\$0
PRIMESOURCE MORTGAGE, INC. - COR	1	\$473,361.51	0.1%	0	\$0
PROVIDENT SAVINGS BANK, F.S.B - COR	1	\$552,699.76	0.12%	0	\$0
QUICKEN LOANS INC	184	\$93,191,449.97	19.51%	1	\$466,893
QUONTIC BANK	1	\$523,200.00	0.11%	0	\$0
REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$501,017.05	0.1%	0	\$0
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$511,819.86	0.11%	0	\$0
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$624,634.04	0.13%	0	\$0
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$436,000.11	0.09%	0	\$0
RESMAC, INC	1	\$524,276.69	0.11%	0	\$0

	RMR FINANCIAL DBA PRINCECIAL CAPITA	1	\$625,000.00	0.13%	0	\$0
	RPM MORTGAGE INC	1	\$463,625.13	0.1%	0	\$0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	31	\$17,623,268.02	3.69%	0	\$0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$619,167.33	0.13%	0	\$0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$436,402.06	0.09%	0	\$0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$485,930.13	0.1%	0	\$0
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$471,099.71	0.1%	0	\$0
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$529,968.83	0.11%	0	\$0
	SIRVA MORTGAGE	1	\$512,108.43	0.11%	0	\$0
	SKYLINE FINANCIAL CORP	1	\$546,745.69	0.11%	0	\$0
	SKYLINE FINANCIAL CORP. - COR	4	\$2,020,204.78	0.42%	0	\$0
	ST FIN CORP	1	\$477,000.00	0.1%	0	\$0
	STERLING NATIONAL BANK	1	\$490,587.11	0.1%	0	\$0
	STONEGATE MORTGAGE CORPORATION	8	\$4,710,692.03	0.99%	0	\$0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	\$1,543,514.53	0.32%	0	\$0
	SUMMIT MORTGAGE BANKERS, INC - COR	3	\$2,517,427.38	0.53%	0	\$0
	SUNTRUST MORTGAGE, INC	5	\$2,583,255.19	0.54%	0	\$0
	T.J. FINANCIAL, INC	1	\$589,205.26	0.12%	0	\$0
	TBI MORTGAGE COMPANY	1	\$609,890.00	0.13%	0	\$0
	THE FEDERAL SAVINGS BANK	1	\$470,000.00	0.1%	0	\$0
	THE MORTGAGE COMPANY	1	\$457,368.99	0.1%	0	\$0
	THE MORTGAGE LINK, INC	2	\$1,007,947.99	0.21%	0	\$0
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$476,297.28	0.1%	0	\$0
	THE TURNKEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT, AR	1	\$491,540.10	0.1%	0	\$0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$624,119.38	0.13%	0	\$0
	TOWNEBANK MORTGAGE	3	\$1,580,802.23	0.33%	0	\$0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$475,358.82	0.1%	0	\$0
	TRISTAR FINANCE, INC	3	\$1,466,065.50	0.31%	0	\$0
	TRUSTWORTHY MORTGAGE CORP	1	\$467,340.59	0.1%	0	\$0
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$458,714.14	0.1%	0	\$0
	UNITED AMERICAN MORTGAGE CORPORATIO	2	\$1,093,650.00	0.23%	0	\$0
		1	\$605,000.00	0.13%	0	\$0



	UNITED AMERICAN MORTGAGE CORPORATION					
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,676,553.39	0.35%	0	\$0
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORATION	1	\$473,688.84	0.1%	0	\$0
	UNITED WHOLESALE MORTGAGE	25	\$14,226,045.89	2.98%	0	\$0
	USA LENDING LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$519,249.44	0.11%	0	\$0
	VAN DYK MORTGAGE CORPORATION - COR	1	\$427,423.48	0.09%	0	\$0
	VANGUARD FUNDING LLC - COR	2	\$980,381.12	0.21%	0	\$0
	VANKEEF FINANCIAL, LLC	1	\$656,830.93	0.14%	0	\$0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$500,000.00	0.1%	0	\$0
	WALLICK AND VOLK, INC	1	\$622,465.14	0.13%	0	\$0
	WEICHERT FINANCIAL SERVICES	7	\$3,533,793.51	0.74%	0	\$0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED L	1	\$600,544.12	0.13%	0	\$0
	WMS SERIES LLC	9	\$4,805,198.66	1.01%	0	\$0
	WORLD WIDE CREDIT CORPORATION	1	\$579,500.00	0.12%	0	\$0
	WYDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$441,750.00	0.09%	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$441,404.62	0.09%	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$1,050,001.91	0.22%	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$603,113.94	0.13%	0	\$0
	YUNICORN LENDING INC., A CALIFORNIA CORPORATION	1	\$564,000.00	0.12%	0	\$0
	Unavailable	1	\$501,058.72	0.09%	0	\$0
<b>Total</b>		<b>897</b>	<b>\$477,751,418.66</b>	<b>100%</b>	<b>1</b>	<b>\$466,893</b>
31418CHP2	1ST ALLIANCE LENDING, LLC	1	\$350,000.00	0.21%	0	\$0
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$208,000.00	0.13%	0	\$0
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	3	\$484,239.99	0.29%	0	\$0
	ACOPIA, LLC	1	\$85,000.00	0.05%	0	\$0
	ACRE MORTGAGE AND FINANCIAL, INC. DBA NATION ONE MORTGAGE A	1	\$165,584.35	0.1%	0	\$0
	ADELO MORTGAGE, INC	1	\$53,862.84	0.03%	0	\$0
	ALLIANCE MORTGAGE GROUP, LLC	1	\$118,800.00	0.07%	0	\$0
	ALLIED MORTGAGE GROUP, INC	1	\$284,000.00	0.17%	0	\$0
	AMERICAN FINANCIAL NETWORK INC	1	\$196,000.00	0.12%	0	\$0
		2	\$355,955.81	0.22%	0	\$0

	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION					
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$253,829.14	0.15%	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$141,644.44	0.09%	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$145,450.00	0.09%	0	\$0
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	1	\$300,000.00	0.18%	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$91,000.00	0.06%	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$278,311.37	0.17%	0	\$0
	AMERICAN SECURITY MORTGAGE CORP	1	\$118,000.00	0.07%	0	\$0
	AMERISAVE MORTGAGE CORPORATION	5	\$795,550.00	0.48%	0	\$0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$197,489.85	0.12%	0	\$0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	3	\$478,656.61	0.29%	0	\$0
	ASSURANCE FINANCIAL GROUP LLC	1	\$354,597.03	0.22%	0	\$0
	BANK OF AMERICA, N.A	3	\$471,220.00	0.29%	0	\$0
	BANK OF ENGLAND	1	\$224,428.50	0.14%	0	\$0
	BANK OF ENGLAND A CORPORATION	2	\$401,961.68	0.24%	0	\$0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$55,502.63	0.03%	0	\$0
	BANK OF UTAH	1	\$164,200.00	0.1%	0	\$0
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$310,198.71	0.19%	0	\$0
	BAY VALLEY MORTGAGE GROUP	1	\$240,000.00	0.15%	0	\$0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$174,735.60	0.11%	0	\$0
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	2	\$331,564.97	0.2%	0	\$0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$246,900.00	0.15%	0	\$0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$356,000.00	0.22%	0	\$0
	BRANCH BANKING AND TRUST COMPANY	3	\$796,093.74	0.48%	0	\$0
	CALIBER HOME LOANS, INC	20	\$3,240,327.73	1.97%	0	\$0
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$244,000.00	0.15%	0	\$0
	CAMDEN NATIONAL BANK	1	\$71,814.49	0.04%	0	\$0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$92,000.00	0.06%	0	\$0

	CBC NATIONAL BANK A FEDERALLY CHARTRED NATIONAL BANK	1	\$176,000.00	0.11%	0	\$0
	CBM MORTGAGE, INC., A CORPORATION	1	\$72,822.40	0.04%	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	1	\$201,970.79	0.12%	0	\$0
	CITIBANK,N.A	4	\$771,109.00	0.47%	0	\$0
	CITIZENS BANK, NA	3	\$511,937.02	0.31%	0	\$0
	CITY BANK	2	\$396,750.00	0.24%	0	\$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$345,108.54	0.21%	0	\$0
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$71,069.02	0.04%	0	\$0
	COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	\$237,458.63	0.14%	0	\$0
	COMPASS BANK	1	\$160,560.00	0.1%	0	\$0
	CORNERSTONE HOME LENDING, INC	3	\$540,338.22	0.33%	0	\$0
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$406,978.41	0.25%	0	\$0
	DAS ACQUISITION COMPANY, LLC - COR	1	\$87,600.00	0.05%	0	\$0
	DITECH FINANCIAL LLC	30	\$6,470,281.93	3.93%	0	\$0
	DOMINION CAPITAL MORTGAGE INC., A VIRGINA CORPORATION	1	\$171,550.49	0.1%	0	\$0
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$47,135.05	0.03%	0	\$0
	E MORTGAGE MANAGEMENT, LLC., A LIMITED LIABILITY COMPANY	1	\$112,210.14	0.07%	0	\$0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$79,000.00	0.05%	0	\$0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$289,024.50	0.18%	0	\$0
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	\$185,135.28	0.11%	0	\$0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$185,410.33	0.11%	0	\$0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	3	\$475,152.52	0.29%	0	\$0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$187,150.00	0.11%	0	\$0
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$195,630.40	0.12%	0	\$0
	FARMERS BANK & TRUST COMPANY	1	\$78,200.87	0.05%	0	\$0
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$94,500.00	0.06%	0	\$0
	FIFTH THIRD MORTGAGE COMPANY	11	\$1,890,411.07	1.15%	0	\$0
	FIRST COMMUNITY MORTGAGE, INC	1	\$185,000.00	0.11%	0	\$0
	FIRST FINANCIAL BANK NA	1	\$155,603.76	0.09%	0	\$0
	FIRST MORTGAGE LENDERS INC A CORPORATION	1	\$75,922.59	0.05%	0	\$0

FIRST NATIONAL MORTGAGE SERVICES, LLC	1	\$160,000.00	0.1%	0	\$0
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$176,000.00	0.11%	0	\$0
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$276,200.00	0.17%	0	\$0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$101,598.62	0.06%	0	\$0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$808,411.65	0.49%	0	\$0
FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$415,706.68	0.25%	0	\$0
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$167,000.00	0.1%	0	\$0
FREEDOM MORTGAGE CORPORATION	2	\$313,120.00	0.19%	0	\$0
GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE	1	\$187,522.48	0.11%	0	\$0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$314,199.90	0.19%	0	\$0
GEO MORTGAGE SERVICES, INC	1	\$263,500.00	0.16%	0	\$0
GLOBAL HOME FINANCE, INC	1	\$149,613.53	0.09%	0	\$0
GOLDEN EMPIRE MORTGAGE, INC	1	\$92,250.00	0.06%	0	\$0
GOLDWATER BANK NA DBA CORE LENDING	1	\$267,200.00	0.16%	0	\$0
GREENTREE MORTGAGE COMPANY LP	1	\$184,100.00	0.11%	0	\$0
GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$151,298.00	0.09%	0	\$0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$124,000.00	0.08%	0	\$0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$738,853.69	0.45%	0	\$0
GUARANTY FEDERAL MORTGAGE LLC	1	\$286,499.31	0.17%	0	\$0
GVC MORTGAGE, INC	1	\$62,239.23	0.04%	0	\$0
HANCOCK MORTGAGE PARTNERS, LLC	1	\$239,381.64	0.15%	0	\$0
HOME AND LOAN FINDERS.COM	1	\$314,188.40	0.19%	0	\$0
HOME PLACE MORTGAGE LOANS INC	1	\$217,500.00	0.13%	0	\$0
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$310,000.00	0.19%	0	\$0
HOMESITE MORTGAGE, LLC	1	\$177,600.00	0.11%	0	\$0
HOMESTREET BANK	4	\$1,149,435.16	0.7%	0	\$0
HOUSTONIAN MORTGAGE GROUP INC DBA STELLAR FINANCIAL	1	\$283,278.64	0.17%	0	\$0
HOWARD BANK A MARYLAND CORPORATION	1	\$50,000.00	0.03%	0	\$0
HUNT MORTGAGE CORPORATION	1	\$71,817.12	0.04%	0	\$0
	1	\$43,873.57	0.03%	0	\$0

INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION						
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILIT	1	\$204,486.70	0.12%	0		\$0
ISERVE RESIDENTIAL LENDING, LLC., AN ARIZONA LIMITED LIABILI	1	\$221,444.13	0.13%	0		\$0
JD BANK	1	\$183,600.00	0.11%	0		\$0
JPMORGAN CHASE BANK, N.A	14	\$2,612,473.15	1.59%	0		\$0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$409,100.00	0.25%	0		\$0
LAKEVIEW LOAN SERVICING LLC	5	\$843,715.95	0.51%	0		\$0
LAKEVIEW LOAN SERVICING, LLC	2	\$527,365.00	0.32%	0		\$0
LEADING MORTGAGE SOLUTIONS INC	1	\$236,987.83	0.14%	0		\$0
LOANDEPOT.COM, LLC	41	\$6,784,537.13	4.12%	0		\$0
LOANSTAR HOME LOANS, LLC	1	\$72,819.82	0.04%	0		\$0
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$207,464.09	0.13%	0		\$0
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	2	\$759,575.85	0.46%	0		\$0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$245,552.47	0.15%	0		\$0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$94,263.38	0.06%	0		\$0
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$237,301.00	0.14%	0		\$0
MILEND, INC	1	\$244,000.00	0.15%	0		\$0
MILEND, INC. A GEORGIA CORPORATION	1	\$350,121.13	0.21%	0		\$0
MORTGAGE BROKERS SERVICES, INC. D/B/A/ KIEL MORTGAGE, A CORP	1	\$314,211.27	0.19%	0		\$0
MORTGAGE FINANCIAL SERVICES, LLC	1	\$81,000.00	0.05%	0		\$0
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$122,234.25	0.07%	0		\$0
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$61,600.00	0.04%	0		\$0
MORTGAGE SUPPLIERS INC DBA KEY MORTGAGE OF KY	1	\$61,600.00	0.04%	0		\$0
MOVEMENT MORTGAGE	1	\$92,000.00	0.06%	0		\$0
MOVEMENT MORTGAGE, LLC	17	\$3,236,333.96	1.96%	0		\$0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$164,400.00	0.1%	0		\$0
MUTUAL OF OMAHA MORTGAGE, LLC	1	\$160,840.42	0.1%	0		\$0
NATIONAL BANK OF COMMERCE SUCCESSOR BY MERGER TO PRIVATE BAN	2	\$448,093.00	0.27%	0		\$0
NATIONS RELIABLE LENDING, LLC	1	\$199,469.86	0.12%	0		\$0
NATIONSTARMORTGAGE	66	\$11,876,146.86	7.21%	0		\$0

NETWORK CAPITAL FUNDING CORPORATION , NMLS#11712 , A NEVADA	1	\$57,842.87	0.04%	0	\$0
NETWORK CAPITAL FUNDING CORPORATION	1	\$64,999.00	0.04%	0	\$0
NETWORK FUNDING, LP	1	\$224,420.29	0.14%	0	\$0
NEW YORK COMMUNITY BANK	5	\$1,234,500.00	0.75%	0	\$0
NEWCASTLE HOME LOANS	1	\$92,055.35	0.06%	0	\$0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$287,386.00	0.17%	0	\$0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$64,834.90	0.04%	0	\$0
PENNYMAC LOAN SERVICES, LLC	3	\$526,087.15	0.32%	0	\$0
PERL MORTGAGE INC	2	\$411,467.13	0.25%	0	\$0
PINNACLE BANK	1	\$121,186.96	0.07%	0	\$0
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$97,259.35	0.06%	0	\$0
PLAZA HOME MORTGAGE	4	\$826,092.84	0.5%	0	\$0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$504,136.24	0.31%	0	\$0
PREMIER MORTGAGE RESOURCES LLC	1	\$150,500.00	0.09%	0	\$0
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$628,811.00	0.38%	0	\$0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$115,285.61	0.07%	0	\$0
PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$2,399,124.96	1.46%	0	\$0
PRIVATE MORTGAGE WHOLESALE, INC	1	\$157,500.00	0.1%	0	\$0
QUICKEN LOANS INC	304	\$51,152,073.46	31.05%	0	\$0
REGIONS BANK DBA REGIONS MORTGAGE	10	\$1,734,755.84	1.05%	0	\$0
RESIDENTIAL HOME FUNDING CORP	1	\$463,502.70	0.28%	0	\$0
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$417,000.00	0.25%	0	\$0
RESIDENTIAL MORTGAGE SERVICES INC	1	\$224,420.29	0.14%	0	\$0
RESMAC, INC	1	\$159,073.12	0.1%	0	\$0
ROYAL UNITED MORTGAGE LLC	4	\$660,411.74	0.4%	0	\$0
RPM MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$264,000.00	0.16%	0	\$0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$598,796.91	0.36%	0	\$0
SECURITY MORTGAGE LENDERS, INC	1	\$232,000.00	0.14%	0	\$0
SHORE MORTGAGE	1	\$81,500.00	0.05%	0	\$0
SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATI	1	\$90,765.54	0.06%	0	\$0
SOUTHWEST BANK	1	\$108,000.00	0.07%	0	\$0
STATE FARM BANK, F.S.B	1	\$196,000.00	0.12%	0	\$0
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$305,000.00	0.19%	0	\$0
SUCCESS MORTGAGE PARTNERS, INC	1	\$102,000.00	0.06%	0	\$0

	SUMMIT FUNDING, INC	3	\$655,832.79	0.4%	0	\$0
	TCF NATIONAL BANK	2	\$326,000.00	0.2%	0	\$0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$130,462.99	0.08%	0	\$0
	THE HUNTINGTON NATIONAL BANK	4	\$347,523.98	0.21%	0	\$0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$395,111.03	0.24%	0	\$0
	THE UNDERWOOD GROUP	1	\$452,350.00	0.27%	0	\$0
	TJC MORTGAGE, INC	1	\$118,422.73	0.07%	0	\$0
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$204,000.00	0.12%	0	\$0
	TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE FINAN	1	\$79,793.88	0.05%	0	\$0
	TOWNEBANK	1	\$166,875.00	0.1%	0	\$0
	U.S. BANK N.A	4	\$771,368.34	0.47%	0	\$0
	UNITED WHOLESALE MORTGAGE	25	\$4,819,739.25	2.93%	0	\$0
	V.I.P. MORTGAGE, INC	1	\$342,950.00	0.21%	0	\$0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$119,699.53	0.07%	0	\$0
	VINSON MORTGAGE SERVICES, INC	1	\$257,875.00	0.16%	0	\$0
	WELLS FARGO BANK, N.A	157	\$22,603,572.71	13.72%	0	\$0
	WHITNEY BANK	1	\$72,939.27	0.04%	0	\$0
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$301,656.77	0.18%	0	\$0
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$361,000.00	0.22%	0	\$0
	WR STARKEY MORTGAGE LLP	1	\$189,775.00	0.12%	0	\$0
	WR STARKEY MORTGAGE, LLP	1	\$203,481.84	0.12%	0	\$0
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	\$180,520.23	0.08%	0	\$0
<b>Total</b>		<b>957</b>	<b>\$164,736,804.90</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
31418CHQ0	ACADEMY MORTGAGE CORPORATION	1	\$94,676.46	0.04%	0	\$0
	ACNB BANK	1	\$272,000.00	0.12%	0	\$0
	ALAMEDA MORTGAGE CORPORATION	2	\$651,620.31	0.28%	0	\$0
	ALCOVA MORTGAGE, LLC	1	\$384,750.00	0.16%	0	\$0
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPAN	1	\$189,766.38	0.08%	0	\$0
	ALL WESTERN MORTGAGE, INC	3	\$645,004.33	0.28%	0	\$0
	ALTERRA GROUP, LLC	3	\$667,593.08	0.29%	0	\$0
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$149,000.00	0.06%	0	\$0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$357,000.00	0.15%	0	\$0
	AMERICAN FINANCIAL NETWORK, INC	1	\$417,000.00	0.18%	0	\$0
		2	\$902,000.00	0.39%	0	\$0

	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC					
	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$255,000.00	0.11%	0	\$0
	AMRES CORPORATION A CORPORATION	1	\$236,000.00	0.1%	0	\$0
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	\$424,000.00	0.18%	0	\$0
	APPROVED MORTGAGE CORP	1	\$398,050.00	0.17%	0	\$0
	ARK MORTGAGE, INC	1	\$298,882.04	0.13%	0	\$0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$177,000.00	0.08%	0	\$0
	ASPIRE FINANCIAL, INC	1	\$228,518.67	0.1%	0	\$0
	AXIA FINANCIAL LLC	1	\$156,475.32	0.07%	0	\$0
	BANK OF AMERICA, N.A	1	\$55,470.00	0.02%	0	\$0
	BANK OF AMERICAN FORK, A DIVISION O	1	\$301,628.67	0.13%	0	\$0
	BANK OF COLORADO	1	\$286,896.80	0.12%	0	\$0
	BANK SOUTH MORTGAGE COMPANY, LLC	1	\$207,744.25	0.09%	0	\$0
	BLG HOLDINGS INC DBA SIMPLE MORTGAGE CORPORATION	1	\$256,000.00	0.11%	0	\$0
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$477,254.80	0.2%	0	\$0
	CALIBER HOME LOANS, INC	38	\$10,419,918.43	4.46%	0	\$0
	CAPSTONE DIRECT, INC	1	\$228,000.00	0.1%	0	\$0
	CENDERA FUNDING, INC	3	\$801,939.17	0.34%	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	1	\$398,000.00	0.17%	0	\$0
	CITIBANK,N.A	3	\$611,337.00	0.26%	0	\$0
	CITY BANK	1	\$300,000.00	0.13%	0	\$0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$180,000.00	0.08%	0	\$0
	CLARK COUNTY CREDIT UNION	1	\$191,526.88	0.08%	0	\$0
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$314,205.81	0.13%	0	\$0
	COAST 2 COAST FUNDING GROUP	1	\$273,663.10	0.12%	0	\$0
	COAST 2 COAST FUNDING GROUP INC	2	\$630,484.42	0.27%	0	\$0
	COAST 2 COAST FUNDING GROUP, INC	4	\$1,193,462.94	0.51%	0	\$0
	COMMONWEALTH MORTGAGE, LLC	1	\$255,500.00	0.11%	0	\$0
	COMMUNITY BANK OF MISSISSIPPI (MHC) DU	1	\$136,800.00	0.06%	0	\$0
	COMMUNITY FEDERAL SAVINGS BANK A FEDERALLY CHARTERED SAVINGS	1	\$344,000.00	0.15%	0	\$0
	COMMUNITY MORTGAGE CORPORATION (MHC)	1	\$187,730.16	0.08%	0	\$0
	COMPASS BANK	2	\$597,000.00	0.26%	0	\$0
	COMPASS MORTGAGE, INC	1	\$212,000.00	0.09%	0	\$0
		1	\$358,800.00	0.15%	0	\$0



	CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION					
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$223,917.93	0.1%	0	\$0
	CRESTLINE FUNDING CORP	1	\$202,500.00	0.09%	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$240,000.00	0.1%	0	\$0
	CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION	3	\$761,908.70	0.33%	0	\$0
	DAS ACQUISITION CO. LLC	1	\$305,600.00	0.13%	0	\$0
	DIRECTIONS EQUITY, LLC	1	\$265,500.00	0.11%	0	\$0
	DYNAMIC FUNDING SOLUTIONS	1	\$181,600.00	0.08%	0	\$0
	DYNAMIC FUNDING SOLUTIONS INC	1	\$70,000.00	0.03%	0	\$0
	EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	1	\$376,786.14	0.16%	0	\$0
	EQUITY PRIME MORTGAGE LLC	2	\$520,139.54	0.22%	1	\$283,766
	EVERETT FINANCIAL INC	4	\$1,566,649.59	0.67%	0	\$0
	EVERETT FINANCIAL, INC	2	\$497,787.18	0.21%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$146,449.82	0.06%	0	\$0
	FARMINGTON MORTGAGE, A DIV OF CAPST	1	\$388,000.00	0.17%	0	\$0
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$95,022.18	0.04%	0	\$0
	FFC MORTGAGE CORP	1	\$192,000.00	0.08%	0	\$0
	FIRST BANK	3	\$1,039,554.02	0.44%	0	\$0
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	1	\$347,920.00	0.15%	0	\$0
	FIRST MORTGAGE COMPANY LLC	2	\$233,952.64	0.1%	0	\$0
	FIRST MORTGAGE COMPANY, LLC	1	\$141,588.22	0.06%	0	\$0
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$208,000.00	0.09%	0	\$0
	FIRST NBC BANK	1	\$211,739.33	0.09%	0	\$0
	FIRST STATE BANK	1	\$273,263.59	0.12%	0	\$0
	FIRSTWORLD MORTGAGE CORPORATION, A CORPORATION	1	\$89,379.21	0.04%	0	\$0
	FM HOME LOANS	1	\$208,000.00	0.09%	0	\$0
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$336,800.00	0.14%	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	24	\$6,954,864.99	2.98%	0	\$0
	GARDNER FINANCIAL SERVICES, LTD	1	\$203,749.17	0.09%	0	\$0
	GATEWAY MORTGAGE GROUP, LLC	2	\$607,787.01	0.26%	0	\$0
	GLOBAL BANCORP DBA NEWRATE LENDING A CALIFORNIA CORPORATION	1	\$380,000.00	0.16%	0	\$0
	GOLDEN EMPIRE MORTGAGE , INC ., A CALIFORNIA CORPORATION	1	\$175,000.00	0.07%	0	\$0

	GOLDEN EMPIRE MORTGAGE, INC	1	\$169,795.73	0.07%	0	\$0
	GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A	1	\$270,000.00	0.12%	0	\$0
	GREATER IOWA CREDIT UNION A CORPORATION	1	\$233,000.00	0.1%	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$421,284.00	0.18%	0	\$0
	GUARANTY MORTGAGE SERVICES, LLC	1	\$159,953.00	0.07%	0	\$0
	GUILD MORTGAGE COMPANY	47	\$12,960,928.60	5.55%	0	\$0
	HALLMARK HOME MORTGAGE, LLC	1	\$151,138.18	0.06%	0	\$0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$209,482.53	0.09%	0	\$0
	HAMILTON GROUP.FUNDING INC	1	\$299,631.13	0.13%	0	\$0
	HAPPE STATE BANK	1	\$314,013.42	0.13%	0	\$0
	HOME SAVINGS MORTGAGE, LLC	5	\$1,480,750.00	0.63%	0	\$0
	HOMESERVICES LENDING, LLC D/B/A EDI	1	\$359,557.35	0.15%	0	\$0
	HOMESTREET BANK	17	\$5,184,359.48	2.22%	0	\$0
	HOMETRUST MORTGAGE CORPORATION	1	\$239,704.79	0.1%	0	\$0
	HOMEWARD RESIDENTIAL INC	8	\$1,802,200.00	0.77%	0	\$0
	HUNTINGDON VALLEY BANK	1	\$69,561.18	0.03%	0	\$0
	IDEAL HOME LOANS LLC	1	\$340,000.00	0.15%	0	\$0
	IDEAL HOME LOANS, LLC	1	\$266,871.46	0.11%	0	\$0
	IMORTGAGE	7	\$1,813,920.00	0.78%	0	\$0
	INLAND BANK & TRUST	1	\$149,915.44	0.06%	0	\$0
	INTEGRA MORTGAGE, INC	1	\$261,000.00	0.11%	0	\$0
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$175,783.59	0.08%	0	\$0
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$211,477.60	0.09%	0	\$0
	JD BANK	1	\$393,500.00	0.17%	0	\$0
	JLB CORP DBA GOLDEN OAK LENDING	1	\$113,100.00	0.05%	0	\$0
	JPMORGAN CHASE BANK, N.A	2	\$152,815.01	0.07%	0	\$0
	KENTWOOD MORTGAGE INC	1	\$160,000.00	0.07%	0	\$0
	LAKEVIEW LOAN SERVICING LLC	2	\$436,750.00	0.19%	0	\$0
	LAKEVIEW LOAN SERVICING, LLC	2	\$312,000.00	0.13%	0	\$0
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$253,000.00	0.11%	0	\$0
	LENDER FI INC A CALIFORNIA CORPORATION	1	\$273,500.00	0.12%	0	\$0
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$311,250.00	0.13%	0	\$0
	LENDERFI INC A CORPORATION	1	\$250,000.00	0.11%	0	\$0
	LIBERTY MORTGAGE CORPORATION AN ALABAMA CORPORATION	1	\$223,250.00	0.1%	0	\$0
	LOAN SIMPLE, INC	2	\$562,177.23	0.24%	0	\$0
	LOANDEPOT.COM LLC DBA IMORTGAGE	1	\$146,096.15	0.06%	0	\$0
	LOANDEPOT.COM, LLC	150	\$39,176,635.78	16.77%	0	\$0

	LOANSTAR HOME LOANS, LLC	1	\$220,000.00	0.09%	0	\$0
	LONE MORTGAGE, INC	1	\$265,600.00	0.11%	0	\$0
	M&T BANK	1	\$326,488.06	0.14%	0	\$0
	MAIN STREET BANK	1	\$306,930.77	0.13%	0	\$0
	MEGA CAPITAL FUNDING, INC	1	\$337,993.40	0.14%	0	\$0
	METROPOLITAN HOME MORTGAGE, INC. D	1	\$294,637.28	0.13%	0	\$0
	MIDCOUNTRY BANK	1	\$211,205.92	0.09%	0	\$0
	MORTGAGE ASSURANCE INC	1	\$117,600.00	0.05%	0	\$0
	MORTGAGE CAPITAL ASSOCIATES , INC	1	\$337,500.00	0.14%	0	\$0
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$288,000.00	0.12%	0	\$0
	MORTGAGENETWORK	1	\$417,000.00	0.18%	0	\$0
	NATIONSTARMORTGAGE	29	\$8,255,162.49	3.53%	0	\$0
	NETWORK FUNDING, L.P	1	\$358,241.00	0.15%	0	\$0
	NETWORK FUNDING, LP	3	\$865,521.67	0.37%	0	\$0
	NEW PENN FINANCIAL, LLC	8	\$2,916,900.00	1.25%	0	\$0
	NOIC INC	1	\$125,851.60	0.05%	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$223,644.68	0.1%	0	\$0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	3	\$754,044.34	0.32%	0	\$0
	NVR MORTGAGE FINANCE, INC	1	\$242,197.64	0.1%	0	\$0
	ON Q FINANCIAL INC	1	\$195,000.00	0.08%	0	\$0
	ONY GLO INC	1	\$412,500.00	0.18%	0	\$0
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$545,000.00	0.23%	0	\$0
	OPES ADVISORS, INC	2	\$486,719.66	0.21%	0	\$0
	OXFORD BANK A CORPORATION	1	\$180,777.44	0.08%	0	\$0
	PACIFIC LENDING LLC A LIMITED LIABILITY COMPANY	1	\$549,383.70	0.24%	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORA	1	\$120,310.77	0.05%	0	\$0
	PARAMOUNT RESEDENTIAL MORTGAGE GROUP INC., A CALIFORNIA COR	1	\$77,408.77	0.03%	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$172,065.08	0.07%	0	\$0
	PAVILION MORTGAGE, INC	1	\$259,920.00	0.11%	0	\$0
	PENNYMAC LOAN SERVICES, LLC	1	\$195,700.00	0.08%	0	\$0
	PHH MORTGAGE CORPORATION	1	\$44,869.33	0.02%	0	\$0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$109,728.95	0.05%	0	\$0
	PLAINS COMMERCE BANK, A CORPORATION	1	\$306,200.00	0.13%	0	\$0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$388,891.17	0.17%	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$1,046,090.81	0.45%	0	\$0

PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$537,750.00	0.23%	0	\$0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$164,502.90	0.07%	0	\$0
PRIVATE BANK OF BUCKHEAD	1	\$415,455.57	0.18%	0	\$0
PROVIDENT MORTGAGE CORPORATION	1	\$285,148.95	0.12%	0	\$0
QUICKEN LOANS INC	291	\$79,335,661.62	33.95%	0	\$0
RADIUS FINANCIAL GROUP INC	1	\$85,750.00	0.04%	0	\$0
REGIONS BANK DBA REGIONS MORTGAGE	2	\$423,790.67	0.18%	0	\$0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$247,425.00	0.11%	0	\$0
RESMAC, INC	2	\$332,664.66	0.14%	0	\$0
ROYAL UNITED MORTGAGE LLC	1	\$187,200.00	0.08%	0	\$0
SHELTER LENDING SERVICES, LLC	1	\$172,000.00	0.07%	0	\$0
SIRVA MORTGAGE	1	\$199,759.69	0.09%	0	\$0
SOUND CREDIT UNION	1	\$267,200.00	0.11%	0	\$0
SOUTHERN FIDELITY MORTGAGE LLC	1	\$397,500.00	0.17%	0	\$0
ST FIN CORP	1	\$283,151.42	0.12%	0	\$0
STATE FARM BANK, F.S.B	3	\$625,135.64	0.27%	0	\$0
STONEGATE MORTGAGE CORPORATION	3	\$998,335.00	0.43%	0	\$0
SUMMIT FUNDING INC	3	\$806,634.06	0.35%	0	\$0
SUMMIT MORTGAGE BANKERS, INC	2	\$778,595.46	0.33%	0	\$0
SUNTRUST MORTGAGE, INC	9	\$2,627,392.53	1.12%	0	\$0
THE HOME LENDING GROUP, LLC	2	\$772,049.53	0.33%	0	\$0
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$125,455.93	0.05%	0	\$0
TIAA-CREF TRUST COMPANY, FSB	1	\$191,771.43	0.08%	0	\$0
TIDEWATER MORTGAGE SERVICES, INC	1	\$161,795.36	0.07%	0	\$0
TJC MORTGAGE, INC	1	\$393,000.00	0.17%	0	\$0
TOWNEBANK	1	\$176,000.00	0.08%	0	\$0
U.S. BANK N.A	8	\$1,826,485.33	0.78%	0	\$0
UNITED HOME LOANS, INC	1	\$225,000.00	0.1%	0	\$0
UNIVERSAL LENDING CORPORATION	1	\$268,676.78	0.11%	0	\$0
UNIVERSAL MORTGAGE & FINANCE, INC	1	\$237,650.00	0.1%	0	\$0
US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$243,476.87	0.1%	0	\$0
VANDYK MORTGAGE CORPORATION	2	\$521,896.08	0.22%	0	\$0
VOLUNTEER MORTGAGE INC	1	\$245,000.00	0.1%	0	\$0
WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$305,623.75	0.13%	0	\$0
WALLICK & VOLK, INC	6	\$1,302,642.44	0.56%	0	\$0
WARSAW FEDERAL SAVINGS	1	\$283,920.00	0.12%	0	\$0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$95,887.29	0.04%	0	\$0
WILLAMETTE VALLEY BANK A CORPORATION	1	\$339,591.48	0.15%	0	\$0

	WMS SERIES LLC	1	\$554,000.00	0.24%	0	\$0
	Unavailable	1	\$396,473.05	0.19%	0	\$0
<b>Total</b>		<b>873</b>	<b>\$233,670,092.95</b>	<b>100%</b>	<b>1</b>	<b>\$283,766</b>
31418CHR8	1ST PRIORITY MORTGAGE, INC	2	\$243,500.00	0.16%	0	\$0
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$200,000.00	0.13%	0	\$0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$147,891.75	0.1%	0	\$0
	ACCESSBANK TEXAS	1	\$424,100.00	0.28%	0	\$0
	ALCOVA MORTGAGE LLC	1	\$30,000.00	0.02%	0	\$0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$87,378.40	0.06%	0	\$0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$84,399.60	0.06%	0	\$0
	AMERICAN BANK AND TRUST COMPANY	1	\$140,000.00	0.09%	0	\$0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$103,000.00	0.07%	0	\$0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$289,000.00	0.19%	0	\$0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	3	\$481,982.60	0.32%	0	\$0
	AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	\$129,100.00	0.09%	0	\$0
	AMERICAN HOME MORTGAGE, INC	1	\$248,400.00	0.16%	0	\$0
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$90,965.54	0.06%	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$66,352.97	0.04%	0	\$0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$46,563.08	0.03%	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$397,174.57	0.26%	0	\$0
	AMERISAVE MORTGAGE CORPORATION	7	\$1,290,100.00	0.85%	0	\$0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$120,000.00	0.08%	0	\$0
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$120,000.00	0.08%	0	\$0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$79,453.11	0.05%	0	\$0
	ASSOCIATED CREDIT UNION OF TEXAS	1	\$74,473.68	0.05%	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY	1	\$180,000.00	0.12%	0	\$0
	BANK 7	1	\$49,651.40	0.03%	0	\$0
	BANK OF AMERICA, N.A	6	\$534,778.14	0.35%	0	\$0
	BANK OF NORTH CAROLINA	1	\$99,298.24	0.07%	0	\$0
	BANKPLUS A CORPORATION	1	\$414,054.49	0.27%	0	\$0

	BAY VALLEY MORTGAGE GROUP	1	\$353,501.72	0.23%	0	\$0
	BELL BANK, A CORPORATION	1	\$263,164.50	0.17%	0	\$0
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$178,745.05	0.12%	0	\$0
	BLUELEAF LENDING, LLC	1	\$206,659.42	0.14%	0	\$0
	BRANCH BANKING AND TRUST COMPANY	23	\$3,497,602.07	2.31%	0	\$0
	BRAND MORTGAGE GROUP ,LLC	1	\$209,041.99	0.14%	0	\$0
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$277,000.00	0.18%	0	\$0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$155,800.00	0.1%	0	\$0
	CALIBER HOME LOANS, INC	6	\$963,950.00	0.64%	0	\$0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$285,000.00	0.19%	0	\$0
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$146,000.00	0.1%	0	\$0
	CASON HOME LOANS, A CORPORATION	1	\$19,858.73	0.01%	0	\$0
	CHICAGO FINANCIAL SERVICES	1	\$134,000.00	0.09%	0	\$0
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$352,968.31	0.23%	0	\$0
	CITIBANK,N.A	47	\$4,892,644.00	3.23%	0	\$0
	CITIZENS BANK, NA	14	\$1,753,920.68	1.16%	0	\$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$147,076.29	0.1%	0	\$0
	COAST 2 COAST FUNDING GROUP, INC	2	\$214,267.95	0.14%	0	\$0
	COMMONWEALTH MORTGAGE, LLC	1	\$153,000.00	0.1%	0	\$0
	COMMONWEALTHMORTGAGE.COM, LLC	1	\$140,000.00	0.09%	0	\$0
	COMMUNITY CHOICE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$100,291.22	0.07%	0	\$0
	COMPASS BANK	2	\$160,000.00	0.11%	0	\$0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$198,614.72	0.13%	0	\$0
	CORNERSTONE HOME LENDING, INC	1	\$143,009.12	0.09%	0	\$0
	CORNERSTONE MORTGAGE, INC	1	\$70,261.49	0.05%	0	\$0
	DHI MORTGAGE COMPANY, LTD	1	\$49,842.74	0.03%	0	\$0
	DITECH FINANCIAL LLC	22	\$1,810,478.48	1.19%	0	\$0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$175,749.74	0.12%	0	\$0
	DOMINION CAPITAL MORTGAGE, INC	1	\$193,135.07	0.13%	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$168,509.11	0.11%	0	\$0
	EMC HOLDINGS LLC	1	\$197,612.59	0.13%	0	\$0
	EVERETT FINANCIAL	1	\$72,085.08	0.05%	0	\$0
	EVERETT FINANCIAL INC	2	\$232,065.77	0.15%	0	\$0
	EVERETT FINANCIAL, INC	3	\$463,955.81	0.31%	0	\$0
		1	\$100,000.00	0.07%	0	\$0

	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE					
	F&B ACQUISITION GROUP, LLC	1	\$70,000.00	0.05%	0	\$0
	FARMERS & MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORA	1	\$280,000.00	0.18%	0	\$0
	FBT MORTGAGE LLC	1	\$60,000.00	0.04%	0	\$0
	FIFTH THIRD MORTGAGE COMPANY	2	\$313,000.00	0.21%	0	\$0
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	3	\$345,293.49	0.23%	0	\$0
	FIRST BANK	1	\$199,650.00	0.13%	0	\$0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$210,000.00	0.14%	0	\$0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$88,371.34	0.06%	0	\$0
	FIRST CLASS MORTGAGE C, INC., A MINNESOTA CORPORATION	1	\$100,575.65	0.07%	0	\$0
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$76,352.32	0.05%	0	\$0
	FIRST COMMUNITY MORTGAGE , INC	1	\$304,620.90	0.2%	0	\$0
	FIRST FEDERAL BANK OF WISCONSIN	1	\$298,500.00	0.2%	0	\$0
	FIRST HARRISON BANK	1	\$84,399.60	0.06%	0	\$0
	FIRST HOME MORTGAGE CORP	1	\$145,483.06	0.1%	0	\$0
	FIRST HOME MORTGAGE CORPORATION	1	\$99,298.24	0.07%	0	\$0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$138,692.02	0.09%	0	\$0
	FIRST NATIONAL BANK OF OMAHA	3	\$426,600.00	0.28%	0	\$0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$176,500.63	0.12%	0	\$0
	FIRST SECURITY BANK, INC	1	\$55,107.97	0.04%	0	\$0
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$177,164.33	0.12%	0	\$0
	FIRSTBANK	11	\$1,838,792.56	1.21%	0	\$0
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$80,000.00	0.05%	0	\$0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$246,569.40	0.16%	0	\$0
	FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$163,500.00	0.11%	0	\$0
	FREEDOM MORTGAGE CORPORATION	2	\$226,600.00	0.15%	0	\$0
	FRONTIER FINANCIAL INC	1	\$239,000.00	0.16%	0	\$0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$669,333.61	0.44%	0	\$0
	GEORGIA BANKING COMPANY	1	\$131,000.00	0.09%	0	\$0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$146,968.16	0.1%	0	\$0
		1	\$150,307.35	0.1%	0	\$0

	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION					
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$585,000.00	0.39%	0	\$0
	GSB MORTGAGE, INC	1	\$110,000.00	0.07%	0	\$0
	GSF MORTGAGE CORPORATION	1	\$68,400.00	0.05%	0	\$0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$124,128.51	0.08%	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$841,331.47	0.55%	0	\$0
	GUARANTY BANK	1	\$139,386.58	0.09%	0	\$0
	HAMILTON GROUP FUNDING	1	\$91,300.00	0.06%	0	\$0
	HOMESERVICES LENDING, LLC, A LLC	1	\$111,219.14	0.07%	0	\$0
	HOMESIDE FINANCIAL, LLC	1	\$139,011.10	0.09%	0	\$0
	HOMESTEAD FUNDING CORP	1	\$110,000.00	0.07%	0	\$0
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$134,000.00	0.09%	0	\$0
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC	1	\$152,000.00	0.1%	0	\$0
	HOMEWARD RESIDENTIAL INC	2	\$243,417.57	0.16%	0	\$0
	HOUSE OF FINANCE INC A HAWAII CORPORATION	1	\$80,000.00	0.05%	0	\$0
	HOWARD HANNA MORTGAGE SERVICES	1	\$158,869.83	0.1%	0	\$0
	IAB FINANCIAL BANK	1	\$342,469.19	0.23%	0	\$0
	INTERFIRST MORTGAGE COMPANY	2	\$592,250.00	0.39%	0	\$0
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$111,234.37	0.07%	0	\$0
	INTERSTATE BANK, SSB	1	\$171,038.00	0.11%	0	\$0
	INWOOD NATIONAL BANK	1	\$62,500.00	0.04%	0	\$0
	JG WENTWORTH HOME LENDING LLC	2	\$282,200.00	0.19%	0	\$0
	JPMORGAN CHASE BANK, N.A	199	\$21,003,463.83	13.84%	0	\$0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$227,999.24	0.15%	0	\$0
	KANZA BANK, A KANSAS CORPORATION	1	\$189,000.00	0.12%	0	\$0
	KS STATEBANK A KANSAS CORPORATION	2	\$308,751.00	0.2%	0	\$0
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$200,000.00	0.13%	0	\$0
	LEGACYTEXAS BANK	1	\$83,713.05	0.06%	0	\$0
	LOAN ONE, A DIVISION OF BENCHAMARK BANK	1	\$228,375.38	0.15%	0	\$0
	LOANDEPOT.COM, LLC	18	\$3,355,832.75	2.21%	0	\$0
	LOANSTAR HOME LOANS, LLC	1	\$244,500.00	0.16%	0	\$0
	M&T BANK	7	\$1,034,034.21	0.68%	0	\$0
	MAS ASSOCIATES , LLC	1	\$148,947.36	0.1%	0	\$0
	MB FINANCIAL BANK	7	\$920,622.16	0.61%	0	\$0
		2	\$425,087.71	0.28%	0	\$0



	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION					
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$364,000.00	0.24%	0	\$0
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$117,000.00	0.08%	0	\$0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	2	\$369,890.74	0.24%	0	\$0
	MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$43,077.01	0.03%	0	\$0
	MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY CORPORATIO	1	\$147,128.05	0.1%	0	\$0
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP, A MICHIGAN	1	\$78,556.07	0.05%	0	\$0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$174,027.36	0.11%	0	\$0
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$303,500.00	0.2%	0	\$0
	MORTGAGE CORP. OF THE EAST III	1	\$203,000.00	0.13%	0	\$0
	MORTGAGE INVESTORS GROUP A GENERAL PERTNERSHIP	1	\$54,015.74	0.04%	0	\$0
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	2	\$294,325.00	0.19%	0	\$0
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$187,000.00	0.12%	0	\$0
	MOVEMENT MORTGAGE, LLC	4	\$687,100.00	0.45%	0	\$0
	MURPHY BANK	1	\$294,748.00	0.19%	0	\$0
	NATIONAL BANK OF COMMERCE	1	\$178,728.56	0.12%	0	\$0
	NATIONAL BANK OF COMMERCE SUCCESSOR BY MERGER TO PRIVATE BAN	1	\$161,000.00	0.11%	0	\$0
	NATIONS RELIABLE LENDING LLC	1	\$84,000.00	0.06%	0	\$0
	NATIONSTARMORTGAGE	16	\$2,355,825.46	1.55%	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$133,363.67	0.09%	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$328,604.41	0.22%	0	\$0
	NETWORK CAPITAL ONE FUNDING CORPORATION, NMLS#11712, A NEVAD	1	\$104,665.16	0.07%	0	\$0
	NETWORK FUNDING LP	1	\$191,695.24	0.13%	0	\$0
	NEW AMERICA FINANCIAL CORPORATION	1	\$167,193.40	0.11%	0	\$0
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$115,677.09	0.08%	0	\$0
	NEW PENN FINANCIAL, LLC	5	\$800,100.00	0.53%	0	\$0

	NEW YORK COMMUNITY BANK	6	\$958,059.03	0.63%	0	\$0
	NMSI INC A CALIFORNIA CORPORATION	1	\$200,000.00	0.13%	0	\$0
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$156,263.83	0.1%	0	\$0
	NUDGE FUNDING, LLC	1	\$198,793.82	0.13%	0	\$0
	OAK STAR BANK	1	\$60,000.00	0.04%	0	\$0
	ON Q FINANCIAL INC	1	\$416,999.00	0.27%	0	\$0
	ON Q FINANCIAL, INC	1	\$130,000.00	0.09%	0	\$0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$251,000.00	0.17%	0	\$0
	OVM FINANCIAL INC	1	\$99,302.81	0.07%	0	\$0
	PARAGON BANK	1	\$170,000.00	0.11%	0	\$0
	PARK STERLING BANK A CORPORATION	1	\$64,000.00	0.04%	0	\$0
	PATROIT BANK, A BANKING CORPORATION	1	\$230,371.91	0.15%	0	\$0
	PERL MORTGAGE INC	2	\$353,082.72	0.23%	0	\$0
	PEYTON FINANCIAL MORTGAGE INC A TEXAS CORPORATION	1	\$192,500.00	0.13%	0	\$0
	PHH MORTGAGE CORPORATION	4	\$487,567.64	0.32%	0	\$0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$95,000.00	0.06%	0	\$0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$176,500.00	0.12%	0	\$0
	PLAINS COMMERCE BANK	3	\$262,125.00	0.17%	0	\$0
	PLATTE VALLEY BANK - WY	1	\$56,000.00	0.04%	0	\$0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	20	\$2,387,969.20	1.57%	0	\$0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$153,933.43	0.1%	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$314,557.51	0.21%	0	\$0
	PRIME HOME LOANS, INC	1	\$99,298.24	0.07%	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,676,926.06	1.11%	0	\$0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	20	\$4,037,321.08	2.66%	0	\$0
	PROVIDENT STATE BANK, INC	1	\$46,500.00	0.03%	0	\$0
	QUICKEN LOANS INC	144	\$24,276,911.71	16%	0	\$0
	RABUN COUNTY BANK A GEORGIA STATE BANK	1	\$80,000.00	0.05%	0	\$0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	5	\$691,618.66	0.46%	0	\$0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$312,000.00	0.21%	0	\$0
	ROSS MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$274,468.87	0.18%	0	\$0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$175,000.00	0.12%	0	\$0
		1	\$198,605.61	0.13%	0	\$0

	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION					
	SEVERN SAVINGS BANK FSB	1	\$44,690.35	0.03%	0	\$0
	SHORE COMMUNITY BANK, A NEW JERSEY CHARTERED BANK	1	\$175,000.00	0.12%	0	\$0
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$136,699.99	0.09%	0	\$0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$206,578.11	0.14%	0	\$0
	SOUTHERN FIRST BANK	1	\$397,192.94	0.26%	0	\$0
	STATE FARM BANK, F.S.B	3	\$132,747.06	0.09%	0	\$0
	STONEGATE MORTGAGE CORPORATION	3	\$707,433.09	0.47%	0	\$0
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$124,139.86	0.08%	0	\$0
	SUMMIT MORTGAGE BANKERS, INC	1	\$204,000.00	0.13%	0	\$0
	SUNTRUST MORTGAGE, INC	22	\$2,093,520.66	1.38%	0	\$0
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$137,124.52	0.09%	0	\$0
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$255,268.00	0.17%	0	\$0
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$112,708.69	0.07%	0	\$0
	TCF NATIONAL BANK	1	\$45,677.19	0.03%	0	\$0
	TEXELL CREDIT UNION	1	\$195,000.00	0.13%	0	\$0
	THE CORTLAND SAVINGS & BANKING COMPANY	1	\$153,905.15	0.1%	0	\$0
	THE EQUITABLE MORTGAGE CORPORATION	2	\$474,342.58	0.31%	0	\$0
	THE HOME LENDING GROUP, LLC	2	\$183,939.74	0.12%	0	\$0
	THE HUNTINGTON NATIONAL BANK	11	\$950,229.01	0.63%	0	\$0
	THE MORTGAGE COMPANY	1	\$100,000.00	0.07%	0	\$0
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$402,000.00	0.26%	0	\$0
	THE SHINTANI GROUP, INC. - COR	1	\$175,000.00	0.12%	0	\$0
	TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$417,000.00	0.27%	0	\$0
	TRADITION MORTGAGE,LLC	1	\$322,719.27	0.21%	0	\$0
	TRIDENT MORTGAGE COMPANY LP	1	\$148,961.04	0.1%	0	\$0
	TRULIANT FEDERAL CREDIT UNION	1	\$55,609.57	0.04%	0	\$0
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$120,702.56	0.08%	0	\$0
	U.S. BANK N.A	19	\$2,556,976.46	1.69%	0	\$0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$221,421.29	0.15%	0	\$0
	UNITED COMMUNITY BANK	1	\$90,000.00	0.06%	0	\$0
		1	\$119,163.37	0.08%	0	\$0

	UNITED COMMUNITY MORTGAGE SERVICES					
	UNITED WHOLESALE MORTGAGE	10	\$2,405,900.00	1.59%	0	\$0
	US FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$196,000.00	0.13%	0	\$0
	USAA FEDERAL SAVINGS BANK	26	\$3,373,376.72	2.22%	0	\$0
	UTAH MORTGAGE LOAN CORP	1	\$208,882.69	0.14%	0	\$0
	V.I.P. MORTGAGE, INC	2	\$203,751.37	0.13%	0	\$0
	WALL FINANCIAL , INC. DBA WINPRIME LENDING, A CALIFORNIA COR	1	\$129,093.65	0.09%	0	\$0
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$113,600.00	0.07%	0	\$0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$211,018.47	0.14%	0	\$0
	WEI MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$135,037.88	0.09%	0	\$0
	WELLS FARGO BANK, N.A	111	\$19,265,810.51	12.7%	0	\$0
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$194,633.51	0.13%	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$1,123,500.00	0.74%	0	\$0
	WYNDHAM CAPITAL MORTGAGE , INC ., A CORPORATION	1	\$250,720.00	0.09%	0	\$0
<b>Total</b>		<b>1,050</b>	<b>\$151,705,164.69</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
31418CHS6	AMERICAN MORTGAGE SERVICE COMPANY	1	\$93,000.00	0.28%	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$146,000.00	0.43%	0	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$115,000.00	0.34%	0	\$0
	ANCHOR MORTGAGE SERVICES, INC	1	\$68,000.00	0.2%	0	\$0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$49,662.68	0.15%	0	\$0
	BRANCH BANKING AND TRUST COMPANY	2	\$336,800.00	1%	0	\$0
	CALIBER HOME LOANS, INC	8	\$911,961.30	2.7%	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	2	\$223,863.83	0.66%	0	\$0
	CITIBANK,N.A	13	\$1,611,294.00	4.78%	0	\$0
	CITIZENS FIRST BANK	1	\$51,653.79	0.15%	0	\$0
	CLM MORTGAGE, LLC	1	\$80,000.00	0.24%	0	\$0
	COMPASS BANK	2	\$113,700.00	0.34%	0	\$0
	CORNERSTONE HOME LENDING, INC	1	\$81,439.44	0.24%	0	\$0
	DITECH FINANCIAL LLC	57	\$3,949,084.26	11.71%	0	\$0
	DREW MORTGAGE ASSOCIATES, INC	1	\$140,000.00	0.42%	0	\$0
	ENTERPRISE BANK & TRUST (MISSOURI)	1	\$223,461.89	0.66%	0	\$0
	EVERETT FINANCIAL, INC	1	\$167,250.00	0.5%	0	\$0
	FLORIDA PARISHES BANK	1	\$110,000.00	0.33%	0	\$0

	FREEDOM MORTGAGE CORPORATION	1	\$136,324.04	0.4%	0	\$0
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$286,500.00	0.85%	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$54,400.00	0.16%	0	\$0
	GVC MORTGAGE, INC	1	\$160,000.00	0.47%	0	\$0
	JLB CORPORATION - COR	1	\$122,000.00	0.36%	0	\$0
	JPMORGAN CHASE BANK, N.A	4	\$324,194.24	0.96%	0	\$0
	LOANDEPOT.COM, LLC	4	\$621,998.00	1.84%	0	\$0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$50,000.00	0.15%	0	\$0
	MB FINANCIAL BANK	2	\$217,000.00	0.64%	0	\$0
	MEGA CAPITAL FUNDING, INC	1	\$526,424.35	1.56%	0	\$0
	MORTGAGE AMERICA, INC	1	\$21,950.18	0.07%	0	\$0
	MORTGAGE SERVICES III, L.L.C	1	\$65,000.00	0.19%	0	\$0
	MOVEMENT MORTGAGE, LLC	7	\$859,349.02	2.55%	0	\$0
	NATIONSTARMORTGAGE	34	\$4,111,803.01	12.19%	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$58,596.67	0.17%	0	\$0
	OCWEN LOAN SERVICING LLC	1	\$232,500.00	0.69%	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$156,000.00	0.46%	0	\$0
	PERL MORTGAGE, INC	1	\$105,000.00	0.31%	0	\$0
	PLATTE VALLEY BANK - NE	1	\$70,000.00	0.21%	0	\$0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$216,749.83	0.64%	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$111,300.00	0.33%	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,094,370.54	3.24%	0	\$0
	PULASKI BANK N A - COR	1	\$28,207.13	0.08%	0	\$0
	QUICKEN LOANS INC	19	\$2,621,834.22	7.77%	0	\$0
	ROYAL UNITED MORTGAGE LLC	5	\$544,976.66	1.62%	0	\$0
	STATE FARM BANK, F.S.B	2	\$161,713.62	0.48%	0	\$0
	SUNTRUST MORTGAGE, INC	1	\$71,500.00	0.21%	0	\$0
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$158,834.00	0.47%	0	\$0
	TCF NATIONAL BANK	3	\$315,465.86	0.94%	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$55,750.00	0.17%	0	\$0
	TOTAL MEDIA MANAGEMENT LLC	1	\$54,375.73	0.16%	0	\$0
	U.S. BANK N.A	4	\$299,200.00	0.89%	0	\$0
	UNITED PREMIER FUNDING, LLC	1	\$236,000.00	0.7%	0	\$0
	UNITED WHOLESALE MORTGAGE	6	\$669,389.73	1.98%	0	\$0
	US MORTGAGE CORP	1	\$247,297.82	0.73%	0	\$0
	WELLS FARGO BANK, N.A	99	\$10,018,023.06	29.7%	0	\$0
	WESTERN MORTGAGE CORPORATION	1	\$175,037.20	0.53%	0	\$0
<b>Total</b>		<b>324</b>	<b>\$33,731,236.10</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>

31418CHT4	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$160,000.00	0.1%	0	\$0
	AMERICAN FINANCIAL NETWORK, INC	2	\$313,175.00	0.2%	0	\$0
	AMERICAN FINANCING CORPORATION	2	\$380,000.00	0.24%	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$90,000.00	0.06%	0	\$0
	ASPIRE FINANCIAL, INC	1	\$147,000.00	0.09%	0	\$0
	ASSOCIATED MORTGAGE BANKERS, INC	1	\$164,329.51	0.1%	0	\$0
	BANK OF AMERICA, N.A	4	\$880,040.31	0.55%	0	\$0
	BRIGHTEN LENDING	1	\$209,000.00	0.13%	0	\$0
	CALIBER HOME LOANS, INC	31	\$4,387,752.59	2.73%	0	\$0
	COMMUNITY CHOICE CREDIT UNION	1	\$146,500.00	0.09%	0	\$0
	COMPASS BANK	5	\$555,056.71	0.35%	0	\$0
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$166,500.00	0.1%	0	\$0
	E-TENG CORP, A CALIFORNIA CORPORATION	2	\$325,920.01	0.2%	0	\$0
	EVERETT FINANCIAL, INC	4	\$815,300.00	0.51%	0	\$0
	EVERETT FINANCIAL, INC. D/B/A SUPRE	2	\$529,882.05	0.33%	0	\$0
	FIRST NATIONAL BANK	1	\$89,700.00	0.06%	0	\$0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$160,000.00	0.1%	0	\$0
	FREEDOM MORTGAGE CORPORATION	4	\$386,894.00	0.24%	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$712,111.79	0.44%	0	\$0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$152,000.00	0.09%	0	\$0
	HOMESTREET BANK	6	\$1,407,700.00	0.88%	0	\$0
	HOMEWARD RESIDENTIAL INC	1	\$368,000.00	0.23%	0	\$0
	HOMEWAY MORTGAGE LLC	1	\$236,000.00	0.15%	0	\$0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$175,000.00	0.11%	0	\$0
	LOANDEPOT.COM, LLC	41	\$6,395,733.91	3.98%	0	\$0
	M AND T BANK	1	\$202,216.46	0.13%	0	\$0
	M&T BANK	4	\$475,591.81	0.3%	0	\$0
	MB FINANCIAL BANK	3	\$360,350.00	0.22%	0	\$0
	MOVEMENT MORTGAGE, LLC	27	\$4,161,775.00	2.59%	0	\$0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$143,200.00	0.09%	0	\$0
	NATIONSTARMORTGAGE	7	\$1,725,538.66	1.07%	0	\$0
	NEW PENN FINANCIAL, LLC	4	\$591,200.00	0.37%	0	\$0
	NEW YORK COMMUNITY BANK	2	\$221,764.31	0.14%	0	\$0
	OPEN MORTGAGE, LLC	1	\$117,600.00	0.07%	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$186,000.00	0.12%	0	\$0
	PENNYMAC LOAN SERVICES, LLC	5	\$1,007,362.26	0.63%	0	\$0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$262,921.78	0.16%	0	\$0

	PHH MORTGAGE CORPORATION	1	\$174,000.00	0.11%	0	\$0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	\$672,304.02	0.42%	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,357,819.96	0.85%	0	\$0
	QUICKEN LOANS INC	620	\$127,572,783.41	79.47%	0	\$0
	SEVERN SAVINGS BANK, FSB	1	\$135,000.00	0.08%	0	\$0
	STATE FARM BANK, F.S.B	2	\$503,250.00	0.31%	0	\$0
	TCF NATIONAL BANK	1	\$152,000.00	0.09%	0	\$0
	THE HUNTINGTON NATIONAL BANK	4	\$885,007.54	0.55%	0	\$0
	U.S. BANK N.A	1	\$260,000.00	0.17%	0	\$0
<b>Total</b>		<b>829</b>	<b>\$160,521,281.09</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
31418CHU1	1ST PREFERENCE MORTGAGE CORP	1	\$489,713.00	0.22%	0	\$0
	AAA CAPITAL INVESTMENT INC	1	\$780,000.00	0.35%	0	\$0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$466,000.00	0.21%	0	\$0
	ACADEMY MORTGAGE CORP	1	\$615,207.07	0.28%	0	\$0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$535,000.00	0.24%	0	\$0
	ALCOVA MORTGAGE LLC - COR	1	\$636,150.00	0.29%	0	\$0
	ALLIANCE WEST MORTGAGE, INC	1	\$624,713.04	0.28%	0	\$0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	\$1,049,750.00	0.48%	0	\$0
	AMERICAN FINANCIAL NETWORK INC. - C	2	\$1,065,500.00	0.48%	0	\$0
	AMERICAN FINANCIAL NETWORK, INC	1	\$624,748.43	0.28%	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$573,993.14	0.26%	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$571,774.84	0.26%	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	8	\$5,164,240.56	2.35%	0	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$580,002.44	0.26%	0	\$0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$580,019.33	0.26%	0	\$0
	AMWEST FUNDING CORP - COR	2	\$1,062,936.19	0.48%	0	\$0
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATIOIN	1	\$611,961.25	0.28%	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$1,043,493.34	0.47%	0	\$0
	ASSOCIATED MORTGAGE BANKERS, INC	2	\$1,094,591.72	0.5%	0	\$0
	AUGUSTA FINANCIAL INC . , A CALIFORNIA CORPORATION	1	\$495,361.54	0.23%	0	\$0
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	2	\$1,025,550.00	0.47%	0	\$0
		1	\$475,000.00	0.22%	0	\$0

	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION					
	BAY VALLEY MORTGAGE GROUP	1	\$478,397.35	0.22%	0	\$0
	BEST CAPITAL FUNDING - COR	1	\$448,485.03	0.2%	0	\$0
	CALCON MUTUAL MORTGAGE LLC - COR	1	\$484,000.00	0.22%	0	\$0
	CALIBER HOME LOANS, INC	18	\$9,744,494.00	4.43%	0	\$0
	CITIBANK,N.A	3	\$1,829,750.00	0.83%	0	\$0
	CITIZENS BANK, NA	2	\$1,092,276.31	0.5%	0	\$0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$441,763.50	0.2%	0	\$0
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$550,608.27	0.25%	0	\$0
	CONTOUR MORTGAGE CORPORATION - COR	1	\$624,176.97	0.28%	0	\$0
	CSTONE MORTGAGE INC. - COR	2	\$1,000,710.00	0.45%	0	\$0
	DATA MORTGAGE, INC	1	\$494,362.82	0.22%	0	\$0
	DATA MORTGAGE, INC. - COR	1	\$564,255.98	0.26%	0	\$0
	DIVERSIFIED FINANCIAL MORTGAGE CORPORATION	1	\$517,500.00	0.24%	0	\$0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$601,642.10	0.27%	0	\$0
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$454,414.32	0.21%	0	\$0
	EQUITY LOANS LLC - COR	1	\$506,561.87	0.23%	0	\$0
	ETHOS LENDING LLC - COR	2	\$940,438.77	0.43%	0	\$0
	ETHOS LENDING, LLC	2	\$958,238.43	0.44%	0	\$0
	EXIT MORTGAGE, LLC	1	\$498,710.28	0.23%	0	\$0
	FAMILY FIRST FUNDING, LLC	1	\$618,750.00	0.28%	0	\$0
	FFC MORTGAGE CORP - COR	2	\$1,030,954.28	0.47%	0	\$0
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$570,000.00	0.26%	0	\$0
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$479,382.13	0.22%	0	\$0
	FINANCIAL CENTER WEST, INC. - COR	1	\$458,250.00	0.21%	0	\$0
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORA	1	\$624,694.84	0.28%	0	\$0
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$530,000.00	0.24%	0	\$0
	FIRST DIRECT LENDING, LLC - COR	1	\$449,906.76	0.2%	0	\$0
	FIRST FRANKLIN REALTY INC DBA PARAMOUNT LOAN SERVICES, A CAL	1	\$625,500.00	0.28%	0	\$0
	FIRST WHOLESALE LENDING, INC	1	\$487,427.07	0.22%	0	\$0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$3,521,497.23	1.6%	0	\$0
	FM HOME LOANS, LLC - COR	1	\$500,400.00	0.23%	0	\$0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$549,000.00	0.25%	0	\$0



	GENERAL MORTGAGE CAPITAL CORPORATION	2	\$1,049,714.00	0.48%	0	\$0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$714,079.63	0.32%	0	\$0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$904,341.77	0.41%	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$482,913.24	0.22%	0	\$0
	GOOGAIN INC DBA MAXREAL	1	\$488,700.00	0.22%	0	\$0
	GOTMORTGAGE.COM	1	\$525,000.00	0.24%	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$3,559,797.55	1.62%	0	\$0
	HOMESTREET BANK	8	\$4,320,750.00	1.96%	0	\$0
	HOMEWARD RESIDENTIAL INC	1	\$625,000.00	0.28%	0	\$0
	INTERFIRST MORTGAGE COMPANY	1	\$454,414.32	0.21%	0	\$0
	INTERSTATE HOME LOAN CENTER, INC	1	\$712,981.05	0.32%	0	\$0
	JERSEY MORTGAGE COMPANY OF NEW JERS	2	\$931,750.00	0.42%	0	\$0
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$458,409.16	0.21%	0	\$0
	LENDERFI, INC., A CALIFORNIA CORPORATION	2	\$1,227,685.23	0.56%	0	\$0
	LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$510,357.09	0.23%	0	\$0
	LOANDEPOT.COM, LLC	64	\$35,430,834.66	16.1%	0	\$0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$493,000.00	0.22%	0	\$0
	LT GROUP INC. DBA EAST STAR MORTGAGE	1	\$564,522.40	0.26%	0	\$0
	MB FINANCIAL BANK	22	\$12,241,587.75	5.56%	0	\$0
	MCS MORTGAGE BANKERS, INC	1	\$624,249.03	0.28%	0	\$0
	MCS MORTGAGE BANKERS, INC. - COR	1	\$448,875.00	0.2%	0	\$0
	MLD MORTGAGE INC	1	\$463,442.48	0.21%	0	\$0
	MORIA DEVELOPMENT, INC. - COR	1	\$476,100.00	0.22%	0	\$0
	MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO	1	\$521,328.07	0.24%	0	\$0
	MORTGAGE UNLIMITED LLC	1	\$495,628.00	0.23%	0	\$0
	NATIONAL MORTGAGE SERVICE, INC	1	\$455,000.00	0.21%	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$534,817.75	0.24%	0	\$0
	NEW YORK COMMUNITY BANK	7	\$3,879,220.13	1.76%	0	\$0
	NEXERA HOLDING LLC - COR	1	\$553,602.61	0.25%	0	\$0
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$452,416.89	0.21%	0	\$0
		1	\$487,331.67	0.22%	0	\$0

	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION					
	ON Q FINANCIAL, INC. - COR	1	\$599,227.66	0.27%	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$1,521,233.86	0.69%	0	\$0
	PARKSIDE LENDING, LLC	1	\$482,000.00	0.22%	0	\$0
	PENRITH HOME LOANS/EAST	1	\$560,000.00	0.25%	0	\$0
	PLAZA HOME MORTGAGE	4	\$1,933,655.98	0.88%	0	\$0
	POSITION ONE MORTGAGE INC - COR	1	\$189,875.27	0.09%	0	\$0
	POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION	1	\$544,298.46	0.25%	0	\$0
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$624,694.84	0.28%	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$988,754.44	0.45%	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$7,474,771.61	3.4%	0	\$0
	PRIMESOURCE MORTGAGE, INC. - COR	2	\$1,086,949.59	0.49%	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	1	\$481,719.96	0.22%	0	\$0
	PROVIDENT SAVINGS BANK, F.S.B - COR	2	\$1,134,176.97	0.52%	0	\$0
	PURE MORTGAGE, AN S CORPORATION	1	\$530,216.61	0.24%	0	\$0
	QUICKEN LOANS INC	123	\$62,479,516.10	28.39%	0	\$0
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$461,218.99	0.21%	0	\$0
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$600,843.10	0.27%	0	\$0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$539,320.50	0.25%	0	\$0
	SKYLINE FINANCIAL CORP. - COR	1	\$624,713.03	0.28%	0	\$0
	STONEGATE MORTGAGE CORPORATION	2	\$1,097,000.00	0.5%	0	\$0
	SUMMIT MORTGAGE BANKERS, INC - COR	1	\$594,234.10	0.27%	0	\$0
	THE FEDERAL SAVINGS BANK - COR	2	\$1,168,300.00	0.53%	0	\$0
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$461,405.31	0.21%	0	\$0
	THE UNDERWOOD GROUP LLC, A CALIFORNIA LIMITED LIABILITY COMP	1	\$540,000.00	0.25%	0	\$0
	TOWNEBANK MORTGAGE A CORPORATION	2	\$886,434.35	0.4%	0	\$0
	TRISTAR FINANCE, INC	2	\$1,368,250.00	0.62%	0	\$0
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$450,612.91	0.2%	0	\$0
	VANGUARD FUNDING LLC - COR	1	\$448,000.00	0.2%	0	\$0
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$598,452.34	0.27%	0	\$0
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$569,765.64	0.26%	0	\$0
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$619,844.17	0.28%	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$505,000.00	0.25%	0	\$0

<b>Total</b>			<b>413</b>	<b>\$220,094,589.47</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
31418CHV9	AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$200,757.84	0.49%	0	\$0	
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	5	\$1,328,784.15	3.23%	0	\$0	
	AMRES CORPORATION , A CORPORATION	1	\$278,447.65	0.68%	0	\$0	
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$415,729.83	1.01%	0	\$0	
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	1	\$348,000.00	0.85%	0	\$0	
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	2	\$700,223.44	1.7%	0	\$0	
	BANKERS BANK	1	\$249,248.85	0.61%	0	\$0	
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$174,409.45	0.42%	0	\$0	
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$414,456.48	1.01%	0	\$0	
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$382,683.45	0.93%	0	\$0	
	BNC NATIONAL BANK	1	\$373,200.00	0.91%	0	\$0	
	BOND STREET MORTGAGE, LLC	1	\$207,375.05	0.5%	0	\$0	
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	1	\$163,508.84	0.4%	0	\$0	
	CAPITAL BANK N.A	1	\$413,237.44	1.01%	0	\$0	
	CAPITAL BANK, N.A., A NATIONAL BANK	2	\$823,918.26	2.01%	0	\$0	
	CHERRY CREEK MORTGAGE CO ., INC	1	\$182,892.88	0.45%	0	\$0	
	CITIBANK,N.A	11	\$2,503,989.72	6.1%	0	\$0	
	CITIZENS BANK, NA	3	\$769,233.82	1.87%	0	\$0	
	CLARKSVILLE MORTGAGE CORPORATION	1	\$262,013.92	0.64%	0	\$0	
	COMMUNITY BANK OF MISSISSIPPI	1	\$86,208.56	0.21%	0	\$0	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$118,899.53	0.29%	0	\$0	
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$295,973.82	0.72%	0	\$0	
	DAS ACQUISITION COMPANY, LLC	1	\$415,747.09	1.01%	0	\$0	
	EMC HOLDINGS LLC	1	\$203,862.55	0.5%	0	\$0	
	ETHOS LENDING, LLC	1	\$209,099.11	0.51%	0	\$0	
	F & M BANK	1	\$398,781.61	0.97%	0	\$0	
	F & M BANK	1	\$298,194.89	0.73%	0	\$0	
	F AND M BANK	1	\$414,490.91	1.01%	0	\$0	
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$331,363.76	0.81%	0	\$0	
	FIDELITY BANK	1	\$164,007.19	0.4%	0	\$0	
	FIRST COUNTY BANK, A CORPORATION	1	\$126,530.17	0.31%	0	\$0	

FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	\$403,523.57	0.98%	0	\$0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$395,042.26	0.96%	0	\$0
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$123,829.54	0.3%	0	\$0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$979,082.36	2.38%	0	\$0
GATEWAY BANK MORTGAGE, INC	1	\$106,033.01	0.26%	0	\$0
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$328,014.39	0.8%	0	\$0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$363,683.34	0.89%	0	\$0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$376,415.05	0.92%	0	\$0
GUARDHILL FINANCIAL CORP	1	\$357,933.20	0.87%	0	\$0
HOMESTAR MORTGAGE INC	1	\$244,263.87	0.59%	0	\$0
HOWARD BANK, A MARYLAND CORPORATION	1	\$178,171.45	0.43%	0	\$0
IDEAL HOME LOANS, LLC	1	\$363,932.24	0.89%	0	\$0
INTERFIRST MORTGAGE COMPANY	1	\$205,286.64	0.5%	0	\$0
JG WENTWORTH HOME LENDING LLC	1	\$326,017.50	0.79%	0	\$0
JPMORGAN CHASE BANK, N.A	15	\$3,794,380.10	9.24%	0	\$0
KOHLER CREDIT UNION, CREDIT UNION	1	\$222,329.98	0.54%	0	\$0
KS STATEBANK, A KANSAS CORPORATION	1	\$99,096.26	0.24%	0	\$0
LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	1	\$392,409.32	0.96%	0	\$0
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$288,558.79	0.7%	0	\$0
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	5	\$1,450,544.14	3.53%	0	\$0
LOANDEPOT.COM, LLC	5	\$1,616,775.89	3.94%	0	\$0
LOANWISE FINANCIAL LLC	1	\$219,253.00	0.53%	0	\$0
M&T BANK	2	\$505,750.35	1.23%	0	\$0
MB FINANCIAL BANK	1	\$248,744.17	0.61%	0	\$0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	4	\$1,230,203.54	2.99%	0	\$0
MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$172,600.00	0.42%	0	\$0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	\$266,861.39	0.65%	0	\$0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$334,922.41	0.82%	0	\$0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$414,490.91	1.01%	0	\$0

	PEOPLES BANK, A STATE CHARTERED BANK	1	\$264,979.50	0.65%	0	\$0
	PINE COUNTRY BANK, STATE CHARTERED BANK	1	\$183,945.65	0.45%	0	\$0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$148,644.41	0.36%	0	\$0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$313,075.77	0.76%	0	\$0
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	2	\$714,610.66	1.74%	0	\$0
	PROSPERITY BANK	1	\$75,313.16	0.18%	0	\$0
	PROVINCE MORTGAGE ASSOICATES, INC	1	\$392,743.58	0.96%	0	\$0
	QUICKEN LOANS INC	8	\$2,254,705.84	5.49%	0	\$0
	RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$337,954.22	0.82%	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY	1	\$376,565.83	0.92%	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	1	\$371,601.12	0.9%	0	\$0
	STATE BANK FINANCIAL	1	\$415,747.09	1.01%	0	\$0
	STATE FARM BANK, F.S.B	6	\$1,364,202.32	3.32%	0	\$0
	STERLING NATIONAL BANK	1	\$149,543.10	0.36%	0	\$0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$259,356.99	0.63%	0	\$0
	STONEGATE MORTGAGE CORPORATION	1	\$199,390.80	0.49%	0	\$0
	SUNTRUST MORTGAGE, INC	4	\$1,064,514.96	2.59%	0	\$0
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$153,599.22	0.37%	0	\$0
	TRIDENT MORTGAGE COMPANY LP	1	\$99,096.26	0.24%	0	\$0
	TRULIANT FEDERAL CREDIT UNION	1	\$376,423.85	0.92%	0	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$234,617.95	0.57%	0	\$0
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$234,293.92	0.57%	0	\$0
	WATERMARK CAPITAL, INC	1	\$437,424.08	1.06%	0	\$0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$132,789.02	0.32%	0	\$0
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	1	\$249,248.85	0.61%	0	\$0
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$307,074.58	0.75%	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$323,044.47	0.79%	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$382,651.67	0.91%	0	\$0
<b>Total</b>		<b>150</b>	<b>\$41,080,577.80</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
31418CHW7	BANK OF AMERICA, N.A	3	\$469,672.47	6.51%	0	\$0

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	DITECH FINANCIAL LLC	9	\$1,225,198.99	16.97%	0	\$0
	FIFTH THIRD MORTGAGE COMPANY	2	\$210,830.38	2.92%	0	\$0
	JPMORGAN CHASE BANK, N.A	3	\$373,610.11	5.18%	0	\$0
	NATIONSTARMORTGAGE	5	\$568,616.88	7.88%	0	\$0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$261,397.69	3.62%	0	\$0
	QUICKEN LOANS INC	24	\$3,741,002.51	51.82%	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$96,129.68	1.33%	0	\$0
	U.S. BANK N.A	1	\$272,400.00	3.77%	0	\$0
<b>Total</b>		<b>50</b>	<b>\$7,218,858.71</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
31418CHX5	BANK OF AMERICA, N.A	3	\$206,092.64	5.8%	0	\$0
	DITECH FINANCIAL LLC	7	\$887,622.71	24.99%	0	\$0
	JPMORGAN CHASE BANK, N.A	4	\$628,563.97	17.7%	0	\$0
	NATIONSTARMORTGAGE	4	\$602,443.32	16.96%	0	\$0
	QUICKEN LOANS INC	8	\$1,077,645.64	30.34%	0	\$0
	U.S. BANK N.A	2	\$149,500.00	4.21%	0	\$0
<b>Total</b>		<b>28</b>	<b>\$3,551,868.28</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
31418CHY3	ACCESS BANK A STATE CHARTERED BANK	1	\$187,364.31	0.85%	0	\$0
	AMERICAN BANK CENTER	1	\$133,773.02	0.61%	0	\$0
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY	3	\$665,000.00	3.03%	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY	1	\$273,000.00	1.24%	0	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$169,228.31	0.77%	0	\$0
	AMERISERV FINANCIAL BANK	2	\$342,580.46	1.56%	0	\$0
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA COMPANY	1	\$316,136.69	1.44%	0	\$0
	BANCO POPULAR NORTH AMERICA	1	\$213,026.58	0.97%	0	\$0
	BNC NATIONAL BANK	4	\$1,447,120.85	6.59%	0	\$0
	BUSEY BANK	1	\$348,769.10	1.59%	0	\$0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$217,700.00	0.99%	0	\$0
	CITIBANK,N.A	13	\$2,732,532.87	12.45%	0	\$0
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$156,829.95	0.71%	0	\$0
	COMMERCIAL SAVINGS BANK	2	\$539,000.00	2.46%	0	\$0
	COMMONFUND MORTGAGE CORP	1	\$145,680.00	0.66%	0	\$0
	COMMONWEALTH MORTGAGE LLC	1	\$199,092.12	0.91%	0	\$0
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$408,500.00	1.86%	0	\$0
	DHI MORTGAGE COMPANY LTD	1	\$233,855.06	1.07%	0	\$0
	F AND M BANK	1	\$401,791.62	1.83%	0	\$0
	FIRST FEDERAL BANK	1	\$158,545.81	0.72%	0	\$0

FIRST GUARANTY MORTGAGE CORPORATION	1	\$363,521.31	1.66%	0	\$0
FIRST INTERNATIONAL BANK & TRUST A CORPORATION	3	\$763,483.90	3.48%	0	\$0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$182,311.13	0.83%	0	\$0
FREEDOM MORTGAGE CORPORATION	1	\$415,107.07	1.89%	0	\$0
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$205,161.22	0.93%	0	\$0
GOOGAIN, INC	2	\$715,437.94	3.26%	0	\$0
HSBC BANK USA, N.A	1	\$56,371.79	0.26%	0	\$0
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$391,409.96	1.78%	0	\$0
LOANDEPOT.COM, LLC	2	\$260,000.00	1.18%	0	\$0
M&T BANK	1	\$147,481.07	0.67%	0	\$0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$350,241.34	1.6%	0	\$0
MIDWESTONE BANK	1	\$212,680.46	0.97%	0	\$0
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$195,459.69	0.89%	0	\$0
NATIONS RELIABLE LENDING LLC	1	\$266,250.00	1.21%	0	\$0
NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	1	\$143,682.14	0.65%	0	\$0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$122,798.15	0.56%	0	\$0
PHH MORTGAGE CORPORATION	1	\$19,769.66	0.09%	0	\$0
PINNACLE BANK	1	\$159,273.70	0.73%	0	\$0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$1,865,039.97	8.49%	0	\$0
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$251,485.50	1.15%	0	\$0
STATE FARM BANK, F.S.B	3	\$641,443.61	2.92%	0	\$0
STOCKMAN BANK OF MONTANA	2	\$380,636.44	1.73%	0	\$0
SUNTRUST MORTGAGE, INC	8	\$2,052,782.50	9.35%	0	\$0
TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$380,989.54	1.74%	0	\$0
THE EQUITABLE BANK SSB STATE SAVINGS BANK	1	\$223,436.83	1.02%	0	\$0
THE EQUITABLE MORTGAGE CORPORATION	1	\$122,707.13	0.56%	0	\$0
THE HUNTINGTON NATIONAL BANK	1	\$288,925.88	1.32%	0	\$0
THE POCA VALLEY BANK INC A CORPORATION	1	\$99,546.06	0.45%	0	\$0
TIAA-CREF TRUST COMPANY, FSB	1	\$101,396.23	0.46%	0	\$0
UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$233,855.06	1.07%	0	\$0
	2	\$608,337.02	2.77%	0	\$0

	VALLEY VIEW STATE BANK A KANSAS CORPORATION					
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$60,948.05	0.28%	0	\$0
	WESTERN BANCORP	1	\$223,978.64	1.02%	0	\$0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS M	1	\$159,273.70	0.72%	0	\$0
<b>Total</b>		<b>94</b>	<b>\$21,954,749.44</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
31418CHZ0	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$512,708.23	1.7%	0	\$0
	CAPITAL ONE, N.A	2	\$1,176,306.00	3.9%	0	\$0
	CITIBANK, N.A	10	\$5,711,635.00	18.96%	0	\$0
	CLARA LENDING CO	1	\$435,159.00	1.44%	0	\$0
	COMPASS BANK	1	\$474,000.00	1.57%	0	\$0
	EAGLEBANK, A CORPORATION	1	\$497,774.99	1.65%	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$1,036,291.60	3.44%	0	\$0
	JPMORGAN CHASE BANK, N.A	13	\$6,984,636.38	23.18%	0	\$0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	3	\$1,867,568.22	6.2%	0	\$0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$485,841.35	1.61%	0	\$0
	NATIONSTARMORTGAGE	10	\$4,649,554.94	15.43%	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$1,179,658.02	3.92%	0	\$0
	QUICKEN LOANS INC	8	\$4,132,197.09	13.71%	0	\$0
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	\$475,722.86	1.58%	0	\$0
	TIAA-CREF TRUST COMPANY, FSB	1	\$512,638.69	1.71%	0	\$0
<b>Total</b>		<b>57</b>	<b>\$30,131,692.37</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
31418CJB1	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$221,600.00	7.5%	0	\$0
	CALIBER HOME LOANS, INC	5	\$610,308.56	20.65%	0	\$0
	LOANDEPOT.COM, LLC	1	\$126,000.00	4.26%	0	\$0
	WELLS FARGO BANK, N.A	18	\$1,996,880.44	67.59%	0	\$0
<b>Total</b>		<b>25</b>	<b>\$2,954,789.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
31418CJC9	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$251,154.00	4.76%	0	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$397,081.42	7.53%	0	\$0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$467,000.00	8.86%	0	\$0
	BANK OF DUDLEY, A STATE CHARTERED B	1	\$76,693.84	1.45%	0	\$0
		4	\$610,106.29	11.57%	0	\$0



	BRANCH BANKING AND TRUST COMPANY					
	CAPITAL CITY BANK	1	\$123,158.87	2.34%	0	\$0
	CITIBANK,N.A	2	\$387,390.00	7.35%	0	\$0
	ENTERPRISE BANK & TRUST (MASSACHUETTS)	1	\$148,905.54	2.82%	0	\$0
	F AND M BANK	1	\$99,270.36	1.88%	0	\$0
	FIRST MADISON VALLEY BANK	1	\$118,131.72	2.24%	0	\$0
	GRAND RIVER BANK	1	\$45,434.65	0.86%	0	\$0
	JPMORGAN CHASE BANK, N.A	2	\$456,201.69	8.65%	0	\$0
	LOANDEPOT.COM, LLC	1	\$131,000.00	2.48%	0	\$0
	MLD MORTGAGE INC	1	\$315,267.66	5.98%	0	\$0
	NFC MORTGAGE COMPANY, LLC	1	\$330,088.83	6.26%	0	\$0
	NORTH SHORE BANK OF COMMERCE	1	\$298,573.53	5.66%	0	\$0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$145,927.42	2.77%	0	\$0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$427,782.21	8.11%	0	\$0
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	1	\$284,898.63	5.4%	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	1	\$159,733.47	3.03%	0	\$0
<b>Total</b>		<b>27</b>	<b>\$5,273,800.13</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
31418CJL9	AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$86,768.92	0.95%	0	\$0
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$115,000.00	1.26%	0	\$0
	LAKEVIEW LOAN SERVICING LLC	1	\$206,506.28	2.26%	0	\$0
	QUICKEN LOANS INC	65	\$8,526,705.54	93.35%	0	\$0
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$199,211.93	2.18%	0	\$0
<b>Total</b>		<b>69</b>	<b>\$9,134,192.67</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
31418CJM7	UNITED WHOLESALE MORTGAGE	17	\$9,434,314.25	100%	0	\$0
<b>Total</b>		<b>17</b>	<b>\$9,434,314.25</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
31418CJN5	QUICKEN LOANS INC	6	\$1,137,628.03	100%	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,137,628.03</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LF4K1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$22,750,000.00	100%	0	\$0
<b>Total</b>		<b>1</b>	<b>\$22,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LF5F1	REGIONS BANK	1	\$55,000,000.00	100%	0	\$0
<b>Total</b>		<b>1</b>	<b>\$55,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>

3138LFVX3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,000,000.00	100%	0	\$0
<b>Total</b>		<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LG5S1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$19,500,000.00	100%	0	\$0
<b>Total</b>		<b>1</b>	<b>\$19,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LG5T9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,000,000.00	100%	0	\$0
<b>Total</b>		<b>1</b>	<b>\$7,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LG5U6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,985,000.00	100%	0	\$0
<b>Total</b>		<b>1</b>	<b>\$10,985,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LG7J9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$46,618,000.00	100%	0	\$0
<b>Total</b>		<b>1</b>	<b>\$46,618,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LGJR8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,000,000.00	100%	0	\$0
<b>Total</b>		<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LGJW7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,500,000.00	100%	0	\$0
<b>Total</b>		<b>1</b>	<b>\$2,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHAA2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,000,000.00	100%	0	\$0
<b>Total</b>		<b>1</b>	<b>\$13,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHB94	WALKER & DUNLOP, LLC	1	\$12,000,000.00	100%	0	\$0
<b>Total</b>		<b>1</b>	<b>\$12,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHC85	Unavailable	1	\$50,150,000.00	100%	0	\$0
<b>Total</b>		<b>1</b>	<b>\$50,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHCD4	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$8,455,000.00	100%	0	\$0
<b>Total</b>		<b>1</b>	<b>\$8,455,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHCF9	PNC BANK, NATIONAL ASSOCIATION	1	\$3,575,000.00	100%	0	\$0
<b>Total</b>		<b>1</b>	<b>\$3,575,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>

3138LHD27		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,273,000.00	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$10,273,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHD35		BERKELEY POINT CAPITAL LLC	1	\$7,000,000.00	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$7,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHD84		PNC BANK, NATIONAL ASSOCIATION	1	\$1,329,000.00	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$1,329,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHD92		PNC BANK, NATIONAL ASSOCIATION	1	\$1,084,000.00	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$1,084,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHDW1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,120,000.00	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$13,120,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHDZ4		WALKER & DUNLOP, LLC	1	\$13,521,000.00	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$13,521,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHED2		PNC BANK, NATIONAL ASSOCIATION	1	\$31,997,000.00	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$31,997,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHEJ9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,668,000.00	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$11,668,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHEK6		M & T REALTY CAPITAL CORPORATION	1	\$13,534,965.00	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$13,534,965.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHF41		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,326,000.00	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$9,326,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHF58		BERKELEY POINT CAPITAL LLC	1	\$18,000,000.00	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$18,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHF66		BERKELEY POINT CAPITAL LLC	1	\$9,400,000.00	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$9,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHF82		BERKELEY POINT CAPITAL LLC	1	\$9,950,000.00	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$9,950,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHFB5		WALKER & DUNLOP, LLC	1	\$4,522,000.00	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$4,522,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>

3138LHFE9		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$11,700,000.00	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$11,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHFM1		WELLS FARGO BANK, N.A	1	\$5,365,000.00	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$5,365,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHFR0		WALKER & DUNLOP, LLC	1	\$28,000,000.00	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$28,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHFS8		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$1,350,000.00	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$1,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHFW9		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$15,340,000.00	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$15,340,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHFZ2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$19,269,000.00	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$19,269,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHG81		WALKER & DUNLOP, LLC	1	\$6,673,000.00	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$6,673,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHGC2		BERKELEY POINT CAPITAL LLC	1	\$16,600,000.00	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$16,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHGN8		KEYBANK NATIONAL ASSOCIATION	1	\$14,850,000.00	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$14,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHH23		WELLS FARGO BANK, N.A	1	\$4,380,000.00	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$4,380,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHH64		SUNTRUST BANK	1	\$6,370,000.00	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$6,370,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHHE7		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$37,350,000.00	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$37,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHHF4		PNC BANK, NATIONAL ASSOCIATION	1	\$853,000.00	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$853,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHHH0		PNC BANK, NATIONAL ASSOCIATION	1	\$214,000.00	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$214,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>

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3138LHHV9		WALKER & DUNLOP, LLC	1	\$34,320,000.00	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$34,320,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHHW7		WALKER & DUNLOP, LLC	2	\$57,238,000.00	100%	0	\$0
<b>Total</b>			<b>2</b>	<b>\$57,238,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHHZ0		HOMESTREET CAPITAL CORPORATION	1	\$16,612,500.00	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$16,612,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHJ54		KEYBANK NATIONAL ASSOCIATION	1	\$6,000,000.00	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$6,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHJ70		WALKER & DUNLOP, LLC	1	\$8,359,000.00	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$8,359,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHJ88		WALKER & DUNLOP, LLC	1	\$2,262,000.00	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$2,262,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHJE5		BERKELEY POINT CAPITAL LLC	1	\$2,524,000.00	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$2,524,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHJL9		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$14,202,000.00	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$14,202,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHJU9		SUNTRUST BANK	1	\$9,575,000.00	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$9,575,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHJV7		SUNTRUST BANK	1	\$9,250,000.00	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$9,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHK45		BARINGS MULTIFAMILY CAPITAL LLC	1	\$1,910,000.00	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$1,910,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHK78		CBRE MULTIFAMILY CAPITAL, INC	1	\$6,067,000.00	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$6,067,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHK86		ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,300,000.00	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$1,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHK94		ARBOR COMMERCIAL FUNDING I, LLC	1	\$900,000.00	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHKA1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$21,125,000.00	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$21,125,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>

3138LHKC7	WALKER & DUNLOP, LLC	1	\$46,455,000.00	100%	0	\$0
<b>Total</b>		<b>1</b>	<b>\$46,455,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHKD5	GREYSTONE SERVICING CORPORATION INC	1	\$2,292,500.00	100%	0	\$0
<b>Total</b>		<b>1</b>	<b>\$2,292,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHKH6	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$10,080,000.00	100%	0	\$0
<b>Total</b>		<b>1</b>	<b>\$10,080,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHKJ2	WALKER & DUNLOP, LLC	1	\$12,096,000.00	100%	0	\$0
<b>Total</b>		<b>1</b>	<b>\$12,096,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHKL7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$17,325,000.00	100%	0	\$0
<b>Total</b>		<b>1</b>	<b>\$17,325,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHKM5	DOUGHERTY MORTGAGE, LLC	1	\$11,720,000.00	100%	0	\$0
<b>Total</b>		<b>1</b>	<b>\$11,720,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHKN3	KEYBANK NATIONAL ASSOCIATION	1	\$47,000,000.00	100%	0	\$0
<b>Total</b>		<b>1</b>	<b>\$47,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHKP8	KEYBANK NATIONAL ASSOCIATION	1	\$25,075,000.00	100%	0	\$0
<b>Total</b>		<b>1</b>	<b>\$25,075,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHKQ6	KEYBANK NATIONAL ASSOCIATION	1	\$21,025,000.00	100%	0	\$0
<b>Total</b>		<b>1</b>	<b>\$21,025,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHKU7	JPMORGAN CHASE BANK, NA	1	\$1,180,000.00	100%	0	\$0
<b>Total</b>		<b>1</b>	<b>\$1,180,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHKV5	WELLS FARGO BANK, N.A	1	\$2,639,000.00	100%	0	\$0
<b>Total</b>		<b>1</b>	<b>\$2,639,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHKY9	SUNTRUST BANK	1	\$22,080,000.00	100%	0	\$0
<b>Total</b>		<b>1</b>	<b>\$22,080,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHL28	BERKELEY POINT CAPITAL LLC	1	\$13,736,000.00	100%	0	\$0
<b>Total</b>		<b>1</b>	<b>\$13,736,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHL36	ARBOR COMMERCIAL FUNDING I, LLC	1	\$850,000.00	100%	0	\$0
<b>Total</b>		<b>1</b>	<b>\$850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>

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3138LHL44		ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,469,000.00	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$2,469,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHL69		ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,050,000.00	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$1,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHL85		WALKER & DUNLOP, LLC	1	\$2,743,000.00	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$2,743,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHL93		WALKER & DUNLOP, LLC	1	\$4,018,000.00	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$4,018,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHLC6		ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,128,000.00	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$2,128,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHL44		ARBOR COMMERCIAL FUNDING I, LLC	1	\$913,000.00	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$913,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHLE2		WALKER & DUNLOP, LLC	1	\$10,300,000.00	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$10,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHLG7		WALKER & DUNLOP, LLC	1	\$5,119,000.00	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$5,119,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHLH5		BERKELEY POINT CAPITAL LLC	1	\$22,296,000.00	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$22,296,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHLL6		BERKELEY POINT CAPITAL LLC	1	\$3,210,000.00	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$3,210,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHLM4		CBRE MULTIFAMILY CAPITAL, INC	1	\$5,652,000.00	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$5,652,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHLN2		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$11,895,000.00	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$11,895,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHLQ5		Unavailable	1	\$50,000,000.00	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$50,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHLR3		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$47,184,000.00	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$47,184,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHLS1		ARBOR COMMERCIAL FUNDING I, LLC	1	\$10,000,000.00	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$10,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>

3138LHLT9	BERKELEY POINT CAPITAL LLC	1	\$1,329,000.00	100%	0	\$0
<b>Total</b>		<b>1</b>	<b>\$1,329,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHLV4	BERKELEY POINT CAPITAL LLC	1	\$5,600,000.00	100%	0	\$0
<b>Total</b>		<b>1</b>	<b>\$5,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHLW2	GREYSTONE SERVICING CORPORATION INC	1	\$1,000,000.00	100%	0	\$0
<b>Total</b>		<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHLX0	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$14,980,000.00	100%	0	\$0
<b>Total</b>		<b>1</b>	<b>\$14,980,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHLY8	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$15,400,000.00	100%	0	\$0
<b>Total</b>		<b>1</b>	<b>\$15,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHLZ5	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$10,092,000.00	100%	0	\$0
<b>Total</b>		<b>1</b>	<b>\$10,092,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHM27	HOMESTREET CAPITAL CORPORATION	1	\$3,486,000.00	100%	0	\$0
<b>Total</b>		<b>1</b>	<b>\$3,486,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHM35	ARBOR COMMERCIAL FUNDING I, LLC	1	\$17,600,000.00	100%	0	\$0
<b>Total</b>		<b>1</b>	<b>\$17,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHM43	CBRE MULTIFAMILY CAPITAL, INC	1	\$23,625,000.00	100%	0	\$0
<b>Total</b>		<b>1</b>	<b>\$23,625,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHM50	ARBOR COMMERCIAL FUNDING I, LLC	1	\$58,000,000.00	100%	0	\$0
<b>Total</b>		<b>1</b>	<b>\$58,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHM76	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$10,400,000.00	100%	0	\$0
<b>Total</b>		<b>1</b>	<b>\$10,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHM84	GREYSTONE SERVICING CORPORATION INC	1	\$19,195,000.00	100%	0	\$0
<b>Total</b>		<b>1</b>	<b>\$19,195,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHM92	ARBOR COMMERCIAL FUNDING I, LLC	1	\$11,000,000.00	100%	0	\$0
<b>Total</b>		<b>1</b>	<b>\$11,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>



3138LHMA9		WALKER & DUNLOP, LLC	5	\$8,325,000.00	100%	0	\$0
<b>Total</b>			<b>5</b>	<b>\$8,325,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHMD3		ARBOR COMMERCIAL FUNDING I, LLC	1	\$6,421,000.00	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$6,421,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHME1		Unavailable	1	\$50,000,000.00	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$50,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHMF8		Unavailable	1	\$50,000,000.00	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$50,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHMG6		HUNT MORTGAGE CAPITAL, LLC	1	\$28,566,000.00	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$28,566,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHMH4		Unavailable	1	\$50,000,000.00	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$50,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHMJ0		Unavailable	1	\$50,000,000.00	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$50,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHMK7		SUNTRUST BANK	1	\$5,005,000.00	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$5,005,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHML5		Unavailable	1	\$46,467,000.00	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$46,467,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHMM3		Unavailable	1	\$25,000,000.00	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$25,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHMP6		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$9,084,000.00	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$9,084,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHMQ4		RED MORTGAGE CAPITAL, LLC	1	\$1,449,000.00	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$1,449,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHMR2		RED MORTGAGE CAPITAL, LLC	1	\$3,000,000.00	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHMS0		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$37,000,000.00	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$37,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHMW1		SUNTRUST BANK	1	\$3,260,000.00	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$3,260,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>

3138LHMX9	GREYSTONE SERVICING CORPORATION INC	1	\$5,954,000.00	100%	0	\$0
<b>Total</b>		<b>1</b>	<b>\$5,954,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHMY7	WELLS FARGO BANK, N.A	1	\$1,998,000.00	100%	0	\$0
<b>Total</b>		<b>1</b>	<b>\$1,998,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHMZ4	HUNT MORTGAGE CAPITAL, LLC	1	\$2,020,000.00	100%	0	\$0
<b>Total</b>		<b>1</b>	<b>\$2,020,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHN26	GREYSTONE SERVICING CORPORATION INC	1	\$2,789,000.00	100%	0	\$0
<b>Total</b>		<b>1</b>	<b>\$2,789,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHN34	ARBOR COMMERCIAL FUNDING I, LLC	1	\$13,213,200.00	100%	0	\$0
<b>Total</b>		<b>1</b>	<b>\$13,213,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHN59	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$11,149,000.00	100%	0	\$0
<b>Total</b>		<b>1</b>	<b>\$11,149,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHN67	ARBOR COMMERCIAL FUNDING I, LLC	1	\$540,000.00	100%	0	\$0
<b>Total</b>		<b>1</b>	<b>\$540,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHN91	CBRE MULTIFAMILY CAPITAL, INC	1	\$26,000,000.00	100%	0	\$0
<b>Total</b>		<b>1</b>	<b>\$26,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHNA8	M & T REALTY CAPITAL CORPORATION	1	\$15,300,000.00	100%	0	\$0
<b>Total</b>		<b>1</b>	<b>\$15,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHNB6	Unavailable	1	\$58,100,000.00	100%	0	\$0
<b>Total</b>		<b>1</b>	<b>\$58,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHND2	GREYSTONE SERVICING CORPORATION INC	1	\$6,800,000.00	100%	0	\$0
<b>Total</b>		<b>1</b>	<b>\$6,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHNE0	WELLS FARGO BANK, N.A	1	\$37,995,000.00	100%	0	\$0
<b>Total</b>		<b>1</b>	<b>\$37,995,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHNF7	CBRE MULTIFAMILY CAPITAL, INC	1	\$26,780,000.00	100%	0	\$0
<b>Total</b>		<b>1</b>	<b>\$26,780,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHNH3	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,875,000.00	100%	0	\$0
<b>Total</b>		<b>1</b>	<b>\$1,875,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>

3138LHNJ9	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$7,200,000.00	100%	0	\$0
<b>Total</b>		<b>1</b>	<b>\$7,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHNK6	GREYSTONE SERVICING CORPORATION INC	1	\$1,500,000.00	100%	0	\$0
<b>Total</b>		<b>1</b>	<b>\$1,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHNL4	WALKER & DUNLOP, LLC	1	\$20,000,000.00	100%	0	\$0
<b>Total</b>		<b>1</b>	<b>\$20,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHNM2	BERKELEY POINT CAPITAL LLC	1	\$47,291,000.00	100%	0	\$0
<b>Total</b>		<b>1</b>	<b>\$47,291,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHNN0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,533,000.00	100%	0	\$0
<b>Total</b>		<b>1</b>	<b>\$8,533,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHNP5	GREYSTONE SERVICING CORPORATION INC	1	\$12,500,000.00	100%	0	\$0
<b>Total</b>		<b>1</b>	<b>\$12,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHNQ3	CBRE MULTIFAMILY CAPITAL, INC	1	\$20,000,000.00	100%	0	\$0
<b>Total</b>		<b>1</b>	<b>\$20,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHNU4	ARBOR COMMERCIAL FUNDING I, LLC	1	\$8,707,000.00	100%	0	\$0
<b>Total</b>		<b>1</b>	<b>\$8,707,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHNV2	HUNT MORTGAGE CAPITAL, LLC	1	\$3,750,000.00	100%	0	\$0
<b>Total</b>		<b>1</b>	<b>\$3,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHNW0	SUNTRUST BANK	1	\$3,450,000.00	100%	0	\$0
<b>Total</b>		<b>1</b>	<b>\$3,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHNX8	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$12,512,500.00	100%	0	\$0
<b>Total</b>		<b>1</b>	<b>\$12,512,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHNY6	HOMESTREET CAPITAL CORPORATION	1	\$2,991,900.00	100%	0	\$0
<b>Total</b>		<b>1</b>	<b>\$2,991,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHNZ3	DOUGHERTY MORTGAGE, LLC	1	\$13,014,000.00	100%	0	\$0
<b>Total</b>		<b>1</b>	<b>\$13,014,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHP24		1	\$10,660,000.00	100%	0	\$0

		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC					
<b>Total</b>			<b>1</b>	<b>\$10,660,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHP32		WALKER & DUNLOP, LLC	1	\$13,696,000.00	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$13,696,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHP40		WALKER & DUNLOP, LLC	1	\$1,600,000.00	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$1,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHP57		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$46,479,000.00	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$46,479,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHP65		GREYSTONE SERVICING CORPORATION INC	1	\$25,081,000.00	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$25,081,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHP73		SUNTRUST BANK	1	\$6,040,000.00	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$6,040,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHP81		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$3,700,000.00	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$3,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHP99		BERKELEY POINT CAPITAL LLC	1	\$22,500,000.00	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$22,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHPA6		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$10,350,000.00	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$10,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHPB4		Unavailable	1	\$27,208,500.00	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$27,208,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHPC2		Unavailable	1	\$27,208,500.00	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$27,208,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHPE8		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$21,780,000.00	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$21,780,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHPG3		ARBOR COMMERCIAL FUNDING I, LLC	1	\$8,050,000.00	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$8,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHPH1		Unavailable	1	\$93,886,199.00	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$93,886,199.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>

3138LHPK4	GREYSTONE SERVICING CORPORATION INC	1	\$3,400,000.00	100%	0	\$0
<b>Total</b>		<b>1</b>	<b>\$3,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHPL2	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$2,891,000.00	100%	0	\$0
<b>Total</b>		<b>1</b>	<b>\$2,891,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHPM0	GREYSTONE SERVICING CORPORATION INC	1	\$10,500,000.00	100%	0	\$0
<b>Total</b>		<b>1</b>	<b>\$10,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHPN8	WALKER & DUNLOP, LLC	1	\$15,000,000.00	100%	0	\$0
<b>Total</b>		<b>1</b>	<b>\$15,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHPP3	CBRE MULTIFAMILY CAPITAL, INC	1	\$6,582,000.00	100%	0	\$0
<b>Total</b>		<b>1</b>	<b>\$6,582,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHPQ1	BERKELEY POINT CAPITAL LLC	1	\$8,000,000.00	100%	0	\$0
<b>Total</b>		<b>1</b>	<b>\$8,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHPR9	GREYSTONE SERVICING CORPORATION INC	1	\$29,588,000.00	100%	0	\$0
<b>Total</b>		<b>1</b>	<b>\$29,588,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHPS7	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$21,830,000.00	100%	0	\$0
<b>Total</b>		<b>1</b>	<b>\$21,830,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHPU2	SUNTRUST BANK	1	\$1,500,000.00	100%	0	\$0
<b>Total</b>		<b>1</b>	<b>\$1,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHPV0	BERKELEY POINT CAPITAL LLC	1	\$22,880,000.00	100%	0	\$0
<b>Total</b>		<b>1</b>	<b>\$22,880,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHPW8	M & T REALTY CAPITAL CORPORATION	1	\$12,540,000.00	100%	0	\$0
<b>Total</b>		<b>1</b>	<b>\$12,540,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHPX6	GREYSTONE SERVICING CORPORATION INC	1	\$22,527,000.00	100%	0	\$0
<b>Total</b>		<b>1</b>	<b>\$22,527,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHPY4	GREYSTONE SERVICING CORPORATION INC	1	\$31,994,000.00	100%	0	\$0
<b>Total</b>		<b>1</b>	<b>\$31,994,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>

3138LHPZ1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,157,500.00	100%	0	\$0
<b>Total</b>		<b>1</b>	<b>\$9,157,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHQ23	CBRE MULTIFAMILY CAPITAL, INC	1	\$7,962,000.00	100%	0	\$0
<b>Total</b>		<b>1</b>	<b>\$7,962,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHQ49	CBRE MULTIFAMILY CAPITAL, INC	1	\$4,189,247.00	100%	0	\$0
<b>Total</b>		<b>1</b>	<b>\$4,189,247.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHQ56	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$69,440,000.00	100%	0	\$0
<b>Total</b>		<b>1</b>	<b>\$69,440,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHQ80	SUNTRUST BANK	1	\$13,250,000.00	100%	0	\$0
<b>Total</b>		<b>1</b>	<b>\$13,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHQA5	WELLS FARGO BANK, N.A	1	\$7,280,000.00	100%	0	\$0
<b>Total</b>		<b>1</b>	<b>\$7,280,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHQB3	DOUGHERTY MORTGAGE, LLC	1	\$6,349,000.00	100%	0	\$0
<b>Total</b>		<b>1</b>	<b>\$6,349,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHQJ6	WELLS FARGO BANK, N.A	1	\$4,000,000.00	100%	0	\$0
<b>Total</b>		<b>1</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHQN7	GREYSTONE SERVICING CORPORATION INC	1	\$5,000,000.00	100%	0	\$0
<b>Total</b>		<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHQP2	SUNTRUST BANK	1	\$2,450,000.00	100%	0	\$0
<b>Total</b>		<b>1</b>	<b>\$2,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHQQ0	ARBOR COMMERCIAL FUNDING I, LLC	1	\$13,470,900.00	100%	0	\$0
<b>Total</b>		<b>1</b>	<b>\$13,470,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHQT4	Unavailable	1	\$25,000,000.00	100%	0	\$0
<b>Total</b>		<b>1</b>	<b>\$25,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHQU1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,200,000.00	100%	0	\$0
<b>Total</b>		<b>1</b>	<b>\$10,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHQP9	Unavailable	1	\$30,000,000.00	100%	0	\$0
<b>Total</b>		<b>1</b>	<b>\$30,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>

3138LHQW7	Unavailable	1	\$36,225,000.00	100%	0	\$0
<b>Total</b>		<b>1</b>	<b>\$36,225,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHQX5	WELLS FARGO BANK, N.A	1	\$239,441,000.00	100%	0	\$0
<b>Total</b>		<b>1</b>	<b>\$239,441,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHQZ0	WELLS FARGO BANK, N.A	1	\$25,575,000.00	100%	0	\$0
<b>Total</b>		<b>1</b>	<b>\$25,575,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHR48	CBRE MULTIFAMILY CAPITAL, INC	1	\$24,000,000.00	100%	0	\$0
<b>Total</b>		<b>1</b>	<b>\$24,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHR55	WALKER & DUNLOP, LLC	1	\$3,800,000.00	100%	0	\$0
<b>Total</b>		<b>1</b>	<b>\$3,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHR63	HUNT MORTGAGE CAPITAL, LLC	1	\$2,505,000.00	100%	0	\$0
<b>Total</b>		<b>1</b>	<b>\$2,505,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHR71	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$2,535,000.00	100%	0	\$0
<b>Total</b>		<b>1</b>	<b>\$2,535,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHR89	HUNT MORTGAGE CAPITAL, LLC	1	\$1,700,000.00	100%	0	\$0
<b>Total</b>		<b>1</b>	<b>\$1,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHRD8	BARINGS MULTIFAMILY CAPITAL LLC	1	\$1,591,100.00	100%	0	\$0
<b>Total</b>		<b>1</b>	<b>\$1,591,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHRE6	HUNT MORTGAGE CAPITAL, LLC	1	\$3,550,000.00	100%	0	\$0
<b>Total</b>		<b>1</b>	<b>\$3,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHRF3	ARBOR COMMERCIAL FUNDING I, LLC	1	\$4,000,000.00	100%	0	\$0
<b>Total</b>		<b>1</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHRG1	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$13,070,000.00	100%	0	\$0
<b>Total</b>		<b>1</b>	<b>\$13,070,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHRH9	GREYSTONE SERVICING CORPORATION INC	1	\$12,805,000.00	100%	0	\$0
<b>Total</b>		<b>1</b>	<b>\$12,805,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHRJ5	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$2,962,000.00	100%	0	\$0
<b>Total</b>		<b>1</b>	<b>\$2,962,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>

3138LHRL0	GREYSTONE SERVICING CORPORATION INC	1	\$7,150,000.00	100%	0	\$0
<b>Total</b>		<b>1</b>	<b>\$7,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHRN6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$23,756,000.00	100%	0	\$0
<b>Total</b>		<b>1</b>	<b>\$23,756,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHRP1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$24,080,000.00	100%	0	\$0
<b>Total</b>		<b>1</b>	<b>\$24,080,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHRQ9	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$12,440,000.00	100%	0	\$0
<b>Total</b>		<b>1</b>	<b>\$12,440,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHRT3	WALKER & DUNLOP, LLC	1	\$19,049,000.00	100%	0	\$0
<b>Total</b>		<b>1</b>	<b>\$19,049,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHRU0	ARBOR COMMERCIAL FUNDING I, LLC	1	\$10,600,000.00	100%	0	\$0
<b>Total</b>		<b>1</b>	<b>\$10,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHRV8	DOUGHERTY MORTGAGE, LLC	1	\$628,000.00	100%	0	\$0
<b>Total</b>		<b>1</b>	<b>\$628,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHRX4	ARBOR COMMERCIAL FUNDING I, LLC	1	\$7,500,000.00	100%	0	\$0
<b>Total</b>		<b>1</b>	<b>\$7,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHRY2	GREYSTONE SERVICING CORPORATION INC	1	\$11,058,000.00	100%	0	\$0
<b>Total</b>		<b>1</b>	<b>\$11,058,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHS54	CBRE MULTIFAMILY CAPITAL, INC	1	\$21,794,000.00	100%	0	\$0
<b>Total</b>		<b>1</b>	<b>\$21,794,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHS62	GREYSTONE SERVICING CORPORATION INC	1	\$6,197,000.00	100%	0	\$0
<b>Total</b>		<b>1</b>	<b>\$6,197,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHS96	GREYSTONE SERVICING CORPORATION INC	1	\$4,200,000.00	100%	0	\$0
<b>Total</b>		<b>1</b>	<b>\$4,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHSA3	HUNT MORTGAGE CAPITAL, LLC	1	\$1,230,000.00	100%	0	\$0
<b>Total</b>		<b>1</b>	<b>\$1,230,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>



3138LHSB1	SUNTRUST BANK	1	\$7,400,000.00	100%	0	\$0
<b>Total</b>		<b>1</b>	<b>\$7,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHSC9	GREYSTONE SERVICING CORPORATION INC	1	\$1,469,000.00	100%	0	\$0
<b>Total</b>		<b>1</b>	<b>\$1,469,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHSE5	LANCASTER POLLARD MORTGAGE COMPANY	1	\$45,700,000.00	100%	0	\$0
<b>Total</b>		<b>1</b>	<b>\$45,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHSF2	WALKER & DUNLOP, LLC	1	\$25,000,000.00	100%	0	\$0
<b>Total</b>		<b>1</b>	<b>\$25,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHSH8	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$14,500,000.00	100%	0	\$0
<b>Total</b>		<b>1</b>	<b>\$14,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHSJ4	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$6,900,000.00	100%	0	\$0
<b>Total</b>		<b>1</b>	<b>\$6,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHSN5	SUNTRUST BANK	1	\$6,700,000.00	100%	0	\$0
<b>Total</b>		<b>1</b>	<b>\$6,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHSP0	KEYBANK NATIONAL ASSOCIATION	1	\$20,706,000.00	100%	0	\$0
<b>Total</b>		<b>1</b>	<b>\$20,706,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHSQ8	KEYBANK NATIONAL ASSOCIATION	1	\$10,125,000.00	100%	0	\$0
<b>Total</b>		<b>1</b>	<b>\$10,125,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHSR6	KEYBANK NATIONAL ASSOCIATION	1	\$7,859,000.00	100%	0	\$0
<b>Total</b>		<b>1</b>	<b>\$7,859,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHSY1	NATIONAL COOPERATIVE BANK, N.A	1	\$650,000.00	100%	0	\$0
<b>Total</b>		<b>1</b>	<b>\$650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHSZ8	BERKELEY POINT CAPITAL LLC	1	\$14,942,000.00	100%	0	\$0
<b>Total</b>		<b>1</b>	<b>\$14,942,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHTA2	KEYBANK NATIONAL ASSOCIATION	1	\$30,901,000.00	100%	0	\$0
<b>Total</b>		<b>1</b>	<b>\$30,901,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHTB0	NATIONAL COOPERATIVE BANK, N.A	1	\$1,200,000.00	100%	0	\$0
<b>Total</b>		<b>1</b>	<b>\$1,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>

3138LHTD6	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,000,000.00	100%	0	\$0
<b>Total</b>		<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHTL8	ARBOR COMMERCIAL FUNDING I, LLC	1	\$10,300,000.00	100%	0	\$0
<b>Total</b>		<b>1</b>	<b>\$10,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHTS3	KEYBANK NATIONAL ASSOCIATION	1	\$8,816,000.00	100%	0	\$0
<b>Total</b>		<b>1</b>	<b>\$8,816,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHTT1	SUNTRUST BANK	1	\$12,500,000.00	100%	0	\$0
<b>Total</b>		<b>1</b>	<b>\$12,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHTU8	ARBOR COMMERCIAL FUNDING I, LLC	1	\$6,730,000.00	100%	0	\$0
<b>Total</b>		<b>1</b>	<b>\$6,730,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHTW4	ARBOR COMMERCIAL FUNDING I, LLC	1	\$17,293,000.00	100%	0	\$0
<b>Total</b>		<b>1</b>	<b>\$17,293,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHUC6	WALKER & DUNLOP, LLC	1	\$35,556,000.00	100%	0	\$0
<b>Total</b>		<b>1</b>	<b>\$35,556,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHUF9	WALKER & DUNLOP, LLC	1	\$13,416,000.00	100%	0	\$0
<b>Total</b>		<b>1</b>	<b>\$13,416,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHVF8	LANCASTER POLLARD MORTGAGE COMPANY	1	\$5,250,000.00	100%	0	\$0
<b>Total</b>		<b>1</b>	<b>\$5,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHVS0	NATIONAL COOPERATIVE BANK, N.A	1	\$825,000.00	100%	0	\$0
<b>Total</b>		<b>1</b>	<b>\$825,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138LHVE8	PNC BANK, NATIONAL ASSOCIATION	1	\$4,800,000.00	100%	0	\$0
<b>Total</b>		<b>1</b>	<b>\$4,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WKK20	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$329,545.35	0.01%	0	\$0
	1ST ALLIANCE MORTGAGE, LLC	1	\$249,647.76	0.01%	0	\$0
	1ST ED CREDIT UNION	1	\$237,500.00	0.01%	0	\$0
	1ST FARM CREDIT SERVICES FLCA	1	\$200,167.57	0.01%	0	\$0
	1ST FINANCIAL, INC. A CORPORATION	1	\$352,888.15	0.02%	0	\$0
	1ST MIDAMERICA CREDIT UNION	3	\$801,058.78	0.03%	0	\$0
	1ST SECURITY BANK OF WASHINGTON	12	\$4,145,074.01	0.18%	0	\$0
	1ST SIGNATURE LENDING	1	\$387,690.13	0.02%	0	\$0
	1ST UNITED BANK	1	\$239,668.59	0.01%	0	\$0
	ABBEVILLE BUILDING & LOAN	1	\$252,000.00	0.01%	0	\$0

	ABERDEEN PROVING GROUND FCU	1	\$265,625.21	0.01%	0	\$0
	ACADEMY MORTGAGE CORPORATION	111	\$33,410,462.37	1.45%	0	\$0
	ACC GROUP INC.DBA DELAWARE PACIFIC	3	\$1,442,483.56	0.06%	0	\$0
	ACCESS NATIONAL MORTGAGE	2	\$524,975.73	0.02%	0	\$0
	ACG FUNDING INC	2	\$547,534.32	0.02%	0	\$0
	ACOPIA HOME LOANS	1	\$244,641.67	0.01%	0	\$0
	ACOPIA LLC	2	\$675,000.00	0.03%	0	\$0
	ACOPIA, LLC	1	\$234,000.00	0.01%	0	\$0
	ADAMS BANK & TRUST	2	\$494,817.34	0.02%	0	\$0
	ADAMS COMMUNITY BANK	1	\$218,500.00	0.01%	0	\$0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$207,713.43	0.01%	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	3	\$1,199,036.40	0.05%	0	\$0
	ADVANTAGE COMMUNITY BANK	1	\$273,622.50	0.01%	0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$376,000.00	0.02%	0	\$0
	ADVISORS MORTGAGE GROUP	2	\$747,826.98	0.03%	0	\$0
	ADVISORS MORTGAGE GROUP, LLC	1	\$416,425.49	0.02%	0	\$0
	AFFILIATED FINANCIAL GROUP	1	\$416,385.67	0.02%	0	\$0
	AFFORDABLE LENDING GROUP	1	\$332,041.90	0.01%	0	\$0
	AFFORDABLE LENDING GROUP, LLC	1	\$246,044.35	0.01%	0	\$0
	AIMBANK	1	\$424,100.00	0.02%	0	\$0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$423,515.70	0.02%	0	\$0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$271,545.37	0.01%	0	\$0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	5	\$1,307,934.56	0.06%	0	\$0
	ALIGN CREDIT UNION	1	\$214,787.86	0.01%	0	\$0
	ALL HOME LENDING, INC. - COR	1	\$279,214.79	0.01%	0	\$0
	ALLEN MORTGAGE, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$277,144.11	0.01%	0	\$0
	ALLIANT CREDIT UNION	3	\$969,651.29	0.04%	0	\$0
	ALLIED MORTGAGE GROUP, INC	1	\$212,025.84	0.01%	0	\$0
	ALOHA PACIFIC FEDERAL CREDIT UNION	2	\$839,815.04	0.04%	0	\$0
	ALPENA ALCONA AREA CREDIT UNION	1	\$208,800.00	0.01%	0	\$0
	ALPINE BANK	1	\$234,661.40	0.01%	0	\$0
	ALPINE BANK & TRUST CO	3	\$1,058,293.99	0.05%	0	\$0
	ALPINE BANK, A COLORADO CORPORATION	1	\$423,502.44	0.02%	0	\$0
	ALTERRA BANK	1	\$300,741.00	0.01%	0	\$0
	ALTERRA GROUP, LLC	1	\$251,100.00	0.01%	0	\$0
	ALTRA FEDERAL CREDIT UNION	9	\$2,371,997.27	0.1%	0	\$0
	AMARILLO NATIONAL BANK	1	\$231,680.37	0.01%	0	\$0

AMCAP MORTGAGE LTD	1	\$215,920.00	0.01%	0	\$0
AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$270,900.00	0.01%	0	\$0
AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	\$281,761.27	0.01%	0	\$0
AMERICA FIRST CU	1	\$201,924.00	0.01%	0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,587,371.52	0.07%	0	\$0
AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	19	\$4,987,247.26	0.22%	0	\$0
AMERICAN BANK	2	\$591,155.69	0.03%	0	\$0
AMERICAN BANK & TRUST	2	\$569,683.12	0.02%	0	\$0
AMERICAN BANK CENTER	2	\$524,000.00	0.02%	0	\$0
AMERICAN BANK OF OKLAHOMA	1	\$328,037.15	0.01%	0	\$0
AMERICAN BANK, N.A	3	\$731,875.00	0.03%	0	\$0
AMERICAN FEDERAL BANK	1	\$361,600.00	0.02%	0	\$0
AMERICAN FINANCE HOUSE LARIBA	1	\$396,400.00	0.02%	0	\$0
AMERICAN FINANCIAL FUNDING CORP. (24759)	1	\$244,762.32	0.01%	0	\$0
AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING	1	\$344,480.38	0.01%	0	\$0
AMERICAN FINANCIAL NETWORK INC, DBA ORION LENDING	1	\$423,475.21	0.02%	0	\$0
AMERICAN FINANCIAL NETWORK, INC	5	\$1,664,314.65	0.07%	0	\$0
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$318,000.00	0.01%	0	\$0
AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	6	\$2,027,774.76	0.09%	0	\$0
AMERICAN FINANCIAL RESOURCES, INC	2	\$704,557.83	0.03%	0	\$0
AMERICAN FIRST LENDING CORPORATION	1	\$416,399.18	0.02%	0	\$0
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$924,703.44	0.04%	0	\$0
AMERICAN INTERBANC MORTGAGE , LLC	1	\$390,423.97	0.02%	0	\$0
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABL	1	\$386,330.01	0.02%	0	\$0
AMERICAN INTERNET MORTGAGE, INC	34	\$10,753,244.67	0.47%	0	\$0
AMERICAN LIBERTY MORTGAGE, A CORPOR	1	\$351,515.04	0.02%	0	\$0
AMERICAN NATIONAL BANK & TRUST	1	\$272,000.00	0.01%	0	\$0
AMERICAN NATIONAL BANK AND TRUST	1	\$213,000.00	0.01%	0	\$0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	22	\$7,029,298.56	0.31%	0	\$0
AMERICAN PACIFIC MTG CORP	22	\$7,539,322.45	0.33%	0	\$0
AMERICAN SAVINGS BANK, F.S.B	15	\$6,279,696.02	0.27%	0	\$0

	AMERICAN SECURITY MORTGAGE CORP	1	\$407,425.13	0.02%	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	9	\$2,402,685.39	0.1%	0	\$0
	AMERIFIRST FINANCIAL, INC	3	\$900,105.86	0.04%	0	\$0
	AMERIHOMEMORTGAGE COMPA	1	\$308,400.00	0.01%	0	\$0
	AMERIHOMEMORTGAGE COMPANY	2	\$673,002.10	0.03%	0	\$0
	AMERIS BANK	6	\$1,399,443.51	0.06%	0	\$0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$783,006.46	0.03%	0	\$0
	AMWEST FUNDING CORP	1	\$269,543.75	0.01%	0	\$0
	AMWEST FUNDING CORP - COR	1	\$329,524.53	0.01%	0	\$0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$210,000.00	0.01%	0	\$0
	ARAPAHOE CREDIT UNION	1	\$205,000.00	0.01%	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$640,621.99	0.03%	0	\$0
	ARVEST BANK	29	\$8,453,184.31	0.37%	0	\$0
	ARVEST MORTGAGE COMPANY	1	\$232,750.00	0.01%	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,568,021.94	0.07%	0	\$0
	ASSOCIATED CREDIT UNION	1	\$284,008.17	0.01%	0	\$0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	4	\$1,329,700.00	0.06%	0	\$0
	ASSURED MORTGAGE, INC	1	\$239,070.18	0.01%	0	\$0
	ATLANTIC BAY MORTGAGE GROUP	1	\$280,000.00	0.01%	0	\$0
	ATLANTIC BAY MORTGAGE GROUP LLC	8	\$2,254,054.93	0.1%	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	8	\$2,262,112.44	0.1%	0	\$0
	ATLANTIC HOME LENDING, INC	1	\$340,519.53	0.01%	0	\$0
	ATLANTIS MORTGAGE CO., INC. - CORR	1	\$423,402.59	0.02%	0	\$0
	AUBURNBANK	2	\$438,336.88	0.02%	0	\$0
	AUSTIN CAPITAL MORTGAGE, INC	2	\$626,769.40	0.03%	0	\$0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	8	\$2,788,201.80	0.12%	0	\$0
	AZURA CREDIT UNION	1	\$244,647.00	0.01%	0	\$0
	BADGER BANK	1	\$267,000.00	0.01%	0	\$0
	BANC OF CALIFORNIA, N.A	1	\$257,636.48	0.01%	0	\$0
	BANC OF CALIFORNIA, N.A. DBA BANC HOME LOANS	2	\$583,186.52	0.03%	0	\$0
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	8	\$2,252,189.65	0.1%	0	\$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	11	\$4,429,156.77	0.19%	0	\$0
	BANCFIRST	1	\$230,000.00	0.01%	0	\$0
	BANK FIRST NATIONAL	7	\$2,010,921.92	0.09%	0	\$0
	BANK FORWARD	1	\$409,435.13	0.02%	0	\$0
	BANK MUTUAL	4	\$872,119.14	0.04%	0	\$0
	BANK OF ABBEVILLE AND TRUST	1	\$233,570.30	0.01%	0	\$0

COMPANY						
BANK OF COLORADO	3	\$863,593.40	0.04%	0	\$0	
BANK OF DEERFIELD	3	\$853,434.75	0.04%	0	\$0	
BANK OF ENGLAND	2	\$633,801.29	0.03%	0	\$0	
BANK OF FARMINGTON, ISAOA	1	\$246,644.11	0.01%	0	\$0	
BANK OF HAWAII	10	\$3,667,501.18	0.16%	0	\$0	
BANK OF HAWAII GUAM	1	\$204,499.93	0.01%	0	\$0	
BANK OF HAWAII RETAIL	13	\$4,545,246.04	0.2%	0	\$0	
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$395,576.25	0.02%	0	\$0	
BANK OF MONTICELLO	1	\$202,713.97	0.01%	0	\$0	
BANK OF OAKFIELD	1	\$291,500.00	0.01%	0	\$0	
BANK OF PUTNAM COUNTY	1	\$247,009.22	0.01%	0	\$0	
BANK OF SAN ANTONIO	2	\$666,038.97	0.03%	0	\$0	
BANK OF SPRINGFIELD	8	\$2,302,292.43	0.1%	0	\$0	
BANK OF ST ELIZABETH	1	\$234,653.79	0.01%	0	\$0	
BANK OF SULLIVAN	1	\$219,690.02	0.01%	0	\$0	
BANK OF THE CASCADES	4	\$1,051,164.72	0.05%	0	\$0	
BANK OF THE OZARKS	3	\$760,633.69	0.03%	0	\$0	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	28	\$8,624,265.51	0.38%	0	\$0	
BANK OF TRAVELERS REST	1	\$263,261.79	0.01%	0	\$0	
BANK OF WASHINGTON	4	\$1,111,755.04	0.05%	0	\$0	
BANK SNB ISAOA	3	\$1,035,502.44	0.05%	0	\$0	
BANKERS TRUST COMPANY	2	\$442,236.53	0.02%	0	\$0	
BANKFIRST FINANCIAL SERVICES	1	\$324,521.21	0.01%	0	\$0	
BANKNEWPORT	8	\$2,354,662.43	0.1%	0	\$0	
BANKWEST INC	1	\$262,637.66	0.01%	0	\$0	
BANNER BANK	11	\$3,495,429.55	0.15%	0	\$0	
BARTON HILLS MORTGAGE LLC	2	\$629,627.44	0.03%	0	\$0	
BAXTER CREDIT UNION	19	\$5,330,251.31	0.23%	0	\$0	
BAY EQUITY LLC	41	\$13,744,661.67	0.6%	0	\$0	
BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$199,724.45	0.01%	0	\$0	
BAY FEDERAL CREDIT UNION	4	\$1,290,010.90	0.06%	0	\$0	
BAY VALLEY MORTGAGE GROUP	4	\$1,172,602.24	0.05%	0	\$0	
BAYCOAST BANK	2	\$605,114.23	0.03%	0	\$0	
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$399,448.91	0.02%	0	\$0	
BEAR STATE BANK, NA	1	\$224,490.29	0.01%	0	\$0	
BEHRENS CAPITAL MORTGAGE - COR	1	\$378,228.19	0.02%	0	\$0	
BELEM SERVICING, LLC DBA PATRIOT HOME MORTGAGE	1	\$207,713.44	0.01%	0	\$0	
BELL BANK	21	\$5,766,959.92	0.25%	0	\$0	
BELLCO CREDIT UNION	10	\$2,550,420.98	0.11%	0	\$0	
BENCHMARK COMMUNITY BANK	1	\$281,800.00	0.01%	0	\$0	

	BENTON STATE BANK	1	\$252,503.32	0.01%	0	\$0
	BEST CAPITAL FUNDING	5	\$2,087,661.50	0.09%	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,357,397.56	0.06%	0	\$0
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$270,826.36	0.01%	0	\$0
	BEVERLY-HANKS MORTGAGE SERVICES, INC	2	\$603,564.64	0.03%	0	\$0
	BLACKHAWK BANK	2	\$642,300.00	0.03%	0	\$0
	BLACKHAWK BANK & TRUST	2	\$667,488.95	0.03%	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$243,663.84	0.01%	0	\$0
	BLC COMMUNITY BANK	1	\$411,200.00	0.02%	0	\$0
	BLOOMBANK	2	\$479,962.21	0.02%	0	\$0
	BLUCURRENT CREDIT UNION	1	\$222,086.64	0.01%	0	\$0
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$238,163.95	0.01%	0	\$0
	BLUESTONE MORTGAGE	1	\$232,663.70	0.01%	0	\$0
	BOEING EMPLOYEES' CREDIT UNION	40	\$12,748,172.51	0.55%	0	\$0
	BOFI FEDERAL BANK	15	\$4,967,210.20	0.22%	0	\$0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$343,200.00	0.01%	0	\$0
	BOKF NA DBA BANK OF ARIZONA	1	\$262,800.00	0.01%	0	\$0
	BOKF NA DBA BANK OF ARKANSAS	1	\$279,587.51	0.01%	0	\$0
	BOKF NA DBA BANK OF KANSAS CITY	3	\$1,165,415.64	0.05%	0	\$0
	BOKF NA DBA BANK OF OKLAHOMA	10	\$3,177,969.06	0.14%	0	\$0
	BOKF NA DBA BANK OF TEXAS	9	\$2,933,625.97	0.13%	0	\$0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	5	\$1,439,649.04	0.06%	0	\$0
	BORDER STATE BANK	2	\$494,724.45	0.02%	0	\$0
	BOSOTN FIREFIGHTERS CREDIT UNION	1	\$408,000.00	0.02%	0	\$0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$249,655.57	0.01%	0	\$0
	BOURNS EFCU	5	\$2,088,500.00	0.09%	0	\$0
	BREMER BANK, NA	5	\$1,229,236.64	0.05%	0	\$0
	BREMER BANK, NATIONAL ASSOCIATION	2	\$618,651.04	0.03%	0	\$0
	BREMER BANK, NATIONAL ASSOCIATION	19	\$5,444,490.54	0.24%	0	\$0
	BROKER SOLUTIONS INC	29	\$10,186,835.54	0.44%	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	32	\$11,599,356.96	0.5%	0	\$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	44	\$15,120,627.22	0.66%	0	\$0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	25	\$9,625,814.27	0.42%	0	\$0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$609,977.32	0.03%	0	\$0
	BRYANT BANK	1	\$211,694.55	0.01%	0	\$0
	BTH BANK, NATIONAL ASSOCIATION	2	\$639,411.26	0.03%	0	\$0

	BYA EQUITY LLC	1	\$201,600.00	0.01%	0	\$0
	C & T MORTGAGE, INC - COR	1	\$286,425.86	0.01%	0	\$0
	C.U. FINANCIAL, INC. DBA REAL ESTAT	1	\$320,657.61	0.01%	0	\$0
	C.U. MORTGAGE SERVICES, INC	3	\$890,158.65	0.04%	0	\$0
	CALATLANTIC MORTGAGE INC	8	\$2,442,092.54	0.11%	0	\$0
	CALCON MUTUAL MORTGAGE	1	\$399,436.40	0.02%	0	\$0
	CALCON MUTUAL MORTGAGE LLC	1	\$226,687.26	0.01%	0	\$0
	CALCULATED RISK ANALYTICS LLC	1	\$377,479.22	0.02%	0	\$0
	CALIFORNIA CREDIT UNION	6	\$2,473,800.85	0.11%	0	\$0
	CAPITAL BANK CORPORATION	1	\$314,566.02	0.01%	0	\$0
	CAPITAL COMMUNITY BANK (549 N STATE ROAD)	2	\$649,781.43	0.03%	0	\$0
	CAPITAL CREDIT UNION	3	\$686,199.91	0.03%	0	\$0
	CAPSTONE DIRECT, INC	1	\$369,478.67	0.02%	0	\$0
	CAPSTONE DIRECT, INC. (29457)	1	\$355,498.40	0.02%	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	193	\$63,840,182.42	2.78%	1	\$237,272
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	17	\$5,174,242.95	0.23%	0	\$0
	CARROLLTON BANK	2	\$847,615.70	0.04%	0	\$0
	CARROLTON BANK	1	\$349,517.79	0.02%	0	\$0
	CARTUS HOME LOANS	1	\$260,635.86	0.01%	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	14	\$3,889,506.80	0.17%	0	\$0
	CATHOLIC & COMMUNITY CREDIT UNION	1	\$280,000.00	0.01%	0	\$0
	CB&T MORTGAGE, PART OF FARMERS & ST	1	\$311,614.32	0.01%	0	\$0
	CBC NATIONAL BANK	3	\$1,271,100.00	0.06%	0	\$0
	CENDERA FUNDING, INC	1	\$338,400.00	0.01%	0	\$0
	CENTENNIAL BANK AND TRUST	4	\$1,311,776.97	0.06%	0	\$0
	CENTENNIAL HOME MORTGAGE, LLC	1	\$252,450.00	0.01%	0	\$0
	CENTER POINT BANK AND TRUST COMPANY	1	\$269,500.00	0.01%	0	\$0
	CENTRAL BANK	6	\$1,877,576.23	0.08%	0	\$0
	CENTRAL BANK ILLINOIS	1	\$229,200.00	0.01%	0	\$0
	CENTRAL BANK OF BOONE COUNTY	2	\$495,616.24	0.02%	0	\$0
	CENTRAL BANK OF LAKE OF THE OZARKS	2	\$478,531.12	0.02%	0	\$0
	CENTRAL BANK OF SEDALIA	1	\$217,200.34	0.01%	0	\$0
	CENTRAL BANK OF ST LOUIS	1	\$337,113.58	0.01%	0	\$0
	CENTRAL BANK OF ST. LOUIS	5	\$1,564,142.92	0.07%	0	\$0
	CENTRAL BANK OF THE MIDWEST	2	\$503,680.37	0.02%	0	\$0
	CENTRAL BANK OF WARRENSBURG	1	\$423,515.70	0.02%	0	\$0
	CENTRAL MINNESOTA CREDIT UNION	5	\$1,516,803.54	0.07%	0	\$0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	7	\$2,800,606.38	0.12%	0	\$0



CENTRAL SAVINGS BANK	1	\$285,000.00	0.01%	0	\$0
CENTRAL STATE BANK	1	\$220,000.00	0.01%	0	\$0
CENTRAL TRUST BANK	1	\$230,000.00	0.01%	0	\$0
CENTRIS FEDERAL CREDIT UNION	3	\$717,602.32	0.03%	0	\$0
CENTURY LENDING COMPANY	28	\$7,812,827.93	0.34%	0	\$0
CHARLES RIVER BANK	1	\$275,000.00	0.01%	0	\$0
CHARTERBANK	5	\$1,465,324.92	0.06%	0	\$0
CHEAHA BANK	1	\$323,512.01	0.01%	0	\$0
CHELSEA GROTON BANK	2	\$489,850.00	0.02%	0	\$0
CHEMICAL BANK	12	\$3,687,618.34	0.16%	0	\$0
CHEMICAL BANK BYRON CENTER	1	\$207,000.00	0.01%	0	\$0
CHEMICAL BANK CADILLAC DOWNTOWN	1	\$283,590.81	0.01%	0	\$0
CHEMICAL BANK COLDWATER WILLOWBROOK	1	\$209,000.00	0.01%	0	\$0
CHEMICAL BANK MARSHALL DOWNTOWN	1	\$215,339.28	0.01%	0	\$0
CHEMICAL BANK ST JOSEPH COURT PLACE	1	\$383,470.95	0.02%	0	\$0
CHEMICAL BANK TRAVERSE CITY FRONT ST	3	\$777,149.32	0.03%	0	\$0
CHERRY CREEK MORTGAGE CO., INC	38	\$12,366,934.97	0.54%	0	\$0
CHURCHILL MORTGAGE HOME LOANS	2	\$951,627.86	0.04%	0	\$0
CITADEL FEDERAL CREDIT UNION	2	\$457,623.46	0.02%	0	\$0
CITIZENS ALLIANCE BANK	2	\$594,640.70	0.03%	0	\$0
CITIZENS BANK	1	\$308,000.00	0.01%	0	\$0
CITIZENS BANK & TRUST	1	\$259,000.00	0.01%	0	\$0
CITIZENS BANK AND TRUST COMPANY	1	\$230,000.00	0.01%	0	\$0
CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	2	\$485,000.00	0.02%	0	\$0
CITIZENS BANK OF ROGERSVILLE	2	\$533,682.98	0.02%	0	\$0
CITIZENS BANK OF THE SOUTH	1	\$382,000.00	0.02%	0	\$0
CITIZENS COMMERCE NATIONAL BANK	1	\$407,924.43	0.02%	0	\$0
CITIZENS FIRST BANK	9	\$2,655,890.30	0.12%	0	\$0
CITIZENS FIRST BANK - CENTERVILLE	1	\$215,000.00	0.01%	0	\$0
CITIZENS FIRST BANK - SPARTA	2	\$525,500.00	0.02%	0	\$0
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$307,548.26	0.01%	0	\$0
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION A FEDERALLY CHA	1	\$299,586.68	0.01%	0	\$0
CITIZENS NATL HENDERSON	1	\$223,691.38	0.01%	0	\$0
CITIZENS STATE BANK OF NEW CASTLE	1	\$220,182.30	0.01%	0	\$0
CITIZENS STATE BANK OF ROSEAU	1	\$216,000.00	0.01%	0	\$0
CITY NATIONAL BANK	2	\$830,840.74	0.04%	0	\$0
CITY STATE BANK	2	\$421,198.62	0.02%	0	\$0
CLASSIC HOME MORTGAGE INC	1	\$292,199.73	0.01%	0	\$0

	CLINTON NATIONAL BANK	1	\$251,700.00	0.01%	0	\$0
	CMG MORTGAGE INC	3	\$893,174.07	0.04%	0	\$0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$804,275.00	0.03%	0	\$0
	CMG MORTGAGE, INC	3	\$772,569.32	0.03%	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	78	\$26,553,568.44	1.16%	0	\$0
	COASTAL CAROLINA NATIONAL BANK	1	\$199,718.20	0.01%	0	\$0
	COASTAL FEDERAL CREDIT UNION	15	\$3,800,214.05	0.17%	0	\$0
	COASTAL HERITAGE BANK	2	\$631,625.25	0.03%	0	\$0
	CODE CREDIT UNION	1	\$278,507.03	0.01%	0	\$0
	COLDWELL BANKER HOME LOANS	4	\$1,228,456.75	0.05%	0	\$0
	COLLINS STATE BANK	1	\$212,500.17	0.01%	0	\$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	4	\$1,380,643.28	0.06%	0	\$0
	COLONIAL SAVINGS, F.A	1	\$269,602.24	0.01%	0	\$0
	COLONY MORTGAGE INC	1	\$383,458.95	0.02%	0	\$0
	COMMERCE BANK	8	\$2,425,025.97	0.11%	0	\$0
	COMMERCE HOME MORTGAGE	4	\$1,162,376.17	0.05%	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A	3	\$664,214.46	0.03%	0	\$0
	COMMONWEALTH BANK & TRUST COMPANY	7	\$2,123,481.09	0.09%	0	\$0
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$200,000.00	0.01%	0	\$0
	COMMONWEALTH MORTGAGE, LLC	2	\$610,162.46	0.03%	0	\$0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$415,611.61	0.02%	0	\$0
	COMMUNITY 1ST CREDIT UNION	1	\$202,294.86	0.01%	0	\$0
	COMMUNITY CREDIT UNION	1	\$226,000.00	0.01%	0	\$0
	COMMUNITY CREDIT UNION OF LYNN	2	\$609,540.96	0.03%	0	\$0
	COMMUNITY FIRST BANK	1	\$328,336.72	0.01%	0	\$0
	COMMUNITY FIRST BANK OF THE HEARTLAND, ISAOA	1	\$397,439.22	0.02%	0	\$0
	COMMUNITY HOME MORTGAGE	1	\$249,647.76	0.01%	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$768,971.11	0.03%	0	\$0
	COMMUNITY NATIONAL BANK	1	\$416,412.45	0.02%	0	\$0
	COMMUNITY SOUTH CREDIT UNION	1	\$245,154.09	0.01%	0	\$0
	COMMUNITY STATE BANK	4	\$1,218,638.52	0.05%	0	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$455,661.84	0.02%	0	\$0
	COMMUNITYAMERICA CREDIT UNION	6	\$1,573,065.87	0.07%	0	\$0
	COMMUNITYONE BANK, N.A., A CORPORATION	3	\$813,132.62	0.04%	0	\$0
	COMMUNTIY CREDIT UNION OF LYNN	1	\$270,000.00	0.01%	0	\$0
	COMPASS HOME LOANS, LLC	1	\$477,406.38	0.02%	0	\$0
	CONCORD MORTGAGE GROUP	2	\$594,385.64	0.03%	0	\$0

	CONSUMERS CREDIT UNION	3	\$824,895.32	0.04%	0	\$0
	COREPLUS FEDERAL CREDIT UNION	1	\$247,650.57	0.01%	0	\$0
	CORNERSTONE BANK	2	\$572,873.32	0.02%	0	\$0
	CORNERSTONE HOME LENDING, INC	49	\$15,328,748.07	0.67%	0	\$0
	CORNERSTONE MORTGAGE, INC	1	\$300,000.00	0.01%	0	\$0
	CORRIDOR MORTGAGE GROUP, INC	1	\$232,703.00	0.01%	0	\$0
	CORTRUST MORTGAGE, INC	3	\$965,150.40	0.04%	0	\$0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	3	\$861,165.90	0.04%	0	\$0
	COUNTRYSIDE BANK	4	\$1,302,192.04	0.06%	0	\$0
	COVANTAGE CREDIT UNION	1	\$336,000.00	0.01%	0	\$0
	CREDIT UNION FINANCIAL SERVICES, LLC	2	\$472,333.54	0.02%	0	\$0
	CREDIT UNION LENDING SOURCE LLC	2	\$434,740.89	0.02%	0	\$0
	CREDIT UNION OF COLORADO	5	\$1,609,161.32	0.07%	0	\$0
	CRES ENTERPRISES INC	1	\$304,570.26	0.01%	0	\$0
	CRESCENT MORTGAGE COMPANY	4	\$1,213,821.13	0.05%	0	\$0
	CRESCOM BANK	2	\$474,655.57	0.02%	0	\$0
	CRESTINE FUNDING CORPORATION, A CORPORATION	1	\$249,636.58	0.01%	0	\$0
	CRESTMARK MORTGAGE COMPANY, LTD	4	\$1,266,760.41	0.06%	0	\$0
	CROGHAN COLONIAL BANK	1	\$200,000.00	0.01%	0	\$0
	CROSS KEYS BANK (14540)	3	\$900,336.20	0.04%	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$877,398.56	0.04%	0	\$0
	CU COMMUNITY, LLC	1	\$204,000.00	0.01%	0	\$0
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$423,907.63	0.02%	0	\$0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$206,908.06	0.01%	0	\$0
	CUMBERLAND FEDERAL BANK FSB	1	\$279,920.00	0.01%	0	\$0
	CUMD	3	\$819,252.01	0.04%	0	\$0
	CUSO MORTGAGE CORPORATION	1	\$213,307.29	0.01%	0	\$0
	CUSTER FEDERAL STATE BANK, A NEBRASKA CORPORATION	1	\$223,876.96	0.01%	0	\$0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	\$200,243.00	0.01%	0	\$0
	DACOTAH BANK	1	\$363,600.00	0.02%	0	\$0
	DAIRYLAND STATE BANK	1	\$308,750.00	0.01%	0	\$0
	DAKOTA COMMUNITY BANK & TRUST, N.A	3	\$784,000.00	0.03%	0	\$0
	DAS ACQUISITION COMPANY, LLC	2	\$733,766.44	0.03%	0	\$0
	DATA MORTGAGE, INC	1	\$396,440.63	0.02%	0	\$0
	DEAN COOPERATIVE BANK	2	\$438,500.00	0.02%	0	\$0
	DEDHAM INSTITUTION FOR SAVINGS	3	\$987,706.55	0.04%	0	\$0
	DEERE EMPLOYEES CREDIT UNION	1	\$217,250.27	0.01%	0	\$0

	DEERWOOD BANK	2	\$616,994.73	0.03%	0	\$0
	DENALI ALASKAN FEDERAL CREDIT UNION	2	\$414,119.77	0.02%	0	\$0
	DENVER COMMUNITY CREDIT UNION	1	\$289,900.00	0.01%	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$3,895,522.80	0.17%	0	\$0
	DFCU FINANCIAL	3	\$738,550.00	0.03%	0	\$0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	4	\$1,598,381.75	0.07%	0	\$0
	DHI MORTGAGE COMPANY LTD	9	\$2,483,923.90	0.11%	0	\$0
	DHI MORTGAGE COMPANY, LTD	21	\$6,107,324.45	0.27%	0	\$0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$701,184.89	0.03%	0	\$0
	DHI MORTGAGE COMPANY, LTD., L.P	5	\$2,788,516.69	0.12%	0	\$0
	DIAMOND LAKES FEDERAL CREDIT UNION	1	\$220,688.61	0.01%	0	\$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$383,758.52	0.02%	0	\$0
	DIRECT MORTGAGE, CORP	1	\$566,500.00	0.02%	0	\$0
	DOLLAR BANK, FEDERAL SAVINGS BANK	16	\$4,429,418.83	0.19%	0	\$0
	DOMINION MORTGAGE CORPORATION	1	\$318,959.95	0.01%	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP	8	\$2,212,534.47	0.1%	0	\$0
	DSLDMORTGAGE, LLC	1	\$229,183.81	0.01%	0	\$0
	DUBUQUE BANK & TRUST COMPANY	1	\$423,515.70	0.02%	0	\$0
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$488,750.00	0.02%	0	\$0
	DUPACO COMMUNITY CREDIT UNION	2	\$576,750.00	0.03%	0	\$0
	DUPAGE CREDIT UNION	11	\$2,776,057.20	0.12%	0	\$0
	DUPONT COMMUNITY CREDIT UNION	1	\$213,705.17	0.01%	0	\$0
	EAGLE BANK & TRUST COMPANY	4	\$1,082,582.27	0.05%	0	\$0
	EAGLE HOME MORTGAGE	3	\$762,541.40	0.03%	0	\$0
	ECHO MORTGAGE, LLC	1	\$249,655.57	0.01%	0	\$0
	ECOM MORTGAGE, INC., A CORPORATION	1	\$410,000.00	0.02%	0	\$0
	EECU	1	\$239,171.68	0.01%	0	\$0
	ELEVATIONS CREDIT UNION	19	\$6,344,877.51	0.28%	0	\$0
	ELOAN GROUP, INC. - COR	1	\$424,100.00	0.02%	0	\$0
	EMORTGAGE MANAGEMENT LLC	13	\$3,891,413.55	0.17%	0	\$0
	EMPLOYEES CREDIT UNION	1	\$210,345.68	0.01%	0	\$0
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$237,157.81	0.01%	0	\$0
	ENTEGRA BANK	1	\$218,198.96	0.01%	0	\$0
	ENVOY MORTGAGE, LTD	18	\$6,357,278.65	0.28%	0	\$0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	3	\$1,184,027.76	0.05%	0	\$0

	EQUITY LOANS PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$415,000.00	0.02%	0	\$0
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$532,031.51	0.02%	0	\$0
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$383,470.95	0.02%	0	\$0
	EQUITY RESOURCES OF OHIO, INC	4	\$1,243,900.00	0.05%	0	\$0
	EQUITY RESOURCES, INC	2	\$643,674.85	0.03%	0	\$0
	ESB MORTGAGE COMPANY	1	\$406,613.29	0.02%	0	\$0
	ETHOS LENDING LLC	30	\$10,592,157.70	0.46%	0	\$0
	EUDRUP, INC. DBA THE MORTGAGE GALLERY	1	\$217,125.64	0.01%	0	\$0
	EUSTIS MORTGAGE CORPORATION	1	\$244,455.08	0.01%	0	\$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	20	\$6,819,827.44	0.3%	0	\$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	2	\$444,261.52	0.02%	0	\$0
	EVERTT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$378,616.00	0.02%	0	\$0
	EVOLVE BANK & TRUST	7	\$1,844,080.18	0.08%	0	\$0
	EXCEL MORTGAGE SERVICES	1	\$557,231.23	0.02%	0	\$0
	EXCHANGE STATE BANK	1	\$204,800.00	0.01%	0	\$0
	F&M BANK, A NEBRASKA CORPORATION	1	\$339,499.11	0.01%	0	\$0
	FAIRWAY ASSET CORPORATION	2	\$708,016.65	0.03%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORP	6	\$1,905,516.20	0.08%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	228	\$69,937,516.33	3.04%	1	\$454,214
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$253,300.00	0.01%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	2	\$673,852.73	0.03%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$314,545.34	0.01%	0	\$0
	FAIRWAY INDPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MOR	1	\$234,676.23	0.01%	0	\$0
	FAIRWINDS CREDIT UNION	3	\$907,548.11	0.04%	0	\$0
	FARMERS & MERCHANTS BANK	2	\$502,530.63	0.02%	0	\$0
	FARMERS & MERCHANTS SAVINGS BANK	1	\$214,683.26	0.01%	0	\$0
	FARMERS AND MERCHANTS BANK	1	\$247,650.57	0.01%	0	\$0
	FARMERS BANK, WINDSOR VA	1	\$204,000.00	0.01%	0	\$0
	FARMERS NATIONAL BANK	1	\$250,000.00	0.01%	0	\$0
	FARMERS STATE BANK	3	\$772,465.72	0.03%	0	\$0
	FARMERS STATE BANK, A MINNESOTA CORPORATION	3	\$1,250,415.08	0.05%	0	\$0

FARMINGTON BANK	3	\$1,016,078.12	0.04%	0	\$0
FBC MORTGAGE, LLC	89	\$28,116,883.54	1.22%	0	\$0
FBC MORTGAGE, LLC DBA HOME LOANS TODAY	2	\$516,447.30	0.02%	0	\$0
FEDERAL HOME LOAN BANK	1	\$332,365.00	0.01%	0	\$0
FEMBI MORTGAGE, A CORPORATION	1	\$265,608.13	0.01%	0	\$0
FIDELITY BANK	7	\$2,300,061.56	0.1%	0	\$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	62	\$18,314,953.77	0.8%	0	\$0
FIDELITY COOPERATIVE BANK	1	\$229,176.64	0.01%	0	\$0
FIDELITY DIRECT MORTGAGE, LLC, A MA	1	\$307,737.34	0.01%	0	\$0
FINANCE OF AMERICA LLC	138	\$48,195,283.84	2.1%	1	\$306,014
FINANCE OF AMERICA MORTGAGE LLC	13	\$3,960,193.10	0.17%	0	\$0
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$211,979.17	0.01%	0	\$0
FIREFIGHTERS FIRST CREDIT UNION	2	\$579,600.00	0.03%	0	\$0
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$305,001.23	0.01%	0	\$0
FIRST BANK	1	\$279,614.24	0.01%	0	\$0
FIRST BANK & TRUST	4	\$968,112.92	0.04%	0	\$0
FIRST BANK & TRUST BROKEN ARROW	1	\$424,100.00	0.02%	0	\$0
FIRST BANK AND TRUST WAGONER	1	\$344,502.92	0.01%	0	\$0
FIRST BANK D/B/A FIRST BANK MORTGAGE	15	\$4,968,259.64	0.22%	0	\$0
FIRST BANK D/B/A FIRST PRIORITY MORTGAGE COMPANY	1	\$299,558.04	0.01%	0	\$0
FIRST BANK FINANCIAL CENTRE	4	\$1,264,350.65	0.06%	0	\$0
FIRST BANK OF THE PALM BEACHES	1	\$299,577.30	0.01%	0	\$0
FIRST BANKERS TRUST COMPANY, N.A	2	\$414,907.00	0.02%	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	9	\$3,171,363.64	0.14%	0	\$0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$923,706.53	0.04%	0	\$0
FIRST CHOICE LOAN SERVICES INC	21	\$6,794,146.96	0.3%	0	\$0
FIRST CLOVER LEAF BANK	2	\$541,669.64	0.02%	0	\$0
FIRST COLONY MORTGAGE CORPORATION (10840)	2	\$499,610.98	0.02%	0	\$0
FIRST COMMERCIAL BANK, N.A	5	\$1,627,164.04	0.07%	0	\$0
FIRST COMMUNITY CREDIT UNION	5	\$1,138,310.49	0.05%	0	\$0
FIRST COMMUNITY MORTGAGE, INC	1	\$220,491.81	0.01%	0	\$0
FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	\$305,107.68	0.01%	0	\$0
FIRST DAKOTA NATIONAL BANK	2	\$536,348.04	0.02%	0	\$0
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$259,034.51	0.01%	0	\$0
	1	\$225,000.00	0.01%	0	\$0

FIRST DIRECT LENDING, A LIABILITY COMPANY						
FIRST ENTERTAINMENT CREDIT UNION	1	\$237,375.00	0.01%	0	\$0	
FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION	1	\$294,567.34	0.01%	0	\$0	
FIRST FEDERAL BANK & TRUST	2	\$493,295.80	0.02%	0	\$0	
FIRST FEDERAL BANK OF KANSAS CITY	1	\$292,758.40	0.01%	0	\$0	
FIRST FEDERAL BANK OF OHIO	1	\$202,870.11	0.01%	0	\$0	
FIRST FEDERAL BANK OF THE MIDWEST	3	\$851,310.00	0.04%	0	\$0	
FIRST FEDERAL OF LAKEWOOD	4	\$1,261,453.19	0.05%	0	\$0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	\$3,084,548.52	0.13%	0	\$0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	5	\$1,683,482.51	0.07%	0	\$0	
FIRST FIDELITY BANK	1	\$304,061.27	0.01%	0	\$0	
FIRST FLIGHT FCU	1	\$396,228.29	0.02%	0	\$0	
FIRST GREEN BANK	1	\$409,500.00	0.02%	0	\$0	
FIRST GUARANTY MORTGAGE CORPORATION	5	\$1,540,889.71	0.07%	0	\$0	
FIRST HAWAIIAN BANK	1	\$303,581.17	0.01%	0	\$0	
FIRST HOME MORTGAGE CORPORATION	26	\$9,572,717.16	0.42%	0	\$0	
FIRST INDEPENDENT BANK, A CORPORATION	3	\$860,758.02	0.04%	0	\$0	
FIRST INTERNET BANK OF INDIANA	8	\$2,414,954.89	0.11%	0	\$0	
FIRST INTERSTATE BANK	43	\$12,559,985.26	0.55%	0	\$0	
FIRST LENDING	1	\$413,668.01	0.02%	0	\$0	
FIRST MINNESOTA BANK	2	\$464,359.36	0.02%	0	\$0	
FIRST MISSOURI STATE BANK OF CAPE C	1	\$302,400.00	0.01%	0	\$0	
FIRST MONTANA BANK, INC, A CORPORATION	1	\$217,921.28	0.01%	0	\$0	
FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	\$276,450.00	0.01%	0	\$0	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$263,525.00	0.01%	0	\$0	
FIRST MORTGAGE COMPANY, L.L.C	27	\$7,521,890.03	0.33%	0	\$0	
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$291,485.00	0.01%	0	\$0	
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	6	\$1,698,112.01	0.07%	0	\$0	
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$348,500.00	0.02%	0	\$0	
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	2	\$520,300.00	0.02%	0	\$0	
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	3	\$1,045,823.71	0.05%	0	\$0	
FIRST NATIONAL BANK	1	\$236,400.00	0.01%	0	\$0	
FIRST NATIONAL BANK - FOX VALLEY	4	\$1,179,000.00	0.05%	0	\$0	

FIRST NATIONAL BANK BROKEN ARROW	1	\$297,580.11	0.01%	0	\$0
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$231,093.93	0.01%	0	\$0
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$203,932.00	0.01%	0	\$0
FIRST NATIONAL BANK OF NORTH ARKANS	1	\$274,612.52	0.01%	0	\$0
FIRST NATIONAL BANK OF OMAHA	9	\$2,585,655.08	0.11%	0	\$0
FIRST NATIONAL BANK OF PENNSYLVANIA	4	\$1,289,645.55	0.06%	0	\$0
FIRST NATIONAL BANK OF WATERLOO	4	\$1,123,066.52	0.05%	0	\$0
FIRST NATIONAL BANK, AMES, IOWA	1	\$258,768.88	0.01%	0	\$0
FIRST NATIONS HOME FINANCE CORP	1	\$358,000.00	0.02%	0	\$0
FIRST NEBRASKA BANK	3	\$956,765.70	0.04%	0	\$0
FIRST NEW MEXICO BANK SILVER CITY	1	\$224,832.76	0.01%	0	\$0
FIRST NORTHERN CREDIT UNION	3	\$859,166.93	0.04%	0	\$0
FIRST OKLAHOMA MORTGAGE, A DIVISION	2	\$686,425.48	0.03%	0	\$0
FIRST OPTION BANK	1	\$211,701.29	0.01%	0	\$0
FIRST OPTION MORTGAGE, LLC	1	\$371,487.48	0.02%	0	\$0
FIRST PEOPLES CFCU	1	\$240,000.00	0.01%	0	\$0
FIRST RELIANCE BANK	5	\$1,480,582.93	0.06%	0	\$0
FIRST RELIANCE BANK TPO	3	\$834,047.88	0.04%	0	\$0
FIRST REPUBLIC BANK	13	\$4,255,820.70	0.19%	0	\$0
FIRST ROBINSON SAVINGS BANK N.A	1	\$253,800.00	0.01%	0	\$0
FIRST ROBINSON SAVINGS BANK, NA	1	\$217,000.00	0.01%	0	\$0
FIRST SOUTHERN BANK	2	\$404,904.34	0.02%	0	\$0
FIRST SOUTHERN STATE BANK	1	\$309,563.22	0.01%	0	\$0
FIRST STATE BANK	2	\$597,142.29	0.03%	0	\$0
FIRST STATE BANK NEBRASKA	3	\$1,029,520.68	0.04%	0	\$0
FIRST STATE BANK OF ILLINOIS	3	\$950,350.00	0.04%	0	\$0
FIRST STATE BANK SOUTHWEST	2	\$516,000.00	0.02%	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	54	\$15,746,313.56	0.69%	0	\$0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$216,949.14	0.01%	0	\$0
FIRST UNITED BANK & TRUST	1	\$200,000.00	0.01%	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	35	\$10,144,261.61	0.44%	0	\$0
FIRST WESTERN MORTGAGE, INC	1	\$208,705.52	0.01%	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	13	\$3,686,522.58	0.16%	0	\$0
FIRSTBANK	102	\$29,883,160.96	1.3%	0	\$0
FIRSTTRUST BANK	12	\$3,743,884.26	0.16%	0	\$0
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$329,524.53	0.01%	0	\$0
FLAT BRANCH HOME LOANS	7	\$1,814,900.00	0.08%	0	\$0



FLAT BRANCH MORTGAGE, INC	15	\$4,184,944.28	0.18%	0	\$0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$800,502.44	0.03%	0	\$0
FNB BANK, N.A	1	\$362,676.70	0.02%	0	\$0
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	4	\$1,475,503.59	0.06%	0	\$0
FNNB BANK	1	\$217,692.83	0.01%	0	\$0
FORT COMMUNITY CREDIT UNION	4	\$1,064,217.55	0.05%	0	\$0
FORUM CREDIT UNION	5	\$1,457,406.19	0.06%	0	\$0
FORWARD FINANCIAL BANK	2	\$454,685.79	0.02%	0	\$0
FOX COMMUNITIES CREDIT UNION	1	\$285,600.00	0.01%	0	\$0
FOX RIVER STATE BANK	1	\$327,548.11	0.01%	0	\$0
FRANSEN BANK & TRUST	4	\$1,028,821.55	0.04%	0	\$0
FRANKENMUTH CREDIT UNION	1	\$212,500.17	0.01%	0	\$0
FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	4	\$898,463.16	0.04%	0	\$0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$416,000.00	0.02%	0	\$0
FRANKLIN LOAN CENTER-WATERHOUSE	1	\$416,412.45	0.02%	0	\$0
FREEDOM CREDIT UNION	4	\$1,150,355.34	0.05%	0	\$0
FREEDOM MORTGAGE CORPORATION	3	\$957,697.53	0.04%	0	\$0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$511,587.52	0.02%	0	\$0
FRONTIER BANK	2	\$683,784.27	0.03%	0	\$0
FULTON BANK OF NEW JERSEY	2	\$788,081.00	0.03%	0	\$0
FULTON BANK, N.A	16	\$4,841,189.02	0.21%	0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$219,920.00	0.01%	0	\$0
GATEWAY MORTGAGE GROUP, LLC	50	\$13,190,741.86	0.57%	0	\$0
GECU	1	\$203,712.56	0.01%	0	\$0
GENEVA FINANCIAL, LLC	1	\$424,100.00	0.02%	0	\$0
GENEVA FINANCIAL, LLC , AN ARIZONA LIMITED LIABILITY COMPANY	1	\$332,541.22	0.01%	0	\$0
GEO-CORP, INC	2	\$712,936.40	0.03%	0	\$0
GEORGE MASON MORTGAGE, LLC	7	\$2,460,891.13	0.11%	0	\$0
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,384,480.00	0.06%	0	\$0
GEORGIA'S OWN CREDIT UNION	2	\$417,424.10	0.02%	0	\$0
GERSHMAN MORTGAGE	1	\$291,597.71	0.01%	0	\$0
GESA CREDIT UNION	1	\$357,500.00	0.02%	0	\$0
GIBRALTAR MORTGAGE SERVICES, LLC	2	\$542,771.17	0.02%	0	\$0
GIBSLAND BANK & TRUST	2	\$647,086.97	0.03%	0	\$0
GLACIER HILLS CREDIT UNION	1	\$245,154.09	0.01%	0	\$0
GLENWOOD STATE BANK	1	\$220,000.00	0.01%	0	\$0
GLENWOOD STATE BANK (INCORPORATED)	2	\$579,149.75	0.03%	0	\$0

	GMFS, LLC	18	\$5,408,924.64	0.24%	0	\$0
	GMH MORTGAGE SERVICES LLC	1	\$302,562.66	0.01%	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$321,432.46	0.01%	0	\$0
	GOLDEN 1 CREDIT UNION	13	\$3,632,227.55	0.16%	0	\$0
	GOLDEN BELT BANK FSA	1	\$203,490.00	0.01%	0	\$0
	GOLDEN EMPIRE MORTGAGE, INC	4	\$1,311,750.00	0.06%	0	\$0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$629,431.61	0.03%	0	\$0
	GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE	1	\$270,000.00	0.01%	0	\$0
	GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING	1	\$424,100.00	0.02%	0	\$0
	GOLDEN EMPIRE MORTGAGE, INC., DBA WORLD MORTGAGE GROUP	2	\$698,000.00	0.03%	0	\$0
	GOLDEN EMPIRE MORTGAGE, INC. DBA CIB FUNDING, A CALIFORNIA COR	1	\$320,000.00	0.01%	0	\$0
	GOLDEN EMPIRE MORTGAGE, INC. DBA CIB FUNDING, A CALIFORNIA CO	1	\$304,000.00	0.01%	0	\$0
	GOLDWATER BANK	1	\$239,170.03	0.01%	0	\$0
	GOODFIELD STATE BANK	1	\$220,284.24	0.01%	0	\$0
	GRAND SAVINGS BANK	1	\$328,000.00	0.01%	0	\$0
	GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE	1	\$365,000.00	0.02%	0	\$0
	GREAT LAKES CREDIT UNION	3	\$792,000.00	0.03%	0	\$0
	GREAT WESTERN BANK	9	\$2,463,117.50	0.11%	0	\$0
	GREATER NEVADA MORTGAGE	2	\$514,875.41	0.02%	0	\$0
	GREATER TEXAS FEDERAL CREDIT UNION	1	\$385,920.00	0.02%	0	\$0
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$277,750.00	0.01%	0	\$0
	GREENFIELD COOPERATIVE BANK	2	\$472,152.06	0.02%	0	\$0
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$318,740.09	0.01%	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	2	\$479,323.68	0.02%	0	\$0
	GROUP MORTGAGE, LLC	2	\$542,158.21	0.02%	0	\$0
	GSF MORTGAGE CORPORATION	3	\$873,156.78	0.04%	0	\$0
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	2	\$538,614.05	0.02%	0	\$0
	GUARANTY TRUST COMPANY	8	\$2,338,835.29	0.1%	0	\$0
	GUARDIAN CREDIT UNION	1	\$254,600.00	0.01%	0	\$0
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	3	\$868,105.84	0.04%	0	\$0
	GUILD MORTGAGE COMPANY	134	\$42,360,122.76	1.84%	0	\$0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$474,630.31	0.02%	0	\$0
	GULF SOUTH MORTGAGE, LLC	1	\$289,591.40	0.01%	0	\$0

	GUM TREE MORTGAGE, LLC	1	\$213,593.30	0.01%	0	\$0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$247,159.01	0.01%	0	\$0
	HARBORONE BANK	2	\$476,692.69	0.02%	0	\$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	4	\$1,174,580.71	0.05%	0	\$0
	HAWAII LAW ENFORCEMENT FEDERAL CRED	1	\$600,000.00	0.03%	0	\$0
	HAWAII NATIONAL BANK	1	\$265,000.00	0.01%	0	\$0
	HAWAII STATE FEDERAL CREDIT UNION	1	\$201,440.00	0.01%	0	\$0
	HAWTHORN BANK	1	\$239,487.60	0.01%	0	\$0
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	2	\$617,889.68	0.03%	0	\$0
	HEARTLAND CREDIT UNION	2	\$444,871.62	0.02%	0	\$0
	HELENA COMMUNITY CREDIT UNION	1	\$324,542.08	0.01%	0	\$0
	HELPBRINGER MORTGAGE SERVICES INC	2	\$456,961.87	0.02%	0	\$0
	HIAWATHA BANK AND TRUST CO., AN IOWA BANKING CORPORATION	1	\$209,304.67	0.01%	0	\$0
	HICKORY POINT BANK & TRUST	2	\$582,401.00	0.03%	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$256,000.00	0.01%	0	\$0
	HIGHTECHLENDING INC	2	\$765,530.57	0.03%	0	\$0
	HIGHTECHLENDING, INC	3	\$935,513.39	0.04%	0	\$0
	HILLS BANK AND TRUST COMPANY	10	\$2,731,732.37	0.12%	0	\$0
	HILLTOP NATIONAL BANK	1	\$344,000.00	0.01%	0	\$0
	HIWAY FEDERAL CREDIT UNION	3	\$651,237.74	0.03%	0	\$0
	HNB NATIONAL BANK	1	\$228,000.00	0.01%	0	\$0
	HOLYOKE CREDIT UNION	2	\$564,046.17	0.02%	0	\$0
	HOME BANK N.A	1	\$314,526.17	0.01%	0	\$0
	HOME FEDERAL SAVINGS BANK	7	\$2,070,507.49	0.09%	0	\$0
	HOME MORTGAGE ALLIANCE, LLC	11	\$3,806,170.92	0.17%	0	\$0
	HOME MORTGAGE OF AMERICA, INC	1	\$239,661.84	0.01%	0	\$0
	HOME PLACE MORTGAGE LOANS INC	1	\$233,677.61	0.01%	0	\$0
	HOME POINT FINANCIAL CORPORATION	83	\$25,757,031.88	1.12%	1	\$386,523
	HOME SAVINGS BANK	1	\$230,652.08	0.01%	0	\$0
	HOME STATE BANK, N.A	1	\$261,830.56	0.01%	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$297,525.00	0.01%	0	\$0
	HOME BANK	1	\$245,600.00	0.01%	0	\$0
	HOME BRIDGE FINANCIAL SERVICES, INC	129	\$46,211,102.60	2.01%	0	\$0
	HOME BRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	6	\$2,265,000.00	0.1%	0	\$0
	HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	14	\$4,817,587.68	0.21%	0	\$0
	HOMEKEY LENDING, LLC	1	\$282,150.00	0.01%	0	\$0

	HOMELAND FEDERAL SAVINGS BANK, A CORPORATION	1	\$253,292.61	0.01%	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY	4	\$1,273,842.02	0.06%	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY	2	\$721,579.79	0.03%	0	\$0
	HOMESTAR FINANCIAL CORPORATION	1	\$264,210.19	0.01%	0	\$0
	HOMETOWN BANK - WACONIA	1	\$339,520.94	0.01%	0	\$0
	HOMETRUST MORTGAGE COMPANY	5	\$1,247,964.38	0.05%	0	\$0
	HOMEWISE INC	1	\$248,153.00	0.01%	0	\$0
	HOMEWITHLOAN.COM	3	\$1,034,514.95	0.05%	0	\$0
	HONOLULU HOMELOANS, INC	2	\$575,000.00	0.03%	0	\$0
	HONOLULU HOMELOANS, INC., A HAWAII CORPORATION	1	\$272,000.00	0.01%	0	\$0
	HORIZON BANK, N.A	7	\$1,868,971.97	0.08%	0	\$0
	HOUSTONIAN MORTGAGE GROUP	1	\$235,667.48	0.01%	0	\$0
	HOWARD BANK	1	\$259,608.40	0.01%	0	\$0
	HUNTINGTON MORTGAGE	1	\$403,930.06	0.02%	0	\$0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	17	\$5,325,774.33	0.23%	0	\$0
	IC FEDERAL CREDIT UNION	1	\$247,000.00	0.01%	0	\$0
	ICON CREDIT UNION	1	\$290,456.28	0.01%	0	\$0
	IDAHO CENTRAL CREDIT UNION	23	\$6,237,139.63	0.27%	0	\$0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$208,262.67	0.01%	0	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$1,018,500.00	0.04%	0	\$0
	ILLINI BANK	1	\$199,666.67	0.01%	0	\$0
	ILLINOIS BANK & TRUST	1	\$209,652.83	0.01%	0	\$0
	ILLINOIS NATIONAL BANK, A CORPORATION	4	\$1,104,853.48	0.05%	0	\$0
	IMPAC MORTGAGE CORP	7	\$2,982,110.79	0.13%	0	\$0
	INDEPENDENT AUSTIN	1	\$359,492.76	0.02%	0	\$0
	INDEPENDENT BANK	8	\$2,113,231.51	0.09%	0	\$0
	INDEPENDENT MCKINNEY	1	\$279,605.48	0.01%	0	\$0
	INNOVATIVE MORTGAGE INC	1	\$326,386.24	0.01%	0	\$0
	INSTEARN'S LENDING, LLC - 49502 OAKB	1	\$308,554.78	0.01%	0	\$0
	INTEGRITY FIRST BANK	1	\$233,000.00	0.01%	0	\$0
	INTER NATIONAL BANK	1	\$206,515.09	0.01%	0	\$0
	INTERBANK	1	\$379,452.49	0.02%	0	\$0
	INTERCITY STATE BANK	1	\$301,746.00	0.01%	0	\$0
	INTERFIRST MORTGAGE COMPANY	1	\$609,178.32	0.03%	0	\$0
	INTERNATIONAL BANK OF COMMERCE	2	\$551,810.00	0.02%	0	\$0
	INTOUCH CREDIT UNION	1	\$299,567.75	0.01%	0	\$0
	INVESTORS HOME MORTGAGE	10	\$3,086,803.70	0.13%	0	\$0
	INWOOD NATIONAL BANK	1	\$304,000.00	0.01%	0	\$0

IOWA BANKERS MORTGAGE CORPORATION	3	\$795,833.23	0.03%	0	\$0
IPAVA STATE BANK	1	\$309,600.00	0.01%	0	\$0
IQ CREDIT UNION	2	\$524,000.00	0.02%	0	\$0
ISERVE RESIDENTIAL LENDING, LLC	1	\$336,000.00	0.01%	0	\$0
IXONIA BANK	3	\$688,748.33	0.03%	0	\$0
J.G. WENTWORTH HOME LENDING, INC. - CONV	55	\$16,427,092.49	0.71%	0	\$0
JACKSON MORTGAGE COMPANY, INC	1	\$244,462.73	0.01%	0	\$0
JC FINANCIAL SOLUTIONS, INC	1	\$279,614.24	0.01%	0	\$0
JEANNE D'ARC CREDIT UNION, A STATE	1	\$269,593.34	0.01%	0	\$0
JEFFERSON BANK OF MISSOURI	2	\$473,000.00	0.02%	0	\$0
JET DIRECT FUNDING CORP. (13745)	1	\$285,768.94	0.01%	0	\$0
JG WENTWORTHYH HOME LENDING, LLC	1	\$295,000.00	0.01%	0	\$0
JMAC LENDING, INC	10	\$3,977,569.48	0.17%	0	\$0
JMJ FINANCIAL GROUP	1	\$509,313.03	0.02%	0	\$0
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$996,911.16	0.04%	0	\$0
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$379,440.18	0.02%	0	\$0
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$323,543.48	0.01%	0	\$0
KAYE FINANCIAL CORPORATION	2	\$770,515.70	0.03%	0	\$0
KENSINGTON BANK	2	\$434,690.23	0.02%	0	\$0
KENTUCKY TELCO CREDIT UNION	1	\$259,109.16	0.01%	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$217,193.55	0.01%	0	\$0
KEY BANK NATIONAL ASSOCIATION	17	\$4,309,122.10	0.19%	0	\$0
KEY LENDING SOLUTIONS, LLC	2	\$564,311.22	0.02%	0	\$0
KEY MORTGAGE SERVICES, INC	6	\$1,717,991.79	0.07%	0	\$0
KIRKPATRICK BANK	3	\$999,478.55	0.04%	0	\$0
KONDAUR CAPITAL CORPORATION	1	\$200,000.00	0.01%	0	\$0
KWIK MORTGAGE CORPORATION	1	\$365,472.66	0.02%	0	\$0
KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$268,462.64	0.01%	0	\$0
L&N FEDERAL CREDIT UNION	1	\$368,300.00	0.02%	0	\$0
LA PAZ MORTGAGE INC	2	\$795,907.03	0.03%	0	\$0
LAFAYETTE AMBASSADOR BANK	1	\$281,000.00	0.01%	0	\$0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$329,800.00	0.01%	0	\$0
LAKE MICHIGAN CREDIT UNION	12	\$3,308,336.45	0.14%	0	\$0
LAKE MORTGAGE COMPANY, INC	1	\$238,000.00	0.01%	0	\$0
LAKE REGION BANK	1	\$271,200.00	0.01%	0	\$0
LAKESIDE BANK	1	\$322,024.90	0.01%	0	\$0
LAKEVIEW LOAN SERVICING LLC	37	\$11,069,322.32	0.48%	0	\$0
LAKEVIEW LOAN SERVICING, LLC	4	\$1,224,728.24	0.05%	0	\$0

	LANCASTER MORTGAGE COMPANY	1	\$253,401.40	0.01%	0	\$0
	LAND HOME FINANCIAL SERVICES DBA HOMELoAN FINANCIAL	1	\$544,000.00	0.02%	0	\$0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$839,883.81	0.04%	0	\$0
	LAND HOME FINANCIAL SERVICES, INC	22	\$8,427,108.25	0.37%	1	\$557,894
	LANDMARK CREDIT UNION	22	\$6,332,189.76	0.28%	0	\$0
	LANGLEY FEDERAL CREDIT UNION	1	\$279,587.51	0.01%	0	\$0
	LBS FINANCIAL CREDIT UNION	5	\$1,308,341.45	0.06%	0	\$0
	LEADER BANK N.A	39	\$13,062,967.07	0.57%	0	\$0
	LEADER MORTGAGE	2	\$472,654.80	0.02%	0	\$0
	LEADERONE FINANCIAL CORPORATION	2	\$636,733.00	0.03%	0	\$0
	LEGACY BANK	2	\$631,200.00	0.03%	0	\$0
	LEGACY HOME LOANS LLC	9	\$2,693,798.96	0.12%	0	\$0
	LEGACY HOME LOANS, LLC	1	\$275,619.75	0.01%	0	\$0
	LEGACY NATIONAL BANK	1	\$205,839.51	0.01%	0	\$0
	LEIGHTON STATE BANK, A STATE CHARTERED BANK	1	\$399,448.91	0.02%	0	\$0
	LEND SMART MORTGAGE, LLC	1	\$281,000.00	0.01%	0	\$0
	LENDUSA, LLC DBA REGENCY MORTGAGE	2	\$576,000.00	0.03%	0	\$0
	LENOX FINANCIAL MORTGAGE CORPORATION A CORPORATION OF CALIFO	2	\$543,250.51	0.02%	0	\$0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	4	\$1,538,524.95	0.07%	0	\$0
	LENOX FINANCIAL MORTGAGE CORPORATION, A CORPORATION OF CALIF	1	\$220,688.61	0.01%	0	\$0
	LHM FINANCIAL CORPORATION	1	\$211,707.92	0.01%	0	\$0
	LIBERTY SAVINGS BANK, FSB	16	\$5,413,291.11	0.24%	0	\$0
	LIFESTORE BANK, A CORPORATION	1	\$202,221.01	0.01%	0	\$0
	LINCOLN CAPITAL ADVISORS, LLC (24455)	1	\$306,810.00	0.01%	0	\$0
	LIVE WELL FINANCIAL INC	1	\$635,293.10	0.03%	0	\$0
	LIVE WELL FINANCIAL, INC	1	\$595,197.18	0.03%	0	\$0
	LOANSTAR HOME LOANS	1	\$253,200.00	0.01%	0	\$0
	LOANWISE FINANCIAL LLC	5	\$1,239,713.45	0.05%	1	\$275,240
	LOANWISE FINANCIAL LLC, A LIMITED LIABILTY CORPORATION	1	\$243,648.44	0.01%	0	\$0
	LOGIX FEDERAL CREDIT UNION	15	\$4,554,812.76	0.2%	0	\$0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$215,239.43	0.01%	0	\$0
	M AND T BANK (24351)	1	\$379,464.58	0.02%	0	\$0
	M/I FINANCIAL, LLC	9	\$2,598,587.01	0.11%	0	\$0
	MACHIAS SAVINGS BANK	1	\$399,436.40	0.02%	0	\$0

	MACKINAC SAVINGS BANK, FSB	1	\$341,382.02	0.01%	0	\$0
	MAGNOLIA BANK, INC	6	\$1,465,846.24	0.06%	0	\$0
	MAGNOLIA STATE MORTGAGE LLC	1	\$294,094.26	0.01%	0	\$0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$474,315.61	0.02%	0	\$0
	MANSFIELD CO-OPERATIVE BANK	3	\$1,163,600.00	0.05%	0	\$0
	MANUFACTURERS BANK & COMPANY TRUST	1	\$244,000.00	0.01%	0	\$0
	MANUFACTURERS BANK & TRUST COMPANY	1	\$333,200.00	0.01%	0	\$0
	MARINE BANK	5	\$1,200,422.67	0.05%	0	\$0
	MARION COUNTY STATE BANK	1	\$251,920.00	0.01%	0	\$0
	MARQUETTE BANK	1	\$274,500.00	0.01%	0	\$0
	MARYLAND MUTUAL MORTGAGE LLC	1	\$204,204.82	0.01%	0	\$0
	MASON MORTGAGE SERVICES, INC	1	\$297,779.83	0.01%	0	\$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	11	\$3,491,914.98	0.15%	0	\$0
	MAX CREDIT UNION	3	\$908,614.33	0.04%	0	\$0
	MAZUMA CREDIT UNION	1	\$306,000.00	0.01%	0	\$0
	MCKINLEY MORTGAGE LLC	1	\$202,920.05	0.01%	0	\$0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	17	\$5,646,601.28	0.25%	0	\$0
	MDE HOME LOANS, LLC, A LIMITED LIAB	1	\$199,718.20	0.01%	0	\$0
	MECHANICS SAVINGS BANK	1	\$210,489.45	0.01%	0	\$0
	MEGA CAPITAL FUNDING INC	2	\$723,404.94	0.03%	0	\$0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$622,500.00	0.03%	0	\$0
	MEGA CAPITAL FUNDING, INC	3	\$706,261.07	0.03%	0	\$0
	MEGASTAR FINANCIAL CORP	4	\$1,354,676.14	0.06%	0	\$0
	MEMBER ADVANTAGE MORTGAGE	1	\$202,500.00	0.01%	0	\$0
	MEMBER HOME LOAN, LLC	2	\$545,214.67	0.02%	0	\$0
	MEMBER ONE FEDERAL CREDIT UNION	1	\$296,581.53	0.01%	0	\$0
	MEMBERS COOPERATIVE CREDIT UNION	2	\$576,544.77	0.03%	0	\$0
	MEMBERS MORTGAGE COMPANY, INC	3	\$1,037,950.00	0.05%	0	\$0
	MENLO PARK FUNDING	1	\$270,000.00	0.01%	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$3,251,469.64	0.14%	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	6	\$2,339,476.98	0.1%	0	\$0
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	16	\$4,726,410.79	0.21%	0	\$0
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$207,706.93	0.01%	0	\$0
	METRO BANK	2	\$497,904.59	0.02%	0	\$0
	METRO CREDIT UNION	5	\$1,515,924.34	0.07%	0	\$0
	METROPOLITAN BANK	1	\$294,593.57	0.01%	0	\$0
	METROPOLITAN FINANCIAL MORTGAGE	1	\$229,668.61	0.01%	0	\$0

COMPANY						
METROPOLITAN MORTGAGE CORPORATION	1	\$319,568.51	0.01%	0	\$0	
MICHIGAN MUTUAL INC	1	\$240,460.71	0.01%	0	\$0	
MICHIGAN MUTUAL, INC	15	\$4,896,056.18	0.21%	0	\$0	
MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$279,587.51	0.01%	0	\$0	
MID AMERICA BANK	1	\$345,000.00	0.02%	0	\$0	
MID AMERICA BANK & TRUST COMPANY	1	\$264,000.00	0.01%	0	\$0	
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$382,560.22	0.02%	0	\$0	
MID AMERICA MORTGAGE, INC	9	\$2,691,025.31	0.12%	0	\$0	
MID AMERICA MORTGAGE-SOUTHWEST INC	1	\$359,492.76	0.02%	0	\$0	
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$251,200.00	0.01%	0	\$0	
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$297,110.78	0.01%	0	\$0	
MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$319,023.39	0.01%	0	\$0	
MIDDLETON COMMUNITY BANK	2	\$436,500.00	0.02%	0	\$0	
MIDFLORIDA CREDIT UNION	2	\$437,500.00	0.02%	0	\$0	
MIDLAND STATES BANK	8	\$2,484,237.45	0.11%	0	\$0	
MIDSOUTH BANK	1	\$279,614.24	0.01%	0	\$0	
MIDSOUTH BANK, NA	1	\$399,423.67	0.02%	0	\$0	
MIDSTATE MORTGAGE COMPANY, LLC	1	\$423,487.86	0.02%	0	\$0	
MIDTOWN MORTGAGE COMPANY, LLC	1	\$234,800.00	0.01%	0	\$0	
MIDWEST BANK N.A	4	\$1,049,480.45	0.05%	0	\$0	
MIDWEST COMMUNITY BANK	1	\$239,746.72	0.01%	0	\$0	
MIDWEST EQUITY MORTGAGE	1	\$423,389.09	0.02%	0	\$0	
MIDWEST EQUITY MORTGAGE - HILL	1	\$363,475.54	0.02%	0	\$0	
MIDWEST EQUITY MORTGAGE LLC, AN ILLINOIS LIMITED LIABILITY C	1	\$397,487.56	0.02%	0	\$0	
MIDWEST HERITAGE BANK, A FEDERAL SA	5	\$1,501,861.46	0.07%	0	\$0	
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$258,027.69	0.01%	0	\$0	
MIDWEST REGIONAL BANK	2	\$480,000.00	0.02%	0	\$0	
MIDWESTONE BANK	1	\$424,100.00	0.02%	0	\$0	
MILL CITY CREDIT UNION	3	\$854,437.89	0.04%	0	\$0	
MINNESOTA BANK & TRUST	1	\$256,146.61	0.01%	0	\$0	
MINNESOTA VALLEY FEDERAL CREDIT UNI	2	\$643,685.98	0.03%	0	\$0	
MISSION FEDERAL CREDIT UNION	15	\$4,471,567.96	0.19%	0	\$0	
MISSOULA FEDERAL CREDIT UNION	1	\$248,930.00	0.01%	0	\$0	
MISSOURI CREDIT UNION, GRANTEE	3	\$740,202.99	0.03%	0	\$0	
MLD MORTGAGE, INC	2	\$539,724.45	0.02%	0	\$0	



	MLS SERVICES INC	1	\$412,104.37	0.02%	0	\$0
	MOBILITY CREDIT UNION	1	\$424,100.00	0.02%	0	\$0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$899,954.54	0.04%	0	\$0
	MORIA DEVELOPMENT, INC	1	\$252,000.00	0.01%	0	\$0
	MORIA DEVELOPMENT, INC., A AN ARIZONA CORPORATION	1	\$308,750.00	0.01%	0	\$0
	MORRILL & JANES BANK AND TRUST COMPANY	3	\$773,318.02	0.03%	0	\$0
	MORTGAGE 1 INCORPORATED	2	\$480,965.00	0.02%	0	\$0
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$246,500.00	0.01%	0	\$0
	MORTGAGE AMERICA, INC	4	\$1,266,222.44	0.06%	0	\$0
	MORTGAGE CENTER LLC	1	\$327,920.00	0.01%	0	\$0
	MORTGAGE CLEARING CORPORATION	2	\$846,950.42	0.04%	0	\$0
	MORTGAGE FINANCIAL, INC	1	\$274,612.52	0.01%	0	\$0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$227,685.88	0.01%	0	\$0
	MORTGAGE INVESTORS GROUP	9	\$2,282,897.11	0.1%	0	\$0
	MORTGAGE LENDING GROUP LLC	1	\$311,510.53	0.01%	0	\$0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	3	\$954,758.72	0.04%	0	\$0
	MORTGAGE NETWORK, INC	1	\$285,206.51	0.01%	0	\$0
	MORTGAGE OPTIONS, INC	1	\$302,063.26	0.01%	0	\$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$535,685.95	0.02%	0	\$0
	MORTGAGE SOLUTIONS OF ST. LOUIS	1	\$201,315.95	0.01%	0	\$0
	MORTGAGE TRUST INC	1	\$416,385.67	0.02%	0	\$0
	MORTGAGE WORLD BANKERS, INC	1	\$770,000.00	0.03%	0	\$0
	MORTGAGENETWORK	35	\$10,819,602.96	0.47%	0	\$0
	MOUND CITY BANK	1	\$395,442.04	0.02%	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	3	\$837,705.57	0.04%	0	\$0
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$200,118.00	0.01%	0	\$0
	MOUNTAIN WEST FINANCIAL, INC	23	\$7,370,429.37	0.32%	0	\$0
	MOVEMENT MORTGAGE, LLC	11	\$5,561,591.53	0.24%	0	\$0
	MT MCKINLEY BANK, MUTUAL BANK	2	\$595,100.00	0.03%	0	\$0
	MUFG UNION BANK, N.A	24	\$7,107,672.15	0.31%	0	\$0
	MUNICIPAL TRUST AND SAVINGS BANK	2	\$543,250.00	0.02%	0	\$0
	MUTUAL FEDERAL BANK	1	\$418,609.35	0.02%	0	\$0
	MYCUMORTGAGE, LLC	1	\$227,656.60	0.01%	0	\$0
	NATIONAL BANK OF MIDDLEBURY	2	\$589,065.21	0.03%	0	\$0
	NATIONAL COOPERATIVE BANK, N.A	3	\$821,223.87	0.04%	0	\$0
	NATIONAL EXCHANGE BANK & TRUST	4	\$993,838.13	0.04%	0	\$0
	NATIONS DIRECT MORTGAGE, LLC	6	\$1,937,075.16	0.08%	0	\$0
		1	\$358,494.17	0.02%	0	\$0

	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING					
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	9	\$2,947,221.06	0.13%	0	\$0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	8	\$2,400,738.62	0.1%	0	\$0
	NATIONS LENDING CORPORATION	2	\$572,214.35	0.02%	0	\$0
	NATIONS RELIABLE LENDING, LLC	1	\$204,000.00	0.01%	0	\$0
	NATIONWIDE BANK	1	\$235,000.00	0.01%	0	\$0
	NATIONWIDE MORTGAGE BANKERS, INC	1	\$391,355.31	0.02%	0	\$0
	NBKC BANK	52	\$17,405,268.23	0.76%	0	\$0
	NEIGHBORHOOD MORTGAGE, INC	4	\$895,639.41	0.04%	0	\$0
	NEIGHBORS CREDIT UNION	1	\$233,842.00	0.01%	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$388,300.00	0.02%	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$208,729.49	0.01%	0	\$0
	NETWORK FUNDING, LP	1	\$390,960.62	0.02%	0	\$0
	NEW ERA BANK	1	\$238,000.00	0.01%	0	\$0
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	2	\$649,084.15	0.03%	0	\$0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	4	\$2,100,568.62	0.09%	0	\$0
	NEW MEXICO BANK & TRUST	5	\$1,569,180.63	0.07%	0	\$0
	NEWTOWN SAVINGS BANK	7	\$1,988,394.31	0.09%	0	\$0
	NEXBANK SSB	2	\$542,371.12	0.02%	0	\$0
	NEXBANK SSB DBA NB MORTGAGE, INC	1	\$574,225.46	0.02%	0	\$0
	NFC MORTGAGE COMPANY, LLC (13346)	1	\$251,652.81	0.01%	0	\$0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$579,735.57	0.03%	0	\$0
	NICOLET NATIONAL BANK	12	\$3,592,703.45	0.16%	0	\$0
	NJ LENDERS CORP	11	\$3,707,492.66	0.16%	0	\$0
	NMSI, INC	1	\$405,415.02	0.02%	0	\$0
	NOBLEBANK AND TRUST	2	\$413,409.45	0.02%	0	\$0
	NORTH ADAMS STATE BANK	1	\$243,656.20	0.01%	0	\$0
	NORTH ALABAMA MORTGAGE, INC	2	\$734,350.00	0.03%	0	\$0
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$642,381.02	0.03%	0	\$0
	NORTH SHORE BANK, A COOPERATIVE BANK	3	\$964,520.94	0.04%	0	\$0
	NORTHEAST EQUITABLE MORTGAGE LLC, A	1	\$299,558.04	0.01%	0	\$0
	NORTHERN BANK & TRUST COMPANY	2	\$569,197.66	0.02%	0	\$0
	NORTHERN SKY BANK	1	\$233,750.00	0.01%	0	\$0
	NORTHPOINTE BANK	37	\$11,922,759.40	0.52%	0	\$0
	NORTHSTAR MORTGAGE CORP	1	\$355,000.00	0.02%	0	\$0
	NORTHVIEW BANK	3	\$684,326.51	0.03%	0	\$0

	NORTHWEST COMMUNITY CREDIT UNION	2	\$531,497.82	0.02%	0	\$0
	NORTHWEST PLUS CREDIT UNION	7	\$2,155,164.71	0.09%	0	\$0
	NORTHWESTERN BANK	1	\$299,577.30	0.01%	0	\$0
	NORWICH COMMERCIAL GROUP, INC, D/B/A NORCOM MORTGAGE A CORPO	1	\$424,000.00	0.02%	0	\$0
	NORWOOD BANK	3	\$1,044,693.92	0.05%	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	26	\$7,289,189.92	0.32%	0	\$0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$470,251.22	0.02%	0	\$0
	NUMARK CREDIT UNION	2	\$411,098.00	0.02%	0	\$0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$546,528.86	0.02%	0	\$0
	NUVISION FCU	2	\$946,570.15	0.04%	0	\$0
	NVR MORTGAGE FINANCE, INC	69	\$20,913,068.34	0.91%	0	\$0
	OAK BANK	1	\$304,370.54	0.01%	0	\$0
	OAK BANK/LENDER	1	\$324,542.08	0.01%	0	\$0
	OHIO UNIVERSITY CREDIT UNION	1	\$209,900.00	0.01%	0	\$0
	OLD NATIONAL BANK	17	\$4,672,767.41	0.2%	0	\$0
	OLD SECOND NATIONAL BANK	6	\$1,942,212.21	0.08%	0	\$0
	OLMSTED NATIONAL BANK	3	\$900,000.00	0.04%	0	\$0
	ON Q FINANCIAL, INC	3	\$1,138,506.38	0.05%	0	\$0
	ONEAZ CREDIT UNION	5	\$1,145,862.92	0.05%	0	\$0
	ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY	2	\$624,000.00	0.03%	0	\$0
	ONPOINT COMMUNITY CREDIT UNION	1	\$290,121.98	0.01%	0	\$0
	OPES ADVISORS, INC	6	\$2,708,352.06	0.12%	0	\$0
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$574,000.00	0.02%	0	\$0
	OPES ADVISORS, INC.,A CALIFORNIA CORPORATION	1	\$420,419.97	0.02%	0	\$0
	ORANGE COUNTY'S CREDIT UNION	7	\$2,375,100.52	0.1%	0	\$0
	OREGONIANS CREDIT UNION	1	\$289,591.40	0.01%	0	\$0
	ORIGIN BANK	10	\$2,883,668.01	0.13%	0	\$0
	ORRSTOWN BANK	1	\$283,458.93	0.01%	0	\$0
	PACIFIC BAY LENDING GROUP	3	\$995,113.90	0.04%	0	\$0
	PACIFIC COMMUNITY CREDIT UNION	1	\$268,471.19	0.01%	0	\$0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$359,492.76	0.02%	0	\$0
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$681,060.75	0.03%	0	\$0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	6	\$1,784,344.99	0.08%	0	\$0
	PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$334,400.00	0.01%	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	30	\$8,692,756.73	0.38%	0	\$0
		1	\$219,483.31	0.01%	0	\$0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC					
	PARKSIDE LENDING LLC	98	\$34,072,070.05	1.48%	0	\$0
	PARKSIDE LENDING, LLC	4	\$1,971,654.23	0.09%	1	\$560,048
	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN	3	\$1,672,724.55	0.07%	0	\$0
	PARKSIDE LENDING, LLC-LAMBERTON	1	\$581,593.12	0.03%	0	\$0
	PARSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$587,207.95	0.03%	0	\$0
	PARTNERS FEDERAL CREDIT UNION	19	\$5,794,592.32	0.25%	0	\$0
	PARTNERSHIP FINANCIAL CREDIT UNION	1	\$213,750.00	0.01%	0	\$0
	PATELCO CREDIT UNION	1	\$199,724.45	0.01%	0	\$0
	PATRIOT FEDERAL CREDIT UNION	1	\$214,395.17	0.01%	0	\$0
	PATRIOT LENDING SERVICES, INC., A B	1	\$293,195.49	0.01%	0	\$0
	PAWTUCKET CREDIT UNION	3	\$636,545.32	0.03%	0	\$0
	PENTAGON FEDERAL C. U	12	\$3,793,940.07	0.17%	0	\$0
	PEOPLES BANK	5	\$1,286,595.29	0.06%	0	\$0
	PEOPLES BANK - BARKLEY FC	1	\$380,935.50	0.02%	0	\$0
	PEOPLES BANK - FREELAND	1	\$376,432.17	0.02%	0	\$0
	PEOPLES BANK - LYNDEN	3	\$897,995.59	0.04%	0	\$0
	PEOPLES BANK, A KANSAS CORPORATION	12	\$3,260,198.02	0.14%	0	\$0
	PEOPLES CREDIT UNION	1	\$232,379.41	0.01%	0	\$0
	PEOPLES DISCOUNT MTG INC/DBA PAC WE	1	\$238,670.72	0.01%	0	\$0
	PEOPLES HOME EQUITY, INC	39	\$13,401,382.75	0.58%	0	\$0
	PEOPLES HOME EQUITY, INC. DBA REDSTONE MORTGAGE	1	\$270,000.00	0.01%	0	\$0
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$310,042.57	0.01%	0	\$0
	PEOPLES SAVINGS BANK	1	\$417,000.00	0.02%	0	\$0
	PEOPLES STATE BANK	3	\$818,900.00	0.04%	0	\$0
	PEOPLES STATE BANK OF COMMERCE	2	\$439,337.29	0.02%	0	\$0
	PEOPLES TRUST COMPANY	1	\$199,711.84	0.01%	0	\$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$410,400.00	0.02%	0	\$0
	PERSONAL RE SERVICES, INC	1	\$542,401.69	0.02%	0	\$0
	PETEFISH, SKILES & CO. BANK	1	\$418,400.00	0.02%	0	\$0
	PHH MORTGAGE CORPORATION	6	\$1,675,277.90	0.07%	0	\$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$333,199.23	0.01%	0	\$0
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$399,422.64	0.02%	0	\$0
	PINNACLE BANK	1	\$308,374.56	0.01%	0	\$0
	PINNACLE BANK-WYOMING	2	\$494,694.52	0.02%	0	\$0
	PIONEER BANK	1	\$204,466.64	0.01%	0	\$0
	PLANET HOME LENDING, LLC	21	\$7,401,661.93	0.32%	0	\$0

PLANTERS BANK INC	1	\$404,390.01	0.02%	0	\$0
PLATINUM HOME MORTGAGE CORPORATION	5	\$1,925,550.00	0.08%	0	\$0
PLATINUM MORTGAGE, INC	40	\$11,829,489.95	0.51%	0	\$0
PLATTE VALLEY BANK	1	\$244,654.80	0.01%	0	\$0
PLAZA HOME MORTGAGE	21	\$6,503,309.46	0.28%	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,786,427.25	0.08%	0	\$0
PORT WASHINGTON STATE BANK	1	\$424,100.00	0.02%	0	\$0
POST COMMUNITY CREDIT UNION	1	\$206,250.00	0.01%	0	\$0
POTLATCH #1 FEDERAL CREDIT UNION	2	\$529,542.82	0.02%	0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$254,200.27	0.01%	0	\$0
PRAIRIE STATE BANK & TRUST	2	\$622,345.60	0.03%	0	\$0
PREFERRED LENDING SOLUTIONS, LLC	3	\$886,012.90	0.04%	0	\$0
PREFERRED MORTGAGE INC	1	\$218,000.00	0.01%	0	\$0
PREMIA MORTGAGE, LLC	3	\$821,209.13	0.04%	0	\$0
PREMIER AMERICA CREDIT UNION	5	\$1,442,401.00	0.06%	0	\$0
PREMIER BANK	2	\$559,850.00	0.02%	0	\$0
PREMIER BANK, A NEBRASKA BANKING CORPORATION	2	\$751,469.65	0.03%	0	\$0
PREMIER MORTGAGE RESOURCES, LLC	1	\$255,000.00	0.01%	0	\$0
PREMIERBANK	1	\$204,250.00	0.01%	0	\$0
PRIMARY CAPITAL MORTGAGE, LLC	42	\$12,053,325.06	0.52%	0	\$0
PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	\$199,614.85	0.01%	0	\$0
PRIMARY RESIDENTIAL MORTGAGE, INC	10	\$3,026,036.21	0.13%	0	\$0
PRIME MERIDIAN BANK	1	\$416,412.45	0.02%	0	\$0
PRIMEBANK	1	\$248,000.00	0.01%	0	\$0
PRINCIPAL MORTGAGE GORUP LLC	1	\$255,550.00	0.01%	0	\$0
PRIORITY HOME LENDING, LLC	1	\$254,840.42	0.01%	0	\$0
PRIORITY HOME MORTGAGE, L.P	2	\$452,000.00	0.02%	0	\$0
PRIORITY MORTGAGE CORP., A CORPORAT	1	\$259,553.78	0.01%	0	\$0
PROFESSIONAL MORTGAGE BROKERS INC	1	\$314,000.00	0.01%	0	\$0
PROFESSIONAL MORTGAGE SOURCE LLC	1	\$211,707.92	0.01%	0	\$0
PROGRESSIVE BANK	1	\$222,685.79	0.01%	0	\$0
PROSPECT MORTGAGE, LLC DBA CAPWEST	2	\$694,500.00	0.03%	0	\$0
PROSPECT MORTGAGE LLC	2	\$587,189.89	0.03%	0	\$0
PROSPECT MORTGAGE, LLC	47	\$18,326,845.15	0.8%	0	\$0
PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	5	\$1,415,161.59	0.06%	0	\$0
PROSPERITY HOME MORTGAGE, LLC	78	\$24,610,382.97	1.07%	0	\$0

PROVIDENCE BANK & TRUST	4	\$1,425,756.24	0.06%	0	\$0
PROVIDENT CREDIT UNION	10	\$3,438,780.77	0.15%	0	\$0
PROVIDENT SAVINGS BANK, FSB	34	\$11,417,084.37	0.5%	0	\$0
PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT	1	\$318,760.23	0.01%	0	\$0
PROVINCIAL BANK	2	\$663,302.51	0.03%	0	\$0
PS BANK	1	\$213,750.00	0.01%	0	\$0
PUBLIC SERVICE CREDIT UNION	5	\$1,393,508.23	0.06%	0	\$0
PULTE MORTGAGE LLC	64	\$21,127,878.79	0.92%	0	\$0
PURE MORTGAGE	1	\$364,497.13	0.02%	0	\$0
QUALSTAR CREDIT UNION	2	\$491,950.00	0.02%	0	\$0
QUORUM FEDERAL CREDIT UNION	4	\$1,266,754.90	0.06%	0	\$0
QUROM FEDERAL CREDIT UNION ACT	1	\$364,462.28	0.02%	0	\$0
R P FUNDING INC	2	\$539,837.83	0.02%	0	\$0
RABOBANK, N.A	3	\$711,983.64	0.03%	0	\$0
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPOATION	1	\$403,680.41	0.02%	0	\$0
RANLIFE, INC	1	\$332,656.00	0.01%	0	\$0
RAYMOND JAMES BANK, N.A	1	\$220,000.00	0.01%	0	\$0
RAYNE BUILDING & LOAN ASSOCIATION	1	\$316,800.00	0.01%	0	\$0
RAYNE STATE BANK & TRUST COMPANY	1	\$355,475.54	0.02%	0	\$0
RCB BANK	3	\$1,000,047.52	0.04%	0	\$0
RCB BANK, A CORPORATION	1	\$240,000.00	0.01%	0	\$0
RED RIVER BANK	5	\$1,251,977.86	0.05%	0	\$0
REDWOOD CAPITAL BANK	2	\$621,551.99	0.03%	0	\$0
REDWOOD CREDIT UNION	11	\$3,516,232.55	0.15%	0	\$0
RELIANCE BANK	2	\$502,180.68	0.02%	0	\$0
RENASANT BANK	14	\$4,782,373.44	0.21%	0	\$0
REPUBLIC BANK & TRUST COMPANY	3	\$840,450.00	0.04%	0	\$0
RESIDENTIAL BANCORP	1	\$300,000.00	0.01%	0	\$0
RESIDENTIAL HOME FUNDING CORP	2	\$687,537.72	0.03%	0	\$0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$212,500.00	0.01%	0	\$0
RESIDENTIAL MORTGAGE, LLC	1	\$333,779.04	0.01%	0	\$0
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$335,000.00	0.01%	0	\$0
RESMAC, INC	1	\$423,502.44	0.02%	0	\$0
RESOURCE BANK, N.A	1	\$263,628.02	0.01%	0	\$0
RESOURCE FINANCIAL SERVICES, INC	1	\$224,690.02	0.01%	0	\$0
RICHLAND STATE BANK, A CORPORATION	1	\$314,500.00	0.01%	0	\$0
RIDDELL NATIONAL BANK, A NATIONAL BANK	2	\$441,207.91	0.02%	0	\$0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$339,499.11	0.01%	0	\$0

RIVER VALLEY BANK	2	\$568,619.58	0.02%	0	\$0
RIVERMARK COMMUNITY CREDIT UNION	2	\$628,126.40	0.03%	0	\$0
RLM MORTGAGE LLC	1	\$275,002.49	0.01%	0	\$0
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$220,000.00	0.01%	0	\$0
ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK	1	\$304,560.55	0.01%	0	\$0
ROCKY MOUNTAIN BANK	5	\$1,243,854.75	0.05%	0	\$0
ROCKY MOUNTAIN CREDIT UNION	2	\$482,189.43	0.02%	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$234,650.00	0.01%	0	\$0
ROGUE CREDIT UNION	2	\$463,661.84	0.02%	0	\$0
ROUNDBANK	1	\$423,502.44	0.02%	0	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,660,097.62	0.07%	0	\$0
ROXBORO SAVINGS BANK	1	\$386,466.82	0.02%	0	\$0
ROYAL CREDIT UNION	15	\$3,604,375.11	0.16%	0	\$0
ROYAL PACIFIC FUNDING CORP	3	\$976,283.26	0.04%	0	\$0
ROYAL PACIFIC FUNDING CORPORATION	1	\$265,000.00	0.01%	0	\$0
ROYAL UNITED MORTGAGE LLC	2	\$648,500.00	0.03%	0	\$0
RPM MORTGAGE INC	4	\$1,376,291.93	0.06%	0	\$0
RPM MORTGAGE, INC	24	\$8,730,272.49	0.38%	0	\$0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	20	\$6,030,449.33	0.26%	0	\$0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$321,047.01	0.01%	0	\$0
S&T BANK	1	\$397,034.00	0.02%	0	\$0
SABINE STATE BANK & TRUST COMPANY	3	\$841,588.68	0.04%	0	\$0
SACRAMENTO CREDIT UNION	1	\$423,750.00	0.02%	0	\$0
SAFE CREDIT UNION	3	\$762,399.69	0.03%	0	\$0
SAGAMORE HOME MORTGAGE, LLC	1	\$232,998.55	0.01%	0	\$0
SALAL CREDIT UNION	1	\$392,000.00	0.02%	0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	24	\$8,001,593.10	0.35%	0	\$0
SAN MATEO CREDIT UNION	2	\$552,618.16	0.02%	0	\$0
SANDY SPRING BANK, MARYLAND CORPORA	1	\$341,528.82	0.01%	0	\$0
SANFORD INSTITUTION FOR SAVINGS	2	\$447,347.06	0.02%	0	\$0
SANTANDER BANK, N.A	14	\$4,146,681.76	0.18%	0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	5	\$1,369,808.24	0.06%	0	\$0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	5	\$1,354,110.16	0.06%	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	11	\$3,586,471.84	0.16%	0	\$0
SCOTT CREDIT UNION	1	\$228,000.00	0.01%	0	\$0

SEAMEN'S BANK	1	\$417,000.00	0.02%	0	\$0
SECURANT BANK & TRUST	1	\$203,718.94	0.01%	0	\$0
SECURE ONE CAPITAL CORPORATION	3	\$741,319.75	0.03%	0	\$0
SECURITY FIRST BANK OF NORTH DAKOTA	3	\$786,400.00	0.03%	0	\$0
SECURITY NATIONAL BANK OF OMAHA	1	\$299,567.75	0.01%	0	\$0
SECURITY SAVINGS BANK	2	\$489,690.02	0.02%	0	\$0
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$1,115,219.43	0.05%	0	\$0
SECURITY STATE BANK	2	\$832,837.93	0.04%	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY	11	\$3,120,189.20	0.14%	0	\$0
SELCO COMMUNITY CREDIT UNION	3	\$1,003,606.94	0.04%	0	\$0
SELECT BANK	3	\$1,026,681.30	0.04%	0	\$0
SENTE MORTGAGE, INC	11	\$3,560,623.30	0.15%	0	\$0
SETTLERS BANK	3	\$1,059,753.05	0.05%	0	\$0
SFMC LP DBA SERVICE FIRST MORTGAGE COMAPNY	1	\$303,000.00	0.01%	0	\$0
SHAMROCK FINANCIAL CORPORATION	1	\$215,622.52	0.01%	0	\$0
SHAREPOINT CREDIT UNION	1	\$204,717.56	0.01%	0	\$0
SHAREPOINT CREDIT UNION - COR	1	\$227,950.00	0.01%	0	\$0
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$201,472.04	0.01%	0	\$0
SHEA MORTGAGE INC	1	\$423,502.44	0.02%	0	\$0
SI MORTGAGE COMPANY	1	\$242,857.33	0.01%	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC	121	\$47,315,276.13	2.06%	0	\$0
SIERRA VIEW FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$305,478.56	0.01%	0	\$0
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$217,250.27	0.01%	0	\$0
SIMPLICITY CREDIT UNION	1	\$245,300.00	0.01%	0	\$0
SIRVA MORTGAGE, INC	1	\$416,399.18	0.02%	0	\$0
SIU CREDIT UNION	1	\$199,718.20	0.01%	0	\$0
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$854,125.58	0.04%	0	\$0
SKY FEDERAL CREDIT UNION	1	\$200,223.76	0.01%	0	\$0
SKYLINE FINANCIAL CORP	6	\$1,999,032.43	0.09%	0	\$0
SKYWARD CREDIT UNION	1	\$328,000.00	0.01%	0	\$0
SMARTBANK	1	\$407,225.41	0.02%	0	\$0
SMARTBANK, A TENNESSEE	1	\$354,388.65	0.02%	0	\$0
SOFI LENDING CORP	18	\$6,108,065.23	0.27%	0	\$0
SOLARITY CREDIT UNION	1	\$263,220.20	0.01%	0	\$0
SOMERSET TRUST COMPANY	1	\$199,724.45	0.01%	0	\$0
SOUND COMMUNITY BANK	3	\$850,585.30	0.04%	0	\$0
SOUTH ATLANTIC BANK	3	\$995,802.13	0.04%	0	\$0



	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$503,396.10	0.02%	0	\$0
	SOUTH FLORIDA EDUCATIONAL FCU	1	\$240,061.27	0.01%	0	\$0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$344,491.74	0.01%	0	\$0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$308,253.00	0.01%	0	\$0
	SOUTH STATE BANK	28	\$8,364,021.57	0.36%	0	\$0
	SOUTH STORY BANK & TRUST	2	\$595,690.02	0.03%	0	\$0
	SOUTHEAST BANK	1	\$207,000.00	0.01%	0	\$0
	SOUTHERN BANK	1	\$387,465.44	0.02%	0	\$0
	SOUTHERN STATES BANK	1	\$230,531.95	0.01%	0	\$0
	SOUTHERN TRUST MORTGAGE, LLC	2	\$888,000.00	0.04%	0	\$0
	SOUTHLAND CREDIT UNION	4	\$1,187,714.24	0.05%	0	\$0
	SOVEREIGN LENDING GROUP, INC	1	\$367,500.00	0.02%	0	\$0
	SPACE COAST CREDIT UNION	4	\$1,218,762.21	0.05%	0	\$0
	SPENCER SAVINGS BANK, SLA	1	\$254,400.00	0.01%	0	\$0
	SPIRE CREDIT UNION	1	\$254,640.70	0.01%	0	\$0
	SSBT MORTGAGE GROUP, LLC	1	\$210,702.70	0.01%	0	\$0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$300,000.00	0.01%	0	\$0
	ST. CLOUD FEDERAL CREDIT UNION	1	\$218,000.00	0.01%	0	\$0
	ST. JAMES MORTGAGE CORPORATION	2	\$675,442.04	0.03%	0	\$0
	ST.MARY'S BANK	2	\$427,700.00	0.02%	0	\$0
	STANDARD MORTGAGE CORP	6	\$1,736,371.41	0.08%	0	\$0
	STANFORD FEDERAL CREDIT UNION	15	\$5,967,185.51	0.26%	0	\$0
	STATE BANK OF CHILTON	1	\$410,000.00	0.02%	0	\$0
	STATE BANK OF GRAYMONT	1	\$245,000.00	0.01%	0	\$0
	STATE BANK OF SOUTHERN UTAH	10	\$2,838,636.50	0.12%	0	\$0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	6	\$1,607,799.45	0.07%	0	\$0
	STATE FARM BANK, F.S.B	33	\$8,793,757.89	0.38%	0	\$0
	STATE SAVINGS BANK	5	\$1,573,436.28	0.07%	0	\$0
	STATEWIDE MORTGAGE	1	\$273,200.00	0.01%	0	\$0
	STATEWIDE MORTGAGE, LLC	4	\$925,143.10	0.04%	0	\$0
	STEARNS LENDING INC	9	\$2,443,040.38	0.11%	0	\$0
	STEARNS LENDING, LLC	160	\$54,612,189.14	2.38%	1	\$238,685
	STERLING BANK & TRUST, F.S.B	2	\$1,234,522.17	0.05%	0	\$0
	STIFEL BANK AND TRUST	1	\$210,000.00	0.01%	0	\$0
	STOCKMAN BANK OF MONTANA	2	\$501,736.34	0.02%	0	\$0
	STRATIS FINANCIAL CORPORATION, TORRANCE, CA BRANCH	1	\$410,000.00	0.02%	0	\$0
	SUMMIT CREDIT UNION	30	\$8,097,661.41	0.35%	0	\$0
	SUMMIT FUNDING, INC	2	\$956,402.78	0.04%	0	\$0
	SUMMIT MORTGAGE BANKERS, INC	1	\$398,450.28	0.02%	0	\$0
	SUMMIT MORTGAGE CORPORATION	1	\$348,000.00	0.02%	0	\$0

	SUN FEDERAL CREDIT UNION	1	\$308,534.60	0.01%	0	\$0
	SUN WEST MORTGAGE COMPANY, INC	12	\$3,622,584.38	0.16%	0	\$0
	SUNCOAST CREDIT UNION	5	\$1,185,008.51	0.05%	0	\$0
	SUNQUEST FUNDING, LLC	1	\$417,000.00	0.02%	0	\$0
	SUNRISE BANKS N.A	2	\$693,872.07	0.03%	0	\$0
	SUNSHINE BANK	1	\$313,676.84	0.01%	0	\$0
	SUPERIOR CREDIT UNION, INC	1	\$205,796.37	0.01%	0	\$0
	SWBC MORTGAGE CORPORATION	34	\$10,125,595.34	0.44%	0	\$0
	TABLE ROCK COMMUNITY BANK	1	\$407,425.13	0.02%	0	\$0
	TALMER BANK AND TRUST	1	\$424,100.00	0.02%	0	\$0
	TAUNTON FEDERAL CREDIT UNION	2	\$601,950.64	0.03%	0	\$0
	TAYLOR MORRISON HOME FUNDING, LLC	2	\$682,643.20	0.03%	0	\$0
	TBA CREDIT UNION	1	\$201,000.00	0.01%	0	\$0
	TD BANK, N.A	17	\$4,682,950.18	0.2%	0	\$0
	TEACHERS FEDERAL CREDIT UNION	1	\$469,352.46	0.02%	0	\$0
	TELCOE FEDERAL CREDIT UNION	2	\$450,342.60	0.02%	0	\$0
	TEUTOPOLIS STATE BANK	1	\$218,500.00	0.01%	0	\$0
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$227,500.00	0.01%	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$345,000.00	0.02%	0	\$0
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$301,500.00	0.01%	0	\$0
	THE AMERICAN NATIONAL BANK OF TEXAS	3	\$863,706.29	0.04%	0	\$0
	THE BANK OF CLARENDON	1	\$250,000.00	0.01%	0	\$0
	THE BANK OF MISSOURI	1	\$229,668.61	0.01%	0	\$0
	THE BRYN MAWR TRUST COMPANY	13	\$3,960,941.10	0.17%	0	\$0
	THE CAPE COD FIVE CENTS SAVINGS	40	\$11,332,959.86	0.49%	0	\$0
	THE CENTRAL TRUST BANK	3	\$754,012.51	0.03%	0	\$0
	THE CITIZENS BANK	3	\$671,905.00	0.03%	0	\$0
	THE CITIZENS BANK OF COCHRAN	1	\$259,625.39	0.01%	0	\$0
	THE COLUMBIA BANK	1	\$235,920.00	0.01%	0	\$0
	THE EDGAR COUNTY BANK AND TRUST CO	1	\$390,000.00	0.02%	0	\$0
	THE EVANGELINE BANK & TRUST COMPANY	2	\$479,290.85	0.02%	0	\$0
	THE FARMERS AND MERCHANTS BANK, A STATE BANK	1	\$291,089.28	0.01%	0	\$0
	THE FARMERS BANK OF LIBERTY	1	\$214,703.79	0.01%	0	\$0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$721,405.12	0.03%	0	\$0
	THE FIRST NATIONAL BANK OF BASTROP	1	\$250,000.00	0.01%	0	\$0
	THE FIRST NATIONAL BANK OF CATLIN	1	\$275,500.00	0.01%	0	\$0
	THE FIRST NATIONAL BANK OF	2	\$488,675.93	0.02%	0	\$0

DENNISON					
THE FIRST NATIONAL BANK OF HENNING	1	\$416,415.08	0.02%	0	\$0
THE FIRST NATIONAL BANK OF NORTHFIE	1	\$231,500.00	0.01%	0	\$0
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OH	1	\$217,500.00	0.01%	0	\$0
THE HONESDALE NATIONAL BANK	3	\$669,964.50	0.03%	0	\$0
THE MILFORD BANK	1	\$239,651.21	0.01%	0	\$0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	5	\$1,198,063.14	0.05%	0	\$0
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES, A	3	\$949,876.98	0.04%	0	\$0
THE MORTGAGE FIRM, INC	3	\$1,257,023.02	0.05%	0	\$0
THE NEWFINITY GROUP, INC	1	\$423,515.70	0.02%	0	\$0
THE NODAWAY VALLEY BANK	2	\$508,680.37	0.02%	0	\$0
THE NORTHUMBERLAND NATIONAL BANK	2	\$467,558.34	0.02%	0	\$0
THE PARK BANK	6	\$1,625,526.28	0.07%	0	\$0
THE SHELBY COUNTY STATE BANK	1	\$308,000.00	0.01%	0	\$0
THE SOUTHERN CREDIT UNION	2	\$699,567.75	0.03%	0	\$0
THE STATE BANK OF TOWNSEND	1	\$260,000.00	0.01%	0	\$0
THINK MUTUAL BANK	8	\$2,422,730.08	0.11%	0	\$0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	7	\$1,956,245.53	0.09%	0	\$0
TIB - THE INDEPENDENT BANKERSBAN, A STATE BANK	1	\$243,656.20	0.01%	0	\$0
TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$221,187.91	0.01%	0	\$0
TINKER FEDERAL CREDIT UNION	1	\$207,713.44	0.01%	0	\$0
TITLE MORTGAGE SOLUTION, LLC	1	\$312,550.00	0.01%	0	\$0
TOMPKINS STATE BANK	1	\$399,423.67	0.02%	0	\$0
TOPLINE FEDERAL CREDIT UNION	1	\$203,706.07	0.01%	0	\$0
TOPONE MORTGAGE INC	3	\$783,762.65	0.03%	0	\$0
TOPONE MORTGAGE, INC	3	\$1,100,494.81	0.05%	0	\$0
TOTAL MORTGAGE SERVICES, LLC	11	\$3,399,511.46	0.15%	0	\$0
TOWER FEDERAL CREDIT UNION	4	\$1,137,620.15	0.05%	0	\$0
TOWN & COUNTRY BANK	1	\$224,675.82	0.01%	0	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$686,295.49	0.03%	0	\$0
TOWNE MORTGAGE COMPANY	1	\$219,696.90	0.01%	0	\$0
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	2	\$564,358.56	0.02%	0	\$0
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	2	\$415,420.11	0.02%	0	\$0
TRAVERSE CITY STATE BANK	2	\$532,795.00	0.02%	0	\$0
TRI COUNTIES BANK	1	\$318,300.88	0.01%	0	\$0

	TRIDENT MORTGAGE COMPANY LP	1	\$402,619.06	0.02%	0	\$0
	TRIDENT MORTGAGE COMPANY LP - COR	1	\$335,219.52	0.01%	0	\$0
	TRISTAR FINANCE, INC., A WASHINGTON	1	\$332,309.72	0.01%	0	\$0
	TROY BANK AND TRUST	1	\$267,114.58	0.01%	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	4	\$1,086,012.34	0.05%	0	\$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$695,425.48	0.03%	0	\$0
	TRUWEST CREDIT UNION	1	\$284,787.10	0.01%	0	\$0
	TWINSTAR CREDIT UNION	8	\$1,839,998.32	0.08%	0	\$0
	TWO RIVERS BANK	1	\$416,399.18	0.02%	0	\$0
	TWO RIVERS BANK & TRUST	1	\$334,000.00	0.01%	0	\$0
	UNIFY FINANCIAL FEDERAL CREDIT UNION	2	\$633,600.00	0.03%	0	\$0
	UNION BANK AND TRUST COMPANY	7	\$2,167,971.61	0.09%	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	12	\$3,334,697.49	0.15%	0	\$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$1,574,120.94	0.07%	0	\$0
	UNITED BANK	2	\$548,588.06	0.02%	0	\$0
	UNITED BANK OF UNION	1	\$308,000.00	0.01%	0	\$0
	UNITED COMMUNITY BANK	8	\$2,160,966.17	0.09%	0	\$0
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	2	\$540,000.00	0.02%	0	\$0
	UNITED CONSUMERS CREDIT UNION	1	\$207,164.19	0.01%	0	\$0
	UNITED FEDERAL CREDIT UNION	1	\$416,399.18	0.02%	0	\$0
	UNITED FIDELITY FUNDING CORP	1	\$524,276.70	0.02%	0	\$0
	UNITED FIDELITY FUNDING, CORP	1	\$290,000.00	0.01%	0	\$0
	UNITED HERITAGE CREDIT UNION	1	\$250,646.34	0.01%	0	\$0
	UNITED MUTUAL FUNDING CORP	3	\$1,058,222.33	0.05%	0	\$0
	UNITED MUTUAL FUNDING CORP. (25955)	1	\$236,551.00	0.01%	0	\$0
	UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	\$359,486.04	0.02%	0	\$0
	UNITED SECURITY FINANCIAL CORP	2	\$938,642.24	0.04%	0	\$0
	UNITED SOUTHERN BANK	1	\$404,000.00	0.02%	0	\$0
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$416,371.94	0.02%	0	\$0
	UNITED VALLEY BANK	2	\$683,825.24	0.03%	0	\$0
	UNITUS COMMUNITY CREDIT UNION	3	\$789,363.49	0.03%	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	3	\$721,126.48	0.03%	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$628,697.06	0.03%	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	37	\$13,676,736.48	0.6%	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	28	\$8,767,286.98	0.38%	0	\$0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	99	\$31,760,260.24	1.38%	0	\$0
	UNIVERSAL LENDING CORP	2	\$813,651.95	0.04%	0	\$0
	UNIVERSAL LENDING CORPORATION	4	\$1,178,058.93	0.05%	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	22	\$6,641,993.18	0.29%	0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	5	\$1,756,754.86	0.08%	0	\$0
	UNIVERSITY LENDING GROUP, LLC	2	\$581,619.75	0.03%	0	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$692,007.38	0.03%	0	\$0
	UNIVEST BANK AND TRUST CO	8	\$2,208,965.86	0.1%	0	\$0
	US MORTGAGES, A CORPORATION	1	\$389,462.68	0.02%	0	\$0
	USALLIANCE FEDERAL CREDIT UNION	1	\$390,000.00	0.02%	0	\$0
	USE CREDIT UNION	2	\$626,621.13	0.03%	0	\$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	10	\$2,904,689.11	0.13%	0	\$0
	UW CREDIT UNION	47	\$12,622,292.59	0.55%	0	\$0
	UWHARRIE BANK	3	\$861,945.48	0.04%	0	\$0
	V.I.P. MORTGAGE, INC	2	\$612,000.00	0.03%	0	\$0
	VALLEY NATIONAL BANK	11	\$3,308,195.43	0.14%	0	\$0
	VALOR BANK, AN OKLAHOMA CORPORATION	1	\$218,891.15	0.01%	0	\$0
	VALUE MORTGAGE INC	1	\$237,649.38	0.01%	0	\$0
	VANGUARD FUNDING	1	\$424,000.00	0.02%	0	\$0
	VENTURA COUNTY CREDIT UNION	1	\$315,000.00	0.01%	0	\$0
	VENTURE BANK	5	\$1,245,059.70	0.05%	0	\$0
	VENTURE LENDING GROUP	1	\$215,695.66	0.01%	0	\$0
	VERITAS FUNDING, LLC ISAOA	17	\$5,350,108.08	0.23%	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	10	\$2,519,468.35	0.11%	0	\$0
	VERVE, A CREDIT UNION	4	\$1,192,744.96	0.05%	0	\$0
	VIBE CREDIT UNION	1	\$210,000.00	0.01%	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$345,933.74	0.02%	0	\$0
	VIRGINIA CREDIT UNION, INC	1	\$212,500.00	0.01%	0	\$0
	VISIONBANK OF IOWA	1	\$326,948.93	0.01%	0	\$0
	VISON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$292,796.05	0.01%	0	\$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	6	\$1,802,306.31	0.08%	0	\$0
	VOYAGE FCU	1	\$200,503.39	0.01%	0	\$0
	W.R. STARKEY MORTGAGE, LLP	1	\$265,933.11	0.01%	0	\$0
	WARD KILDUFF MORTGAGE LLC	3	\$854,610.05	0.04%	0	\$0
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	4	\$1,026,644.69	0.04%	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,891,330.08	0.08%	0	\$0

	WASHINGTON TRUST BANK	1	\$232,806.81	0.01%	0	\$0
	WASHINGTONFIRST MORTGAGE CORPORATION	6	\$2,181,685.60	0.09%	0	\$0
	WATERMARK CAPITAL, INC	2	\$1,034,176.55	0.05%	0	\$0
	WATERSIDE MORTGAGE	2	\$601,831.61	0.03%	0	\$0
	WATERSIDE MORTGAGE, INC	1	\$244,316.80	0.01%	0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$266,000.00	0.01%	0	\$0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$456,919.41	0.02%	0	\$0
	WAUKESHA STATE BANK	1	\$393,632.03	0.02%	0	\$0
	WE FLORIDA FINANCIAL	1	\$319,700.00	0.01%	0	\$0
	WEI MORTGAGE LLC	4	\$1,784,533.46	0.08%	0	\$0
	WEICHERT FINANCIAL SERVICES	2	\$478,611.78	0.02%	0	\$0
	WEST ALABAMA BANK AND TRUST	1	\$285,578.66	0.01%	0	\$0
	WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION	1	\$250,400.00	0.01%	0	\$0
	WEST CENTRAL BANK	1	\$220,000.00	0.01%	0	\$0
	WEST GATE BANK	6	\$1,712,742.91	0.07%	0	\$0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$287,094.91	0.01%	0	\$0
	WESTCONSIN CREDIT UNION	4	\$1,088,713.34	0.05%	0	\$0
	WESTERN COOPERATIVE CREDIT UNION	1	\$325,000.00	0.01%	0	\$0
	WESTERRA CREDIT UNION	6	\$1,853,642.68	0.08%	0	\$0
	WESTFIELD BANK FSB	2	\$562,159.00	0.02%	0	\$0
	WESTMARK CREDIT UNION	2	\$457,634.03	0.02%	0	\$0
	WHITAKER BANK, INC	2	\$444,868.60	0.02%	0	\$0
	WILLIAM LYON MORTGAGE, LLC	2	\$853,750.41	0.04%	0	\$0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$354,510.90	0.02%	0	\$0
	WILSHIRE BANK	1	\$415,663.51	0.02%	0	\$0
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	6	\$1,809,412.09	0.08%	0	\$0
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$299,160.00	0.01%	0	\$0
	WINTRUST MORTGAGE CORPORATION	1	\$403,543.26	0.02%	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$423,502.44	0.02%	0	\$0
	WISCONSIN BANK & TRUST	2	\$590,670.22	0.03%	0	\$0
	WMS SERIES LLC	8	\$2,238,256.69	0.1%	0	\$0
	WOOD & HUSTON BANK	1	\$331,499.96	0.01%	0	\$0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$253,000.00	0.01%	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	1	\$272,107.37	0.01%	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC	7	\$2,034,241.01	0.09%	0	\$0
	XCEED FINANCIAL FEDERAL CREDIT UNION	2	\$499,598.44	0.02%	0	\$0

	Y-12 FCU	1	\$417,000.00	0.02%	0	\$0
	ZB, N.A. DBA AMEGY BANK	4	\$1,433,212.59	0.06%	0	\$0
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$354,000.00	0.02%	0	\$0
	ZEAL CREDIT UNION	1	\$242,649.88	0.01%	0	\$0
	ZIA CREDIT UNION	2	\$601,136.28	0.03%	0	\$0
	Unavailable	12	\$3,552,348.60	0.32%	0	\$0
<b>Total</b>		<b>7,355</b>	<b>\$2,298,077,262.54</b>	<b>100%</b>	<b>8</b>	<b>\$3,015,893</b>
3138WKK38	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$154,291.88	0.12%	0	\$0
	ACADEMY MORTGAGE CORPORATION	20	\$3,100,524.48	2.48%	0	\$0
	ACC GROUP INC.DBA DELAWARE PACIFIC	1	\$174,764.27	0.14%	0	\$0
	ACCESS NATIONAL MORTGAGE	2	\$292,605.33	0.23%	0	\$0
	ACHIEVA CREDIT UNION	1	\$152,000.00	0.12%	0	\$0
	ACOPIA LLC	1	\$158,780.94	0.13%	0	\$0
	ACOPIA, LLC, A CORPORATION	1	\$139,815.64	0.11%	0	\$0
	ADVISA MORTGAGE SERVICES, LTD	1	\$172,000.00	0.14%	0	\$0
	ADVISORS MORTGAGE GROUP, LLC	3	\$491,097.95	0.39%	0	\$0
	ALLIANT BANK	1	\$158,400.00	0.13%	0	\$0
	ALLIED MORTGAGE GROUP, INC	2	\$333,200.00	0.27%	0	\$0
	ALTERRA GROUP, LLC	2	\$301,775.00	0.24%	0	\$0
	AMARILLO NATIONAL BANK	2	\$322,335.00	0.26%	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$147,821.61	0.12%	0	\$0
	AMERICAN BANK & TRUST	1	\$160,000.00	0.13%	0	\$0
	AMERICAN HOUSING CAPITAL LLC	1	\$150,400.00	0.12%	0	\$0
	AMERICAN LIBERTY MORTGAGE INC, A CO	1	\$130,823.54	0.1%	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	12	\$1,796,382.42	1.44%	0	\$0
	AMERICAN PACIFIC MTG CORP	4	\$640,255.00	0.51%	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$288,886.87	0.23%	0	\$0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$134,925.96	0.11%	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	5	\$734,858.00	0.59%	0	\$0
	AMERIS BANK	1	\$173,600.00	0.14%	0	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$172,000.00	0.14%	0	\$0
	ANDERSON BROTHERS BANK	1	\$170,000.00	0.14%	0	\$0
	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	\$144,481.23	0.12%	0	\$0
	ARIZONA BANK & TRUST	1	\$141,268.73	0.11%	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$262,000.00	0.21%	0	\$0

ARVEST BANK	5	\$752,660.00	0.6%	0	\$0
ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	\$154,581.66	0.12%	0	\$0
ASSOCIATED MORTGAGE CORPORATION	1	\$150,100.00	0.12%	0	\$0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$167,346.80	0.13%	0	\$0
ATLANTIC BAY MORTGAGE GROUP LLC	3	\$499,439.54	0.4%	0	\$0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$290,375.00	0.23%	0	\$0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$331,250.00	0.26%	0	\$0
BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$159,000.00	0.13%	0	\$0
BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	8	\$1,278,573.21	1.02%	0	\$0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$324,126.00	0.26%	0	\$0
BANK OF ENGLAND	2	\$318,125.00	0.25%	0	\$0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$453,348.97	0.36%	0	\$0
BANNER BANK	3	\$440,000.00	0.35%	0	\$0
BARKSDALE FEDERAL CREDIT UNION	1	\$135,816.80	0.11%	0	\$0
BARR GROUP, INC	1	\$166,504.85	0.13%	0	\$0
BAXTER CREDIT UNION	1	\$139,811.42	0.11%	0	\$0
BAY EQUITY LLC	1	\$150,000.00	0.12%	0	\$0
BELL BANK	2	\$296,840.00	0.24%	0	\$0
BENTON STATE BANK	1	\$140,000.00	0.11%	0	\$0
BEST LOAN CHOICE, INC	2	\$286,544.74	0.23%	0	\$0
BLACKHAWK BANK	1	\$142,400.00	0.11%	0	\$0
BLUCURRENT CREDIT UNION	1	\$156,000.00	0.12%	0	\$0
BOEING EMPLOYEES' CREDIT UNION	6	\$932,979.98	0.75%	0	\$0
BOFI FEDERAL BANK	3	\$413,075.00	0.33%	0	\$0
BOKF NA DBA BANK OF ALBUQUERQUE	2	\$307,200.00	0.25%	0	\$0
BOKF NA DBA BANK OF OKLAHOMA	1	\$125,600.00	0.1%	0	\$0
BORDER STATE BANK	1	\$152,000.00	0.12%	0	\$0
BREMER BANK, NA	1	\$139,200.00	0.11%	0	\$0
BREMER BANK, NATIONAL ASSOCIATION	2	\$291,800.00	0.23%	0	\$0
BROKER SOLUTIONS INC	6	\$908,608.11	0.73%	0	\$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$160,200.00	0.13%	0	\$0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$291,000.00	0.23%	0	\$0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$473,491.00	0.38%	0	\$0
BRONCO FEDERAL CREDIT UNION	1	\$157,000.00	0.13%	0	\$0
C.U. MORTGAGE SERVICES, INC	1	\$165,000.00	0.13%	0	\$0
CALATLANTIC MORTGAGE INC	1	\$164,722.00	0.13%	0	\$0



	CAPITAL CREDIT UNION	1	\$164,774.52	0.13%	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,003,797.70	0.8%	0	\$0
	CAROLINA TRUST FEDERAL CREDIT UNION	1	\$144,874.00	0.12%	0	\$0
	CASHCALL MORTGAGE	3	\$476,000.00	0.38%	0	\$0
	CBC NATIONAL BANK	1	\$131,000.00	0.1%	0	\$0
	CENDERA FUNDING, INC	2	\$292,458.73	0.23%	0	\$0
	CENTRAL BANK OF ST LOUIS	1	\$173,000.00	0.14%	0	\$0
	CENTRUE BANK	1	\$172,000.00	0.14%	0	\$0
	CENTURY LENDING COMPANY	4	\$586,700.00	0.47%	0	\$0
	CHARTWAY FEDERAL CREDIT UNION	1	\$175,000.00	0.14%	0	\$0
	CHEMICAL BANK	3	\$470,575.00	0.38%	0	\$0
	CHEMICAL BANK PORTAGE	1	\$174,325.00	0.14%	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	6	\$974,291.25	0.78%	0	\$0
	CITADEL FEDERAL CREDIT UNION	2	\$278,500.00	0.22%	0	\$0
	CITIZENS FIRST BANK	2	\$268,800.00	0.21%	0	\$0
	CITY NATIONAL BANK	1	\$173,016.63	0.14%	0	\$0
	CLINTON SAVINGS BANK	1	\$141,000.00	0.11%	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$314,590.81	0.25%	0	\$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$127,920.00	0.1%	0	\$0
	COLONIAL SAVINGS, F.A	1	\$171,573.76	0.14%	0	\$0
	COMMERCE BANK	1	\$140,000.00	0.11%	0	\$0
	COMMERCIAL STATE BANK, A CORPORATION	1	\$153,750.00	0.12%	0	\$0
	COMMUNITY BANK DELAWARE	1	\$169,681.30	0.14%	0	\$0
	COMMUNITY BANK OF TRENTON, ISAOA	1	\$168,750.00	0.13%	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$133,654.35	0.11%	0	\$0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$129,980.00	0.1%	0	\$0
	CONNECTS FEDERAL CREDIT UNION	1	\$151,999.57	0.12%	0	\$0
	CONSOLIDATED FUNDING CORP	1	\$165,350.00	0.13%	0	\$0
	CONVERSE COUNTY BANK	1	\$153,900.00	0.12%	0	\$0
	CORNERSTONE BANK	2	\$318,841.54	0.25%	0	\$0
	CORNERSTONE HOME LENDING, INC	1	\$138,710.00	0.11%	0	\$0
	COVANTAGE CREDIT UNION	2	\$300,300.00	0.24%	0	\$0
	CREDIT UNION OF NEW JERSEY	1	\$148,050.00	0.12%	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$307,330.28	0.25%	0	\$0
	CU COMMUNITY CREDIT UNION	1	\$165,000.00	0.13%	0	\$0
	DAS ACQUISITION COMPANY LLC	1	\$147,817.74	0.12%	0	\$0
	DEERE EMPLOYEES CREDIT UNION	2	\$303,985.31	0.24%	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$615,383.10	0.49%	0	\$0

	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$150,801.03	0.12%	0	\$0
	DIRECT MORTGAGE, CORP	1	\$158,110.00	0.13%	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$139,500.00	0.11%	0	\$0
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$136,901.42	0.11%	0	\$0
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	\$152,079.04	0.12%	0	\$0
	EAST COAST MORTGAGE LENDERS, INC	1	\$159,200.00	0.13%	0	\$0
	EAST TRAVERSE CATHOLIC FEDERAL CREDIT UNION	1	\$128,800.00	0.1%	0	\$0
	EECU	2	\$332,795.00	0.27%	0	\$0
	EITZEN STATE BANK	1	\$161,500.00	0.13%	0	\$0
	EMORTGAGE MANAGEMENT LLC	5	\$784,742.00	0.63%	0	\$0
	ENVOY MORTGAGE, LTD	2	\$330,410.00	0.26%	0	\$0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$150,347.00	0.12%	0	\$0
	EQUITY RESOURCES, INC	1	\$132,905.00	0.11%	0	\$0
	ESB MORTGAGE COMPANY	1	\$166,725.00	0.13%	0	\$0
	ETHOS LENDING LLC	1	\$174,400.00	0.14%	0	\$0
	EUSTIS MORTGAGE CORPORATION	4	\$652,410.00	0.52%	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$312,754.17	0.25%	0	\$0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$153,750.00	0.12%	0	\$0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$128,800.00	0.1%	0	\$0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORA	1	\$171,600.00	0.14%	0	\$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$764,560.57	0.61%	0	\$0
	EVOLVE BANK & TRUST	4	\$641,939.00	0.51%	0	\$0
	EVOLVE BANK & TRUST - COR	1	\$156,862.51	0.13%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	27	\$4,044,210.26	3.23%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$129,725.02	0.1%	0	\$0
	FARMERS & MERCHANTS BANK	1	\$159,200.00	0.13%	0	\$0
	FB&T CO OF MURPHYSBORO	1	\$142,200.00	0.11%	0	\$0
	FBC MORTGAGE, LLC	5	\$798,397.00	0.64%	0	\$0
	FEDCOM CREDIT UNION	1	\$165,000.00	0.13%	0	\$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	13	\$1,974,390.10	1.58%	0	\$0
	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPOR	1	\$148,500.00	0.12%	0	\$0
		1	\$151,000.00	0.12%	0	\$0

FIRST ARKANSAS FINANCIAL., A CORPORATION						
FIRST BANK	1	\$169,876.01	0.14%	0	\$0	
FIRST BANK OF TENNESSEE	1	\$160,000.00	0.13%	0	\$0	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$129,200.00	0.1%	0	\$0	
FIRST CHOICE LENDING SERVICES, LLC	1	\$155,714.68	0.12%	0	\$0	
FIRST CHOICE LOAN SERVICES INC	1	\$150,500.00	0.12%	0	\$0	
FIRST COMMUNITY CREDIT UNION	2	\$290,000.00	0.23%	0	\$0	
FIRST DIRECT LENDING	1	\$146,650.00	0.12%	0	\$0	
FIRST DIRECT LENDING, A LIMITED LIA	1	\$154,291.88	0.12%	0	\$0	
FIRST FEDERAL BANK & TRUST	1	\$125,250.00	0.1%	0	\$0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$155,200.00	0.12%	0	\$0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$161,520.00	0.13%	0	\$0	
FIRST FINANCIAL BANK	1	\$156,000.00	0.12%	0	\$0	
FIRST FINANCIAL CREDIT UNION	1	\$160,000.00	0.13%	0	\$0	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$162,400.00	0.13%	0	\$0	
FIRST HOME MORTGAGE CORPORATION	3	\$474,858.15	0.38%	0	\$0	
FIRST MIDWEST BANK	1	\$170,050.00	0.14%	0	\$0	
FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	\$163,604.00	0.13%	0	\$0	
FIRST MORTGAGE COMPANY, L.L.C	6	\$902,250.00	0.72%	0	\$0	
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$295,200.00	0.24%	0	\$0	
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	2	\$318,400.00	0.25%	0	\$0	
FIRST NATIONAL BANK IN DERIDDER	1	\$171,500.00	0.14%	0	\$0	
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$135,000.00	0.11%	0	\$0	
FIRST NEW MEXICO BANK	1	\$139,815.64	0.11%	0	\$0	
FIRST RELIANCE BANK	1	\$171,375.00	0.14%	0	\$0	
FIRST STATE BANK	1	\$126,000.00	0.1%	0	\$0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$140,000.00	0.11%	0	\$0	
FIRST UNITED BANK AND TRUST COMPANY	4	\$563,643.00	0.45%	0	\$0	
FIRST WESTERN TRUST BANK	1	\$173,000.00	0.14%	0	\$0	
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$324,457.74	0.26%	0	\$0	
FIRSTBANK	3	\$450,210.00	0.36%	0	\$0	
FLAT BRANCH MORTGAGE, INC	1	\$159,000.00	0.13%	0	\$0	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$153,800.00	0.12%	0	\$0	
	2	\$296,902.36	0.24%	0	\$0	

	FLORIDA CAPITAL BANK, N.A DBA APPROVED MORTGAGE GROUP					
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$134,651.51	0.11%	0	\$0
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$173,781.08	0.14%	0	\$0
	FRANSEN BANK & TRUST	1	\$170,000.00	0.14%	0	\$0
	FRANKLIN LOAN CENTER	2	\$324,767.16	0.26%	0	\$0
	FULTON BANK, N.A	1	\$143,920.00	0.12%	0	\$0
	GATEWAY MORTGAGE GROUP, LLC	3	\$457,169.91	0.37%	0	\$0
	GEORGE MASON MORTGAGE, LLC	1	\$155,785.07	0.12%	0	\$0
	GEORGIA'S OWN CREDIT UNION	1	\$164,900.00	0.13%	0	\$0
	GMFS, LLC	1	\$148,000.00	0.12%	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$155,250.00	0.12%	0	\$0
	GOLDEN EMPIRE MORTGAGE, INC.,A CALIFORNIA CORPORATION	1	\$157,310.76	0.13%	0	\$0
	GOLDWATER BANK, N.A	1	\$140,981.14	0.11%	0	\$0
	GOLDWATER BANK, NA	2	\$265,900.00	0.21%	0	\$0
	GREAT WESTERN BANK	1	\$166,143.20	0.13%	0	\$0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$144,530.00	0.12%	0	\$0
	GREATER NEVADA MORTGAGE	4	\$628,650.00	0.5%	0	\$0
	GTE FEDERAL CREDIT UNION	2	\$331,520.26	0.26%	0	\$0
	GUARANTY TRUST COMPANY	1	\$151,990.31	0.12%	0	\$0
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	2	\$315,464.69	0.25%	0	\$0
	GUILD MORTGAGE COMPANY	8	\$1,320,370.34	1.06%	0	\$0
	GULF ATLANTIC FUNDING GROUP	1	\$131,250.00	0.1%	0	\$0
	HARBORONE BANK	1	\$159,789.30	0.13%	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$164,700.00	0.13%	0	\$0
	HILLS BANK AND TRUST COMPANY	1	\$144,000.00	0.12%	0	\$0
	HOME FINANCING CENTER, INC	1	\$163,400.00	0.13%	0	\$0
	HOME POINT FINANCIAL CORPORATION	7	\$977,421.97	0.78%	0	\$0
	HOME SAVINGS BANK	1	\$172,000.00	0.14%	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	16	\$2,389,951.69	1.91%	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$129,000.00	0.1%	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$160,000.00	0.13%	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$152,475.00	0.12%	0	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC, A SOUTH CAROLINA CORPO	1	\$126,900.00	0.1%	0	\$0
	HOMESIDE FINANCIAL, LLC	1	\$174,400.00	0.14%	0	\$0

HOMESTAR FINANCIAL CORPORATION	1	\$136,000.00	0.11%	0	\$0
HOMESTEAD FUNDING CORP	1	\$136,316.14	0.11%	0	\$0
HOMETRUST MORTGAGE COMPANY	4	\$596,412.00	0.48%	0	\$0
HONOR CREDIT UNION	2	\$317,000.00	0.25%	0	\$0
IAA CREDIT UNION	1	\$154,708.12	0.12%	0	\$0
IBERIABANK D/B/A IBERIABANK MORTGAGE	8	\$1,208,920.96	0.97%	0	\$0
IBERIABANK DBA IERIABNK MORTGAGE A LOUISIAN STATE CHARTERED	1	\$125,759.65	0.1%	0	\$0
IDAHO CENTRAL CREDIT UNION	3	\$460,300.00	0.37%	0	\$0
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$157,501.59	0.13%	0	\$0
INTERFIRST MORTGAGE COMPANY	1	\$174,538.24	0.14%	0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$164,000.00	0.13%	0	\$0
INTOUCH CREDIT UNION	1	\$170,556.41	0.14%	0	\$0
INWOOD NATIONAL BANK	1	\$131,800.00	0.11%	0	\$0
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$157,500.00	0.13%	0	\$0
KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$158,680.19	0.13%	0	\$0
KENTUCKY HOUSING CORPORATION	1	\$173,100.00	0.14%	0	\$0
LAKEVIEW LOAN SERVICING LLC	1	\$152,323.36	0.12%	0	\$0
LAND OF LINCOLN CREDIT UNION	1	\$140,600.00	0.11%	0	\$0
LANDMARK CREDIT UNION	1	\$175,000.00	0.14%	0	\$0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$168,247.00	0.13%	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$165,675.00	0.13%	0	\$0
LOANWISE FINANCIAL LLC	1	\$146,810.77	0.12%	0	\$0
LONE STAR NATIONAL BANK	2	\$277,700.00	0.22%	0	\$0
MACKINAC SAVINGS BANK, FSB	1	\$172,500.00	0.14%	0	\$0
MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LLC 1220 WHITEFISH	1	\$150,156.46	0.12%	0	\$0
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$156,000.00	0.12%	0	\$0
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFI	1	\$147,800.00	0.12%	0	\$0
MARINE BANK	1	\$156,430.00	0.13%	0	\$0
MARQUETTE BANK (24859)	1	\$147,241.39	0.12%	0	\$0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$155,808.19	0.12%	0	\$0
MEGHA CAPITAL FUNDING INC. A CALIFORNIA CORPORATION CFL # 6	1	\$159,784.47	0.13%	0	\$0
MEMBER FIRST MORTGAGE, LLC	1	\$148,000.00	0.12%	0	\$0
MEMBER ONE FEDERAL CREDIT UNION	1	\$170,794.54	0.14%	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$152,000.00	0.12%	0	\$0
METRO CREDIT UNION	1	\$161,500.00	0.13%	0	\$0

	METRO HEALTH SERVICES FCU	1	\$151,600.00	0.12%	0	\$0
	METROPOLITAN BANK	1	\$133,000.00	0.11%	0	\$0
	MICHIGAN MUTUAL, INC	4	\$594,823.69	0.48%	0	\$0
	MIDFLORIDA CREDIT UNION	2	\$341,000.00	0.27%	0	\$0
	MIDLAND STATES BANK	1	\$166,250.00	0.13%	0	\$0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$145,654.00	0.12%	0	\$0
	MIDWESTONE BANK	1	\$126,100.00	0.1%	0	\$0
	MISSOULA FEDERAL CREDIT UNION	1	\$155,000.00	0.12%	0	\$0
	MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CREDIT UNION	1	\$155,590.13	0.12%	0	\$0
	MONSON SAVINGS BANK	1	\$161,250.00	0.13%	0	\$0
	MORIA DEVELOPMENT, INC	8	\$1,220,889.16	0.98%	0	\$0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$138,469.00	0.11%	0	\$0
	MORTGAGE 1 INCORPORATED	2	\$335,000.00	0.27%	0	\$0
	MORTGAGE AMERICA, INC	1	\$156,400.00	0.12%	0	\$0
	MORTGAGE CENTER LLC	4	\$560,525.00	0.45%	0	\$0
	MORTGAGE INVESTORS GROUP	1	\$141,413.53	0.11%	0	\$0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$174,503.00	0.14%	0	\$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$446,450.00	0.36%	0	\$0
	MORTGAGE TEAM 1, INC	1	\$155,000.00	0.12%	0	\$0
	MORTGAGENETWORK	1	\$170,000.00	0.14%	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	2	\$310,443.58	0.25%	0	\$0
	MOUNTAIN LAKES MORTGAGE INC	1	\$168,000.00	0.13%	0	\$0
	MOUNTAIN WEST FINANCIAL, INC	4	\$636,860.03	0.51%	0	\$0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$159,038.02	0.13%	0	\$0
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$139,815.64	0.11%	0	\$0
	NATIONAL COOPERATIVE BANK, N.A	1	\$153,000.00	0.12%	0	\$0
	NATIONS LENDING CORPORATION	1	\$146,600.00	0.12%	0	\$0
	NATIONS RELIABLE LENDING, LLC	2	\$313,000.00	0.25%	0	\$0
	NBKC BANK	3	\$429,222.89	0.34%	0	\$0
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$142,611.95	0.11%	0	\$0
	NEIGHBORS CREDIT UNION	1	\$127,300.00	0.1%	0	\$0
	NETWORK CAPITAL FUNDING CORP	1	\$130,190.00	0.1%	0	\$0
	NETWORK FUNDING, LP	1	\$167,685.78	0.13%	0	\$0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$164,033.71	0.13%	0	\$0
	NMSI INC, A CALIFORNIA CORPORATION	1	\$165,000.00	0.13%	0	\$0
	NORTHPOINTE BANK	5	\$708,361.13	0.57%	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	11	\$1,692,977.00	1.35%	0	\$0

NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$172,500.00	0.14%	0	\$0
NTFN, INC ., A CORPORATION	1	\$153,500.00	0.12%	0	\$0
NUMARK CREDIT UNION	4	\$587,926.22	0.47%	0	\$0
NUMERICA CREDIT UNION	2	\$343,276.13	0.27%	0	\$0
NUVISION FCU	1	\$172,500.00	0.14%	0	\$0
NVR MORTGAGE FINANCE, INC	1	\$132,000.00	0.11%	0	\$0
OLD NATIONAL BANK	1	\$162,350.00	0.13%	0	\$0
ON Q FINANCIAL, INC	1	\$150,100.00	0.12%	0	\$0
ONE NEVADA CREDIT UNION	1	\$155,300.00	0.12%	0	\$0
ONEAZ CREDIT UNION	4	\$599,650.00	0.48%	0	\$0
ORIGIN BANK	1	\$157,292.59	0.13%	0	\$0
OUACHITA INDEPENDENT BANK (24040)	1	\$131,750.19	0.11%	0	\$0
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$164,000.00	0.13%	0	\$0
PALM LENDING, LLC	1	\$153,353.42	0.12%	0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC	6	\$937,650.00	0.75%	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$172,000.00	0.14%	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CLIFORNIA CORP	1	\$155,423.03	0.12%	0	\$0
PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$165,811.34	0.13%	0	\$0
PARKSIDE LENDING LLC	3	\$426,924.86	0.34%	0	\$0
PATRIOT LENDING SERVICES, INC., A B	1	\$172,966.70	0.14%	0	\$0
PEOPLES BANK - FREELAND	1	\$153,500.00	0.12%	0	\$0
PEOPLES BANK, A KANSAS CORPORATION	5	\$754,895.00	0.6%	0	\$0
PEOPLES BANK, A KANSAS CORPORATON	1	\$151,500.00	0.12%	0	\$0
PEOPLES HOME EQUITY, INC	3	\$457,450.00	0.37%	0	\$0
PHH MORTGAGE CORPORATION	1	\$151,575.38	0.12%	0	\$0
PIONEER FEDERAL CREDIT UNION	1	\$132,000.00	0.11%	0	\$0
PLANTERS FIRST BANK (28755)	1	\$156,840.85	0.13%	0	\$0
PLATINUM MORTGAGE, INC	5	\$743,385.00	0.59%	0	\$0
PLAZA HOME MORTGAGE	6	\$947,480.00	0.76%	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$321,010.27	0.26%	0	\$0
PRIMARY CAPITAL MORTGAGE, LLC	3	\$504,640.00	0.4%	0	\$0
PRIMARY RESIDENTIAL MORTGAGE, INC	12	\$1,897,644.40	1.52%	0	\$0
PRIME FINANCIAL CREDIT UNION	1	\$134,400.00	0.11%	0	\$0
PRIMEWEST MORTGAGE CORP, ISAOA	1	\$135,000.00	0.11%	0	\$0
PRINCIPAL MORTGAGE GROUP LLC	1	\$147,920.00	0.12%	0	\$0
PRIORITY HOME MORTGAGE, L.P	1	\$165,000.00	0.13%	0	\$0
PURDUE FEDERAL CREDIT UNION	1	\$156,300.00	0.12%	0	\$0
R P FUNDING INC	6	\$930,182.94	0.74%	0	\$0

	RCB BANK	1	\$174,800.00	0.14%	0	\$0
	RECOVCO MORTGAGE MANAGEMENT, LLC	1	\$167,566.67	0.13%	0	\$0
	RED CANOE CREDIT UNION	1	\$136,815.46	0.11%	0	\$0
	REGENT FINANCIAL GROUP	1	\$170,000.00	0.14%	0	\$0
	RENAISSANCE LENDERS INC	1	\$152,000.00	0.12%	0	\$0
	REPUBLIC STATE MORTGAGE CO	1	\$155,550.00	0.12%	0	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$156,000.00	0.12%	0	\$0
	RESMAC, INC	1	\$149,263.00	0.12%	0	\$0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$174,169.75	0.14%	0	\$0
	RIVER VALLEY CREDIT UNION	2	\$281,445.57	0.22%	0	\$0
	ROCKY MOUNTAIN BANK	3	\$483,500.00	0.39%	0	\$0
	ROGUE CREDIT UNION	1	\$153,260.00	0.12%	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$307,085.60	0.25%	0	\$0
	ROYAL CREDIT UNION	1	\$170,000.00	0.14%	0	\$0
	RPM MORTGAGE, INC	1	\$161,600.00	0.13%	0	\$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A EXPEDITE HOME LOANS	1	\$154,375.00	0.12%	0	\$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	9	\$1,321,328.00	1.06%	0	\$0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$175,000.00	0.14%	0	\$0
	SANDHILLS BANK	1	\$146,810.77	0.12%	0	\$0
	SANTANDER BANK, N.A	1	\$131,826.17	0.11%	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$175,000.00	0.14%	0	\$0
	SECKEL CAPITAL LLC	1	\$174,584.51	0.14%	0	\$0
	SECURITY SERVICE FEDERAL CREDIT UNION	6	\$954,200.00	0.76%	0	\$0
	SECURITY STATE BANK	1	\$130,150.00	0.1%	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$420,325.00	0.34%	0	\$0
	SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	\$135,850.00	0.11%	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$667,519.86	0.53%	0	\$0
	SIERRA VIEW FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$154,500.00	0.12%	0	\$0
	SILVERTON MORTGAGE SPECIALIST, INC. A GEORGE CORPORATION	1	\$166,036.00	0.13%	0	\$0
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$144,609.32	0.12%	0	\$0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$132,828.79	0.11%	0	\$0
		1	\$135,617.07	0.11%	0	\$0



SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION					
SKY FEDERAL CREDIT UNION	1	\$157,000.00	0.13%	0	\$0
SKYLINE FINANCIAL CORP	1	\$169,000.00	0.14%	0	\$0
SOFI LENDING CORP	1	\$155,800.00	0.12%	0	\$0
SOLARITY CREDIT UNION	1	\$163,983.77	0.13%	0	\$0
SOUTH ATLANTIC BANK	1	\$174,600.00	0.14%	0	\$0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$160,000.00	0.13%	0	\$0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$155,120.00	0.12%	0	\$0
SOUTH STATE BANK	1	\$149,797.94	0.12%	0	\$0
SOUTHEAST BANK	1	\$140,125.00	0.11%	0	\$0
SOUTHERN BANK	1	\$157,250.00	0.13%	0	\$0
SOUTHERN TRUST MORTGAGE, LLC	1	\$164,801.74	0.13%	0	\$0
SOUTHWEST FUNDING, LP	1	\$158,804.50	0.13%	0	\$0
SPACE COAST CREDIT UNION	1	\$127,036.26	0.1%	0	\$0
ST. CLOUD FEDERAL CREDIT UNION	1	\$167,000.00	0.13%	0	\$0
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$152,000.00	0.12%	0	\$0
STATE FARM BANK, F.S.B	1	\$137,339.34	0.11%	0	\$0
STEARNS LENDING INC	1	\$159,794.05	0.13%	0	\$0
STEARNS LENDING, LLC	10	\$1,545,612.56	1.24%	0	\$0
STIFEL BANK AND TRUST	1	\$164,500.00	0.13%	0	\$0
STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	\$136,040.00	0.11%	0	\$0
STONE FORT MORTGAGE, INC	1	\$157,791.94	0.13%	0	\$0
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$172,000.00	0.14%	0	\$0
SUMMIT FUNDING, INC	9	\$1,316,920.00	1.05%	0	\$0
SUMMIT MORTGAGE CORPORATION	1	\$137,000.00	0.11%	0	\$0
SUN WEST MORTGAGE COMPANY, INC	1	\$168,458.17	0.13%	0	\$0
SUNRISE BANKS N.A	1	\$127,000.00	0.1%	0	\$0
SYNERGY ONE LENDING INC A CORPORATION	1	\$171,286.46	0.14%	0	\$0
SYNERGY ONE LENDING, INC, A CORPORATION	1	\$128,100.00	0.1%	0	\$0
TD BANK, N.A	1	\$129,195.73	0.1%	0	\$0
TENNESSEE TRUST MORTGAGE, INC	1	\$164,000.00	0.13%	0	\$0
TEXANS CREDIT UNION	1	\$160,932.93	0.13%	0	\$0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$309,605.00	0.25%	0	\$0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$159,920.00	0.13%	0	\$0
THE CENTRAL TRUST BANK	1	\$157,625.00	0.13%	0	\$0
THE FARMERS AND MERCHANTS NATIONAL	1	\$151,200.00	0.12%	0	\$0

THE HONESDALE NATIONAL BANK	1	\$170,000.00	0.14%	0	\$0
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$288,600.00	0.23%	0	\$0
THE MORTGAGE FIRM, INC	1	\$170,000.00	0.14%	0	\$0
THE MORTGAGE WAREHOUSE, LLC	1	\$139,541.62	0.11%	0	\$0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$171,440.00	0.14%	0	\$0
THE PRIVATE BANK AND TRUST	1	\$159,200.00	0.13%	0	\$0
THE WASHINGTON TRUST COMPANY	1	\$146,000.00	0.12%	0	\$0
TIB - THE INDEPENDENT BANKERSBANK	1	\$175,000.00	0.14%	0	\$0
TIDEWATER MORTGAGE SERVICES, INC	1	\$173,000.00	0.14%	0	\$0
TOTAL MORTGAGE SERVICES, LLC	2	\$332,000.00	0.27%	0	\$0
TOWNE MORTGAGE COMPANY	1	\$150,100.00	0.12%	0	\$0
TRAVIS CREDIT UNION	1	\$142,000.00	0.11%	0	\$0
TRI COUNTIES BANK	1	\$142,500.00	0.11%	0	\$0
TRUMARK FINANCIAL CREDIT UNION	1	\$170,600.00	0.14%	0	\$0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$159,080.00	0.13%	0	\$0
TRUWEST CREDIT UNION	1	\$151,499.00	0.12%	0	\$0
TWINSTAR CREDIT UNION	1	\$154,000.00	0.12%	0	\$0
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$724,924.02	0.58%	0	\$0
UNION STATE BANK OF FARGO, A CORPORATION	1	\$156,296.65	0.12%	0	\$0
UNITED FEDERAL CREDIT UNION	2	\$339,927.30	0.27%	0	\$0
UNITED VALLEY BANK	1	\$161,953.73	0.13%	0	\$0
UNITUS COMMUNITY CREDIT UNION	1	\$163,100.00	0.13%	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$158,785.82	0.13%	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$144,809.06	0.12%	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$548,171.34	0.44%	0	\$0
UNIVERSITY FEDERAL CREDIT UNION	1	\$149,228.23	0.12%	0	\$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$166,800.00	0.13%	0	\$0
UNIVEST BANK AND TRUST CO	2	\$314,500.00	0.25%	0	\$0
UNIWYO FCU	1	\$159,090.23	0.13%	0	\$0
USE CREDIT UNION	1	\$151,350.00	0.12%	0	\$0
VALLEY NATIONAL BANK	1	\$155,000.00	0.12%	0	\$0
VANDYK MORTGAGE CORPORATION	1	\$138,815.64	0.11%	0	\$0
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$318,600.00	0.25%	0	\$0
VERITAS FUNDING, LLC ISAOA	2	\$296,300.00	0.24%	0	\$0
VICTORIAN FINANCE, LLC	1	\$135,784.99	0.11%	0	\$0
VIRGINIA CREDIT UNION, INC	1	\$169,000.00	0.14%	0	\$0

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$279,604.95	0.22%	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.13%	0	\$0
	WATERSTONE MORTGAGE CORPORATION	3	\$475,710.00	0.38%	0	\$0
	WAUKESHA STATE BANK	1	\$141,900.00	0.11%	0	\$0
	WEICHERT FINANCIAL SERVICES	4	\$604,596.20	0.48%	0	\$0
	WELLS FARGO BANK, N.A	1	\$168,546.92	0.13%	0	\$0
	WEST GATE BANK	1	\$167,768.54	0.13%	0	\$0
	WHITLEY MORTGAGE ASSOCIATES INC	1	\$140,534.69	0.11%	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$270,996.33	0.22%	0	\$0
	WR STARKEY MORTGAGE, LLP NMLS# 2146	2	\$310,885.00	0.25%	0	\$0
	Y-12 FCU	1	\$153,402.28	0.12%	0	\$0
	YADKIN BANK	2	\$281,537.12	0.22%	0	\$0
	ZB, N.A. DBA ZIONS BANK	1	\$158,181.77	0.13%	0	\$0
	Unavailable	2	\$332,450.00	0.26%	0	\$0
<b>Total</b>		<b>817</b>	<b>\$125,128,138.89</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WKK46	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$254,664.20	0.03%	0	\$0
	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$309,000.00	0.03%	0	\$0
	1ST LOS ANGELES MORTGAGE CORPORATION	1	\$327,000.00	0.03%	0	\$0
	1ST SECURITY BANK OF WASHINGTON	15	\$4,574,625.09	0.46%	0	\$0
	1ST SIGNATURE LENDING	1	\$263,644.39	0.03%	0	\$0
	360 MORTGAGE GROUP, LLC	1	\$332,040.00	0.03%	0	\$0
	A1 MORTGAGE GROUP, LLC	1	\$361,000.00	0.04%	0	\$0
	ACADEMY MORTGAGE CORPORATION	62	\$18,906,583.81	1.89%	0	\$0
	ACC GROUP INC.DBA DELAWARE PACIFIC	5	\$2,548,956.74	0.25%	0	\$0
	ACCESS NATIONAL MORTGAGE	2	\$607,110.78	0.06%	0	\$0
	ACHIEVA CREDIT UNION	4	\$1,329,238.29	0.13%	0	\$0
	ACOPIA, LLC, A CORPORATION	1	\$314,594.52	0.03%	0	\$0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$308,000.00	0.03%	0	\$0
	ADVANTAGE LENDING, LLC	1	\$366,941.15	0.04%	0	\$0
	ADVISA MORTGAGE SERVICES, LTD	1	\$334,350.13	0.03%	0	\$0
	ADVISORS MORTGAGE GROUP	1	\$375,493.52	0.04%	0	\$0
	AFFILIATED BANK	2	\$623,450.87	0.06%	0	\$0
	ALL WESTERN MORTGAGE, INC	1	\$290,159.00	0.03%	0	\$0
	ALL WESTERN MORTGAGE,INC	1	\$424,100.00	0.04%	0	\$0
	ALL WESTWER MORTGAGE,INC	1	\$279,992.00	0.03%	0	\$0

	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$377,821.81	0.04%	0	\$0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$255,000.00	0.03%	0	\$0
	ALLIANT CREDIT UNION	2	\$424,700.00	0.04%	0	\$0
	ALLIED MORTGAGE GROUP, INC	2	\$680,490.06	0.07%	0	\$0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$353,250.00	0.04%	0	\$0
	ALPINE BANK & TRUST CO	1	\$399,473.26	0.04%	0	\$0
	ALTERRA GROUP, LLC	2	\$481,200.00	0.05%	0	\$0
	ALTERRA GROUP,LLC	1	\$211,500.00	0.02%	0	\$0
	ALTURA CU	1	\$332,551.44	0.03%	0	\$0
	AMARILLO NATIONAL BANK	1	\$424,100.00	0.04%	0	\$0
	AMCAP MORTGAGE LTD	1	\$261,000.00	0.03%	0	\$0
	AMCAP MORTGAGE, LTD	3	\$781,310.34	0.08%	0	\$0
	AMERICAN BANCSHARES MORTGAGE,LLC	1	\$349,539.10	0.03%	0	\$0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$227,699.76	0.02%	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$364,000.00	0.04%	0	\$0
	AMERICAN FINANCIAL NETWORK, INC	3	\$947,583.74	0.09%	0	\$0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$417,200.00	0.04%	0	\$0
	AMERICAN FINANCIAL NETWORK, INC. DBA ORION LENDING	1	\$287,100.00	0.03%	0	\$0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	\$638,000.00	0.06%	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$413,180.07	0.04%	0	\$0
	AMERICAN HOME MORTGAGE, INC. (12755)	1	\$423,554.08	0.04%	0	\$0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$264,000.00	0.03%	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	19	\$5,445,617.09	0.54%	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$411,457.46	0.04%	0	\$0
	AMERICAN PACIFIC MTG CORP	35	\$11,108,019.94	1.11%	0	\$0
	AMERICAN SAVINGS BANK, F.S.B	4	\$1,345,030.51	0.13%	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	11	\$2,719,735.92	0.27%	0	\$0
	AMERIFIRST FINANCIAL, INC	10	\$3,024,354.08	0.3%	0	\$0
	AMERIHOM MORTGAGE COMPANY	1	\$235,300.00	0.02%	0	\$0
	AMERIS BANK	4	\$1,035,386.15	0.1%	0	\$0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$222,463.27	0.02%	0	\$0
	ANGEL OAK HOME LOANS LLC	1	\$423,541.53	0.04%	0	\$0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$213,318.72	0.02%	0	\$0
		1	\$367,515.40	0.04%	0	\$0

	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION					
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A	1	\$327,568.07	0.03%	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	8	\$2,612,529.32	0.26%	0	\$0
	ARVEST BANK	7	\$1,957,750.61	0.2%	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$311,579.72	0.03%	0	\$0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$243,591.43	0.02%	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$333,000.00	0.03%	0	\$0
	ATLANTIC BAY MORTGAGE GROUP LLC	8	\$2,381,547.93	0.24%	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	8	\$2,428,080.13	0.24%	0	\$0
	ATLANTIC HOME LOANS, INC	1	\$408,000.00	0.04%	0	\$0
	AUBURNBANK	1	\$248,400.00	0.02%	0	\$0
	AUSTIN CAPITAL MORTGAGE, INC	1	\$385,103.65	0.04%	0	\$0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	13	\$3,954,281.67	0.4%	1	\$235,763
	AZURA CREDIT UNION	1	\$243,500.00	0.02%	0	\$0
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	4	\$977,138.00	0.1%	0	\$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	19	\$7,216,572.40	0.72%	0	\$0
	BANC ONE MORTGAGE CORPORATION	1	\$347,042.40	0.03%	0	\$0
	BANK OF ENGLAND	8	\$2,136,678.38	0.21%	0	\$0
	BANK OF ENGLAND - COR	1	\$203,225.88	0.02%	0	\$0
	BANK OF HAWAII RETAIL	1	\$322,065.59	0.03%	0	\$0
	BANK OF THE CASCADES	2	\$468,877.92	0.05%	0	\$0
	BANK OF THE OZARKS	1	\$339,542.01	0.03%	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	11	\$3,429,274.85	0.34%	0	\$0
	BANK OF TRAVELERS REST	1	\$211,395.00	0.02%	0	\$0
	BANK OF WHITTIER, N.A	1	\$480,880.20	0.05%	0	\$0
	BANK7, A CORPORATION	1	\$285,614.75	0.03%	0	\$0
	BANNER BANK	19	\$5,260,855.49	0.53%	0	\$0
	BARR GROUP, INC	2	\$435,800.00	0.04%	0	\$0
	BAXTER CREDIT UNION	3	\$937,000.00	0.09%	0	\$0
	BAY EQUITY LLC	26	\$9,676,096.42	0.97%	0	\$0
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$612,000.00	0.06%	0	\$0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$206,144.30	0.02%	0	\$0
	BAY FEDERAL CREDIT UNION	2	\$705,170.18	0.07%	0	\$0
	BELL BANK	4	\$1,118,131.24	0.11%	0	\$0
	BELLCO CREDIT UNION	4	\$1,022,111.42	0.1%	0	\$0

	BENCHMARK COMMUNITY BANK	1	\$205,000.00	0.02%	0	\$0
	BEST CAPITAL FUNDING	3	\$1,157,477.29	0.12%	0	\$0
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$265,242.23	0.03%	0	\$0
	BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$368,502.95	0.04%	0	\$0
	BLACK HILLS COMMUNITY BANK N.A	1	\$423,528.73	0.04%	0	\$0
	BLACKHAWK BANK	1	\$210,400.00	0.02%	0	\$0
	BOEING EMPLOYEES' CREDIT UNION	11	\$3,242,455.43	0.32%	0	\$0
	BOFI FEDERAL BANK	5	\$1,212,694.22	0.12%	0	\$0
	BOKF NA DBA BANK OF KANSAS CITY	2	\$739,153.06	0.07%	0	\$0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$207,200.00	0.02%	0	\$0
	BOKF NA DBA BANK OF TEXAS	4	\$1,454,100.87	0.15%	0	\$0
	BRAND MORTGAGE GROUP, LLC	1	\$329,490.54	0.03%	0	\$0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$229,190.86	0.02%	0	\$0
	BREMER BANK, NATIONAL ASSOCIATION	7	\$1,809,104.74	0.18%	0	\$0
	BRIGHTSTAR CREDIT UNION	2	\$619,677.37	0.06%	0	\$0
	BROADVIEW MORTGAGE CORPORATION	2	\$686,129.49	0.07%	0	\$0
	BROADVIEW MORTGAGE CORPORATION ., A CALIFORNIA CORPORATION	1	\$636,000.00	0.06%	0	\$0
	BROKER SOLUTIONS INC	38	\$12,857,999.77	1.29%	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	18	\$5,896,529.59	0.59%	0	\$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	39	\$12,936,329.65	1.29%	0	\$0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	32	\$11,953,996.95	1.2%	0	\$0
	C.U. MORTGAGE SERVICES, INC	4	\$1,120,223.06	0.11%	0	\$0
	CALATLANTIC MORTGAGE INC	3	\$1,152,300.00	0.12%	0	\$0
	CALATLANTIC MORTGAGE, INC	4	\$1,393,116.27	0.14%	0	\$0
	CALI-LAND, INC. (25357)	1	\$364,000.00	0.04%	0	\$0
	CALIFORNIA CREDIT UNION	9	\$2,544,242.17	0.25%	0	\$0
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$332,571.36	0.03%	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	37	\$11,551,803.75	1.15%	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$698,064.83	0.07%	0	\$0
	CARROLLTON BANK	1	\$248,800.00	0.02%	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	29	\$8,963,698.83	0.9%	0	\$0
	CATALYST LENDING, INC	1	\$294,300.00	0.03%	0	\$0
	CBC NATIONAL BANK	1	\$395,490.26	0.04%	0	\$0
	CENDERA FUNDING, INC	1	\$220,000.00	0.02%	0	\$0
	CENTENNIAL BANK AND TRUST	2	\$521,616.10	0.05%	0	\$0
	CENTRAL BANK OF SEDALIA	1	\$252,000.00	0.03%	0	\$0

	CENTRAL BANK OF THE MIDWEST	1	\$233,601.97	0.02%	0	\$0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	2	\$584,478.44	0.06%	0	\$0
	CENTRIS FEDERAL CREDIT UNION	1	\$248,000.00	0.02%	0	\$0
	CENTURY LENDING COMPANY	15	\$4,713,346.43	0.47%	0	\$0
	CHARLES RIVER BANK	1	\$271,200.00	0.03%	0	\$0
	CHARTERBANK	1	\$199,736.63	0.02%	0	\$0
	CHEMICAL BANK	2	\$449,400.42	0.04%	0	\$0
	CHEMICAL BANK PIERSON RD	1	\$360,513.73	0.04%	0	\$0
	CHERRY CREEK MORTGAGE CO	1	\$239,683.96	0.02%	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	57	\$18,384,215.05	1.84%	0	\$0
	CHICAGO MORTGAGE SOLUTIONS CORPORAT	1	\$549,292.02	0.05%	0	\$0
	CHURCHILL MORTGAGE CORPORATION	2	\$624,565.56	0.06%	0	\$0
	CITADEL FEDERAL CREDIT UNION	1	\$415,439.64	0.04%	0	\$0
	CITIZEN NATIONAL BANK	1	\$208,724.78	0.02%	0	\$0
	CITIZENS BANK	1	\$239,031.89	0.02%	0	\$0
	CITIZENS FIRST BANK	25	\$6,398,380.04	0.64%	0	\$0
	CITIZENS NATIONAL BANK	1	\$207,726.09	0.02%	0	\$0
	CITY NATIONAL BANK	1	\$290,417.06	0.03%	0	\$0
	CIVISTA BANK	1	\$259,920.00	0.03%	0	\$0
	CLIFFCO, INC	1	\$220,000.00	0.02%	0	\$0
	CMC HOME LENDING	1	\$218,870.00	0.02%	0	\$0
	CMG MORTGAGE INC	6	\$1,648,441.42	0.16%	0	\$0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$355,031.86	0.04%	0	\$0
	CMG MORTGAGE, INC	4	\$1,393,633.17	0.14%	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	47	\$16,038,948.06	1.6%	0	\$0
	COASTAL FEDERAL CREDIT UNION	3	\$750,090.49	0.07%	1	\$198,923
	COASTAL LENDING GROUP LLC	1	\$364,508.34	0.04%	0	\$0
	COASTWAY COMMUNITY BANK	1	\$255,670.47	0.03%	0	\$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	5	\$1,703,853.27	0.17%	0	\$0
	COLONIAL SAVINGS, F.A	1	\$283,626.01	0.03%	0	\$0
	COMMERCE BANK	1	\$259,649.78	0.03%	0	\$0
	COMMERCE HOME MORTGAGE	4	\$1,622,660.23	0.16%	0	\$0
	COMMERCE HOME MORTGAGE, A CALIFORINA CORPORATION	1	\$209,600.00	0.02%	0	\$0
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$320,000.00	0.03%	0	\$0
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW	3	\$823,604.94	0.08%	0	\$0
	COMMERCE HOME NORTGAGE, A CALIFORNIA CORPORATION	1	\$383,000.00	0.04%	0	\$0
	COMMERCE STATE BANK	1	\$299,604.94	0.03%	0	\$0

	COMMONWEALTH BANK & TRUST COMPANY	2	\$644,403.30	0.06%	0	\$0
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$226,095.04	0.02%	0	\$0
	COMMONWEALTHMORTGAGE.COM-MALIK 7045896	1	\$316,092.59	0.03%	0	\$0
	COMMUNITY BANK OF TRENTON, ISAOA	1	\$292,813.90	0.03%	0	\$0
	COMMUNITY CREDIT UNION OF LYNN	1	\$220,000.00	0.02%	0	\$0
	COMMUNITY MORTGAGE, INC	1	\$353,407.12	0.04%	0	\$0
	COMMUNITY MORTGAGE CORPORATION	1	\$212,912.81	0.02%	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$893,990.93	0.09%	0	\$0
	COMMUNITY MORTGAGE,LLC,DBA COMMUNITY MORTGAGE ADVISORS	1	\$223,698.27	0.02%	0	\$0
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$291,606.67	0.03%	0	\$0
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$240,500.00	0.02%	0	\$0
	COMMUNITYAMERICA CREDIT UNION	2	\$500,250.00	0.05%	0	\$0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$322,574.66	0.03%	0	\$0
	CONCORD MORTGAGE GROUP	2	\$523,992.00	0.05%	0	\$0
	CONSUMERS CREDIT UNION	1	\$264,800.00	0.03%	0	\$0
	CORNERSTONE HOME LENDING, INC	24	\$7,695,371.34	0.77%	0	\$0
	CORNERSTONE MORTGAGE, LLC	1	\$413,442.34	0.04%	0	\$0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$244,000.00	0.02%	0	\$0
	COVANTAGE CREDIT UNION	1	\$278,624.18	0.03%	0	\$0
	CREDIT UNION OF COLORADO	1	\$221,707.66	0.02%	0	\$0
	CREDIT UNION OF THE ROCKIES	1	\$221,714.24	0.02%	0	\$0
	CRESCENT MORTGAGE COMPANY	1	\$257,652.46	0.03%	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,976,786.18	0.2%	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$340,000.00	0.03%	0	\$0
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	2	\$588,219.04	0.06%	0	\$0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$243,360.00	0.02%	0	\$0
	DAS ACQUISITION COMPANY, LLC	1	\$234,690.54	0.02%	0	\$0
	DATA MORTGAGEINC.,DBA ESSEX MORTGAGE,A CALIFORNIA CORPORATIO	1	\$210,000.00	0.02%	0	\$0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$209,723.46	0.02%	0	\$0
	DEMOTTE STATE BANK	1	\$300,000.00	0.03%	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$757,730.60	0.08%	0	\$0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$416,438.29	0.04%	0	\$0



	DHI MORTGAGE COMPANY LTD	6	\$1,762,170.14	0.18%	0	\$0
	DHI MORTGAGE COMPANY, LTD	11	\$2,729,270.26	0.27%	0	\$0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$227,104.29	0.02%	0	\$0
	DIGNIFIED HOME LOANS, LLC	3	\$765,976.12	0.08%	0	\$0
	DIRECT LENDERS, LLC.,LIMITED LIABIL	1	\$215,309.58	0.02%	0	\$0
	DOMINION MORTGAGE CORPORATION	1	\$504,000.00	0.05%	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP	2	\$847,541.53	0.08%	0	\$0
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	2	\$715,452.19	0.07%	0	\$0
	DUPAGE CREDIT UNION	1	\$200,900.00	0.02%	0	\$0
	EAGLE BANK & TRUST COMPANY	1	\$211,727.10	0.02%	0	\$0
	EAGLE HOME MORTGAGE	1	\$316,392.21	0.03%	0	\$0
	EAST WEST BANK	1	\$371,521.15	0.04%	0	\$0
	EASTERN BANK	1	\$399,485.11	0.04%	0	\$0
	EECU	1	\$284,125.35	0.03%	0	\$0
	EFINITY FINANCIAL INC	1	\$258,300.00	0.03%	0	\$0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$225,702.39	0.02%	0	\$0
	ELEVATIONS CREDIT UNION	12	\$3,305,933.97	0.33%	0	\$0
	EMBRACE HOME LOANS, INC	1	\$207,732.25	0.02%	0	\$0
	EMORTGAGE MANAGEMENT LLC	16	\$4,944,747.22	0.49%	0	\$0
	ENDEAVOR CAPITAL, LLC	1	\$203,500.00	0.02%	0	\$0
	ENTEGRA BANK	3	\$906,418.11	0.09%	0	\$0
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$290,320.00	0.03%	0	\$0
	ENVOY MORTGAGE, LTD	10	\$2,978,407.86	0.3%	0	\$0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	5	\$1,362,710.38	0.14%	0	\$0
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	7	\$1,936,389.39	0.19%	0	\$0
	EQUITY RESOURCES, INC	1	\$207,000.00	0.02%	0	\$0
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$246,667.29	0.02%	0	\$0
	ETHOS LENDING LLC	2	\$695,000.00	0.07%	0	\$0
	EUSTIS MORTGAGE CORPORATION	2	\$565,619.79	0.06%	0	\$0
	EVERETT FINANCIAL INC., D/B/A SUPERME LENDING, A TEXAS CORPO	1	\$412,731.04	0.04%	0	\$0
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$275,045.50	0.03%	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$321,326.30	0.03%	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$666,000.00	0.07%	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	4	\$1,135,962.42	0.11%	0	\$0
		1	\$327,577.79	0.03%	0	\$0

EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORAT						
EVERETT FINANCIAL, INC - COR	1	\$207,182.97	0.02%	0	\$0	
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	3	\$810,889.33	0.08%	0	\$0	
EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXES CORPOR	1	\$380,900.00	0.04%	0	\$0	
EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING, A TEXAS CORPORA	1	\$364,607.57	0.04%	0	\$0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	33	\$10,327,769.08	1.03%	0	\$0	
EVOLVE BANK & TRUST	7	\$1,752,272.12	0.18%	0	\$0	
FAIRWAY INDEPENDENT MORTGAGE CORP	6	\$1,879,041.13	0.19%	0	\$0	
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN	2	\$523,640.93	0.05%	0	\$0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	90	\$27,749,823.47	2.77%	0	\$0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$383,920.00	0.04%	0	\$0	
FAIRWINDS CREDIT UNION	1	\$284,438.74	0.03%	0	\$0	
FARMERS & MERCHANTS BANK	1	\$200,800.00	0.02%	0	\$0	
FARMERS STATE BANK	1	\$240,000.00	0.02%	0	\$0	
FARMINGTON BANK	1	\$240,000.00	0.02%	0	\$0	
FBC MORTGAGE, LLC	30	\$7,917,126.02	0.79%	0	\$0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	17	\$5,189,957.21	0.52%	0	\$0	
FINANCE OF AMERICA LLC	68	\$22,547,080.33	2.25%	0	\$0	
FINANCE OF AMERICA MORTGAGE LLC	8	\$2,089,227.93	0.21%	0	\$0	
FIREFIGHTERS CREDIT UNION	1	\$262,350.00	0.03%	0	\$0	
FIREFIGHTERS FIRST CREDIT UNION	1	\$268,000.00	0.03%	0	\$0	
FIRST BANK	2	\$458,091.29	0.05%	0	\$0	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$292,465.36	0.03%	0	\$0	
FIRST BANK FINANCIAL CENTRE	1	\$211,500.00	0.02%	0	\$0	
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,579,112.75	0.26%	0	\$0	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$537,781.65	0.05%	0	\$0	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$395,466.58	0.04%	0	\$0	
FIRST CENTURY BANK	2	\$473,000.00	0.05%	0	\$0	
FIRST CHOICE FUNDING SOLUTIONS, INC	1	\$288,000.00	0.03%	0	\$0	
FIRST CHOICE LENDING SERVICES, LLC	1	\$243,500.00	0.02%	0	\$0	
FIRST CHOICE LOAN SERVICES INC	11	\$3,604,113.13	0.36%	0	\$0	
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$412,771.23	0.04%	0	\$0	

	FIRST COMMUNITY CREDIT UNION	1	\$228,000.00	0.02%	0	\$0
	FIRST COMMUNITY MORTGAGE, INC	1	\$399,485.11	0.04%	0	\$0
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$206,099.00	0.02%	0	\$0
	FIRST FEDERAL BANK OF FLORIDA	1	\$224,000.00	0.02%	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$226,159.31	0.02%	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$502,825.22	0.05%	0	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$368,000.00	0.04%	0	\$0
	FIRST FREEDOM BANK	1	\$233,698.79	0.02%	0	\$0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$788,977.36	0.08%	0	\$0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$207,432.64	0.02%	0	\$0
	FIRST HOME MORTGAGE CORPORATION	17	\$6,097,549.44	0.61%	0	\$0
	FIRST INTERSTATE BANK	9	\$2,689,944.66	0.27%	0	\$0
	FIRST MINNESOTA BANK	1	\$223,711.66	0.02%	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C	8	\$2,081,925.52	0.21%	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	6	\$1,616,272.57	0.16%	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	2	\$491,699.76	0.05%	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	3	\$835,777.54	0.08%	0	\$0
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$659,130.88	0.07%	0	\$0
	FIRST NATIONAL BANK OF OMAHA	3	\$615,409.93	0.06%	0	\$0
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$411,730.60	0.04%	0	\$0
	FIRST NEBRASKA BANK	1	\$400,000.00	0.04%	0	\$0
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$243,299.00	0.02%	0	\$0
	FIRST OPTION MORTGAGE, LLC	2	\$574,000.00	0.06%	0	\$0
	FIRST RELIANCE BANK	1	\$344,545.69	0.03%	0	\$0
	FIRST RELIANCE BANK TPO	1	\$214,111.20	0.02%	0	\$0
	FIRST STATE BANK SOUTHWEST	1	\$253,700.00	0.03%	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$3,195,303.94	0.32%	0	\$0
	FIRST UNITED BANK AND TRUST COMPANY	16	\$4,933,279.60	0.49%	0	\$0
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$219,710.29	0.02%	0	\$0
	FIRST WORLD MORTGAGE CORPORATION, A CORP	1	\$309,582.43	0.03%	0	\$0
	FIRST-CITIZENS BANK & TRUST COMPANY	5	\$1,391,055.22	0.14%	0	\$0
	FIRSTBANK	10	\$2,622,099.30	0.26%	0	\$0

FIRSTTRUST BANK	1	\$221,700.96	0.02%	0	\$0
FLANAGAN STATE BANK	1	\$219,677.86	0.02%	0	\$0
FLAT BRANCH MORTGAGE, INC	1	\$204,000.00	0.02%	0	\$0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$449,408.08	0.04%	0	\$0
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	2	\$1,046,208.84	0.1%	0	\$0
FOX COMMUNITIES CREDIT UNION	1	\$230,400.00	0.02%	0	\$0
FRANSEN BANK & TRUST	2	\$630,821.17	0.06%	0	\$0
FRANKLIN LOAN CORPORATION	1	\$249,670.79	0.02%	0	\$0
FREDERICK COUNTY BANK	1	\$199,736.63	0.02%	0	\$0
FREEDOM MORTGAGE CORPORATION	1	\$211,714.43	0.02%	0	\$0
FULTON BANK, N.A	10	\$2,849,016.70	0.28%	0	\$0
GARDNER FINANCIAL SERVICES	1	\$211,500.00	0.02%	0	\$0
GARDNER FINANCIAL SERVICES LTD	2	\$623,000.00	0.06%	0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$239,920.00	0.02%	0	\$0
GATEWAY MORTGAGE GROUP, LLC	23	\$6,516,413.42	0.65%	0	\$0
GENEVA FINANCIAL, LLC	1	\$246,500.00	0.02%	0	\$0
GENEVA FINANCIAL, LLC - COR	1	\$242,250.00	0.02%	0	\$0
GEO-CORP, INC	1	\$384,112.00	0.04%	0	\$0
GEORGE MASON MORTGAGE, LLC	1	\$290,108.69	0.03%	0	\$0
GEORGETOWN MORTGAGE, LLC	3	\$853,821.88	0.09%	0	\$0
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$2,030,889.90	0.2%	0	\$0
GEORGIA BANKING COMPANY DBA NATIONA	1	\$227,393.29	0.02%	0	\$0
GEORGIA'S OWN CREDIT UNION	2	\$481,181.02	0.05%	0	\$0
GESA CREDIT UNION	1	\$268,745.64	0.03%	0	\$0
GHM MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$275,628.22	0.03%	0	\$0
GMFS, LLC	1	\$277,200.00	0.03%	0	\$0
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$357,018.45	0.04%	0	\$0
GMH MORTGAGE SERVICES LLC, ADELAWARE LIMITED LIABILITY COMPA	1	\$311,579.73	0.03%	0	\$0
GOLDEN 1 CREDIT UNION	12	\$3,332,521.40	0.33%	0	\$0
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$394,717.60	0.04%	0	\$0
GOLDEN EMPIRE MORTGAGE, INC. DBA SIGNATURE HOME LENDING	1	\$247,665.94	0.02%	0	\$0
GOLDEN EMPIRE MORTGAGE, INC	3	\$737,706.51	0.07%	0	\$0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$274,637.87	0.03%	0	\$0
GOLDEN EMPIRE MORTGAGE, INC., DBA LEAF FUNDING GROUP OF HAWA	1	\$250,000.00	0.02%	0	\$0
	1	\$252,000.00	0.03%	0	\$0

	GOLDEN EMPIRE MORTGAGE, INC., DBA WORLD MORTGAGE GROUP					
	GOLDWATER BANK	1	\$289,235.64	0.03%	0	\$0
	GOODFIELD STATE BANK	2	\$588,000.00	0.06%	0	\$0
	GOOGAIN INC	2	\$1,411,212.22	0.14%	0	\$0
	GOOGAIN INC., A CORPORATION	2	\$829,245.12	0.08%	0	\$0
	GRAYSTONE MORTGAGE, LLC	1	\$310,400.00	0.03%	0	\$0
	GREAT LAKES CREDIT UNION	1	\$322,075.32	0.03%	0	\$0
	GREAT NORTH BANK	1	\$232,693.17	0.02%	0	\$0
	GREAT WESTERN BANK	2	\$744,000.00	0.07%	0	\$0
	GREATER NEVADA MORTGAGE	6	\$1,589,098.73	0.16%	0	\$0
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$286,422.33	0.03%	0	\$0
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$254,671.75	0.03%	0	\$0
	GREENLEAF WAYSIDE BANK	1	\$236,000.00	0.02%	0	\$0
	GREENWOOD CREDIT UNION	1	\$200,729.25	0.02%	0	\$0
	GROUP MORTGAGE, LLC	2	\$602,400.00	0.06%	0	\$0
	GSF MORTGAGE CORPORATION	1	\$291,107.34	0.03%	0	\$0
	GTE FEDERAL CREDIT UNION	2	\$472,529.61	0.05%	0	\$0
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	2	\$535,751.44	0.05%	0	\$0
	GUARANTY TRUST COMPANY	3	\$811,639.01	0.08%	0	\$0
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	2	\$492,852.77	0.05%	0	\$0
	GUIDANCE RESIDENTIAL, LLC	1	\$264,892.70	0.03%	0	\$0
	GUILD MORTGAGE COMPANY	67	\$19,479,104.53	1.95%	0	\$0
	HALLMARK HOME MORTGAGE, LLC, AN INDIAN LIABILITY COMPANY	1	\$247,181.41	0.02%	0	\$0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$211,720.83	0.02%	0	\$0
	HARBORONE BANK	2	\$601,968.96	0.06%	0	\$0
	HAWTHORN BANK	1	\$316,000.00	0.03%	0	\$0
	HERITAGE COMMUNITY CREDIT UNION	1	\$283,118.12	0.03%	0	\$0
	HIGH TECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$350,726.93	0.04%	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$597,558.17	0.06%	0	\$0
	HIGHTECHLENDING INC	1	\$306,096.39	0.03%	0	\$0
	HIGHTECHLENDING, INC	6	\$2,151,933.70	0.22%	0	\$0
	HOME FEDERAL SAVINGS BANK	1	\$237,287.12	0.02%	0	\$0
	HOME LOAN ALLIANCE, LLC	1	\$386,501.84	0.04%	0	\$0
	HOME MORTGAGE ALLIANCE, LLC	2	\$598,193.12	0.06%	0	\$0
	HOME POINT FINANCIAL CORPORATION	32	\$9,191,481.97	0.92%	0	\$0
	HOME STATE BANK, N.A	2	\$517,300.00	0.05%	0	\$0
	HOMEAMERICAN MORTGAGE	6	\$1,791,633.12	0.18%	0	\$0

	CORPORATION					
	HOMEBRIDGE FINANCIAL SERVICES, INC	84	\$26,424,703.21	2.64%	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$347,541.74	0.03%	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	10	\$3,721,365.20	0.37%	0	\$0
	HOMEFIRST MORTGAGE CORP	1	\$298,106.91	0.03%	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$230,795.68	0.02%	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$202,500.00	0.02%	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	3	\$662,435.62	0.07%	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$373,500.00	0.04%	0	\$0
	HOMEOWNERS GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPA	1	\$231,687.49	0.02%	0	\$0
	HOMESIDE FINANCIAL, LLC	3	\$837,649.02	0.08%	0	\$0
	HOMETOWN RESIDENTIAL MORTGAGE	1	\$245,000.00	0.02%	0	\$0
	HOMETRUST MORTGAGE COMPANY	4	\$1,214,633.07	0.12%	0	\$0
	HOMEWARD RESIDENTIAL INC	1	\$527,365.58	0.05%	0	\$0
	HOMEWISER, INC	1	\$216,000.00	0.02%	0	\$0
	HONOLULU HOMELOANS, INC.A HAWAII CORPORATION	1	\$475,373.18	0.05%	0	\$0
	HONOR CREDIT UNION	1	\$232,686.15	0.02%	0	\$0
	HORIZON BANK, N.A	6	\$1,651,970.13	0.17%	0	\$0
	HORIZON COMMUNITY BANK,M AN ARIZONA BANKING CORPORATION	1	\$239,676.72	0.02%	0	\$0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	5	\$1,443,112.03	0.14%	0	\$0
	IBMSECU	1	\$216,000.00	0.02%	0	\$0
	IDAHO CENTRAL CREDIT UNION	3	\$658,301.09	0.07%	0	\$0
	ILLINOIS BANK & TRUST	1	\$243,200.00	0.02%	0	\$0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$322,000.00	0.03%	0	\$0
	IMPAC MORTGAGE CORP	7	\$2,239,553.77	0.22%	0	\$0
	INDEPENDENT BANK	8	\$2,190,345.02	0.22%	0	\$0
	INNOVATIVE MORTGAGE SERVICES INC	1	\$336,060.00	0.03%	0	\$0
	INNOVATIVE MORTGAGE SERVICES, INC	1	\$384,493.01	0.04%	0	\$0
	INSIGHT CREDIT UNION	1	\$245,700.00	0.02%	0	\$0
	INTEGRITY FIRST FINANCIAL GROUP, INC	2	\$503,750.00	0.05%	0	\$0
	INTEGRITY MORTGAGE & FINANCIAL, INC, A CORPORATION	1	\$244,684.63	0.02%	0	\$0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$381,496.96	0.04%	0	\$0
	INTERFIRST MORTGAGE COMPANY	3	\$994,337.70	0.1%	0	\$0

	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	3	\$872,303.27	0.09%	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$423,541.53	0.04%	0	\$0
	INTERNATIONAL CITY MORTGAGE INC. DBA PACIFIC RIM MORTGAGE, A	1	\$424,440.34	0.04%	0	\$0
	INTERNATIONAL CITY MORTGAGE, INC	7	\$2,130,763.30	0.21%	0	\$0
	INVESTORS HOME MORTGAGE	1	\$375,000.00	0.04%	0	\$0
	IQ CREDIT UNION	1	\$300,000.00	0.03%	0	\$0
	ISERVE RESIDENTIAL LENDING, LLC	3	\$822,691.78	0.08%	0	\$0
	J.G. WENTWORTH HOME LENDING, INC	1	\$315,593.24	0.03%	0	\$0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	10	\$2,802,249.37	0.28%	0	\$0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$280,987.84	0.03%	0	\$0
	JB ASSOCIATES LLC	1	\$273,000.00	0.03%	0	\$0
	JMAC LENDING, INC	6	\$2,134,562.89	0.21%	0	\$0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$688,156.18	0.07%	0	\$0
	JONAH BANK OF WYOMING	1	\$348,000.00	0.03%	0	\$0
	KEY MORTGAGE SERVICES, INC	4	\$1,354,640.00	0.14%	0	\$0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$321,600.00	0.03%	0	\$0
	KS STATEBANK, A KANSAS CORPORATION	3	\$843,064.63	0.08%	0	\$0
	KWIK MORTGAGE CORPORATION	1	\$307,385.39	0.03%	0	\$0
	LAKE MICHIGAN CREDIT UNION	2	\$618,415.86	0.06%	0	\$0
	LAKEVIEW LOAN SERVICING LLC	1	\$230,702.65	0.02%	0	\$0
	LANCASTER MORTGAGE COMPANY	1	\$283,228.00	0.03%	0	\$0
	LAND HOME FINANCIAL SERVICES, INC	14	\$3,856,085.58	0.39%	0	\$0
	LANDMARK CREDIT UNION	1	\$207,900.00	0.02%	0	\$0
	LEADER BANK N.A	3	\$1,148,645.86	0.11%	0	\$0
	LEADERONE FINANCIAL CORPORATIOM A CORPORATION	1	\$424,000.00	0.04%	0	\$0
	LEADERONE FINANCIAL CORPORATION	3	\$993,448.00	0.1%	0	\$0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	4	\$1,037,498.21	0.1%	0	\$0
	LEGACY HOME LOANS LLC	1	\$228,898.18	0.02%	0	\$0
	LENDER DIRECT INC	1	\$491,381.00	0.05%	0	\$0
	LENDUSA, LLC DBA REGENCY MORTGAGE	3	\$878,800.00	0.09%	0	\$0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$459,663.25	0.05%	0	\$0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	2	\$691,755.03	0.07%	0	\$0
	LHM FINANCIAL CORPORATION	1	\$202,233.34	0.02%	0	\$0
		1	\$251,668.15	0.03%	0	\$0

LHM FINANCIAL CORPORATION DBA CNN MORTGAGE						
LIBERTY SAVINGS BANK, FSB	3	\$860,686.05	0.09%	0	\$0	
LOAN SIMPLE, INC., A CORPORATION	1	\$260,812.00	0.03%	0	\$0	
LOANFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$274,146.66	0.03%	0	\$0	
LOANSTAR HOME LOANS LLC	1	\$410,000.00	0.04%	0	\$0	
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITE	1	\$402,457.15	0.04%	0	\$0	
LOANWISE FINANCIAL LLC	2	\$524,793.61	0.05%	0	\$0	
LOGIX FEDERAL CREDIT UNION	1	\$312,018.92	0.03%	0	\$0	
M/I FINANCIAL, LLC	1	\$309,636.35	0.03%	0	\$0	
MANN MORTGAGE,LLC,A LIMITED LAIBILITY COMPANY	1	\$246,667.29	0.02%	0	\$0	
MANN MORTGAGE,LLC,A LIMITED LIABILITY COMPANY,1220 WHITEFISH	1	\$305,506.11	0.03%	0	\$0	
MANSON MCDUFFIE MORTGAGE CORPORATION, A A CALIFORINA CPROPRA	1	\$423,000.00	0.04%	0	\$0	
MARLBOROUGH SAVINGS BANK	1	\$234,000.00	0.02%	0	\$0	
MASON MCDUFFIE MORTGAGE CORPORATION	2	\$469,374.14	0.05%	0	\$0	
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	2	\$616,689.47	0.06%	0	\$0	
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$1,141,634.25	0.11%	0	\$0	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$1,640,790.41	0.16%	0	\$0	
MDC FINANCIAL SERVICE GROUP, INC	1	\$479,082.51	0.05%	0	\$0	
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	4	\$1,339,281.39	0.13%	0	\$0	
MEGA CAPITAL FUNDING, INC	1	\$400,721.62	0.04%	0	\$0	
MEGASTAR FINANCIAL CORP	10	\$3,349,797.24	0.33%	0	\$0	
MEGASTAR FINANCIAL CORP- BARNES 7046465	1	\$424,100.00	0.04%	0	\$0	
MEMBER HOME LOAN, LLC	1	\$256,000.00	0.03%	0	\$0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$435,000.00	0.04%	0	\$0	
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	4	\$1,056,815.08	0.11%	0	\$0	
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB	1	\$242,680.00	0.02%	0	\$0	
METRO CREDIT UNION	4	\$1,052,480.00	0.11%	0	\$0	
MICHIGAN MUTUAL INC	1	\$230,795.68	0.02%	0	\$0	
MICHIGAN MUTUAL, INC	4	\$963,345.07	0.1%	0	\$0	
MID AMERICA MORTGAGE, INC	4	\$1,538,862.00	0.15%	0	\$0	
	1	\$227,892.61	0.02%	0	\$0	



	MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY					
	MIDFLORIDA CREDIT UNION	1	\$237,000.00	0.02%	0	\$0
	MIDLAND STATES BANK	2	\$515,644.39	0.05%	0	\$0
	MIDWEST REGIONAL BANK	1	\$203,680.00	0.02%	0	\$0
	MILL CITY CREDIT UNION	1	\$251,668.15	0.03%	0	\$0
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$419,434.25	0.04%	0	\$0
	MINNESOTA BANK & TRUST	1	\$234,084.26	0.02%	0	\$0
	MISSION FEDERAL CREDIT UNION	4	\$1,062,265.11	0.11%	0	\$0
	MK LENDING CORP. - CORR	1	\$231,687.49	0.02%	0	\$0
	MORIA DEVELOPMENT, INC. - COR	1	\$248,180.12	0.02%	0	\$0
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORAATION	1	\$415,650.00	0.04%	0	\$0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$340,000.00	0.03%	0	\$0
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$212,000.00	0.02%	0	\$0
	MORTGAGE AMERICA, INC	3	\$705,496.82	0.07%	0	\$0
	MORTGAGE FINANCIAL SERVICES,LLC	2	\$569,845.01	0.06%	0	\$0
	MORTGAGE FINANCIAL, INC	1	\$205,934.57	0.02%	0	\$0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$221,457.99	0.02%	0	\$0
	MORTGAGE INVESTORS GROUP	2	\$512,773.76	0.05%	0	\$0
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$226,494.50	0.02%	0	\$0
	MORTGAGE LENDING GROUP LLC	1	\$360,784.99	0.04%	0	\$0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$278,840.60	0.03%	0	\$0
	MORTGAGE RESEARCH CENTER,LLC DBA VETERVANS UNITED HOME LOANS	1	\$239,676.72	0.02%	0	\$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$642,585.19	0.06%	0	\$0
	MORTGAGE SOLUTIONS OF ST. LOUIS	1	\$203,731.36	0.02%	0	\$0
	MORTGAGENETWORK	21	\$6,156,924.68	0.62%	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	2	\$452,000.00	0.05%	0	\$0
	MOUNTAIN WEST FINANCIAL, INC	30	\$9,991,403.36	1%	0	\$0
	MOVEMENT MORTGAGE, LLC	5	\$1,701,538.35	0.17%	0	\$0
	MSA MORTGAGE, LLC - COR	1	\$220,202.99	0.02%	0	\$0
	MUFG UNION BANK, N.A	7	\$1,876,789.37	0.19%	0	\$0
	NATIONAL COOPERATIVE BANK, N.A	2	\$502,340.49	0.05%	0	\$0
	NATIONAL EXCHANGE BANK & TRUST	2	\$656,100.00	0.07%	0	\$0
	NATIONS DIRECT MORTGAGE	1	\$419,459.36	0.04%	0	\$0
	NATIONS DIRECT MORTGAGE, LLC	5	\$1,380,057.74	0.14%	1	\$250,874
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	7	\$2,255,299.34	0.23%	0	\$0
		8	\$2,623,283.63	0.26%	0	\$0

	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING					
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING, LLC	1	\$265,000.00	0.03%	0	\$0
	NATIONS LENDING CORPORATION	1	\$249,900.00	0.02%	0	\$0
	NATIONS RELIABLE LENDING, LLC	3	\$872,626.43	0.09%	0	\$0
	NATIONWIDE BANK	1	\$204,844.00	0.02%	0	\$0
	NATIONWIDE MORTGAGE BANKERS, INC	1	\$337,055.57	0.03%	0	\$0
	NBKC BANK	5	\$1,410,350.00	0.14%	0	\$0
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$349,928.00	0.03%	0	\$0
	NETWORK FUNDING, LP	3	\$938,320.74	0.09%	0	\$0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	3	\$1,312,493.98	0.13%	0	\$0
	NEW MEXICO BANK & TRUST	4	\$1,068,064.19	0.11%	0	\$0
	NEXBANK SSB	2	\$483,348.04	0.05%	0	\$0
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPOR	1	\$265,058.37	0.03%	0	\$0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$307,800.00	0.03%	0	\$0
	NMSI INC	1	\$308,750.00	0.03%	0	\$0
	NMSI INC., A CALIFORNIA CORPORATION	2	\$715,395.00	0.07%	0	\$0
	NMSI, INC	3	\$1,071,598.06	0.11%	0	\$0
	NMSI, INC ., A CALIFORNIA CORPORATION	1	\$225,000.00	0.02%	0	\$0
	NORTH ALABAMA MORTGAGE, INC	1	\$289,800.00	0.03%	0	\$0
	NORTH AMERICAN FINANCIAL CORP	1	\$333,000.00	0.03%	0	\$0
	NORTHEAST HOME LOAN, LLC	1	\$386,051.40	0.04%	0	\$0
	NORTHMARK BANK	1	\$379,510.84	0.04%	0	\$0
	NORTHPOINTE BANK	15	\$4,558,154.29	0.46%	0	\$0
	NORTHVIEW BANK	1	\$245,176.71	0.02%	0	\$0
	NORTHWEST COMMUNITY CREDIT UNION	1	\$423,554.08	0.04%	0	\$0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$259,559.88	0.03%	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	22	\$6,012,264.31	0.6%	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$279,622.83	0.03%	0	\$0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	4	\$995,856.75	0.1%	0	\$0
	NTFN, INC, A CORPORATION	1	\$233,684.80	0.02%	0	\$0
	NTFN, INC., A CORPORATION	2	\$547,661.30	0.05%	0	\$0
	NUMARK CREDIT UNION	1	\$279,631.28	0.03%	0	\$0
	NUMERICA CREDIT UNION	1	\$287,985.00	0.03%	0	\$0
	NUVISION FCU	2	\$606,727.41	0.06%	0	\$0

	NVR MORTGAGE FINANCE, INC	31	\$9,912,347.71	0.99%	0	\$0
	OLD SECOND NATIONAL BANK	2	\$645,682.14	0.06%	0	\$0
	ON Q FINANCIAL ,INC	1	\$244,000.00	0.02%	0	\$0
	ON Q FINANCIAL, INC	11	\$3,437,507.03	0.34%	0	\$0
	ON Q FINANCIAL,INC	1	\$502,566.90	0.05%	0	\$0
	ONEAZ CREDIT UNION	7	\$1,601,683.08	0.16%	0	\$0
	OPES ADVISORS, INC	3	\$1,603,499.63	0.16%	0	\$0
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$259,900.00	0.03%	0	\$0
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$423,750.00	0.04%	0	\$0
	ORANGE COUNTY'S CREDIT UNION	3	\$1,313,713.71	0.13%	0	\$0
	ORIGIN BANK	2	\$530,350.69	0.05%	0	\$0
	OZARK BANK, A CORPORATION	1	\$210,216.45	0.02%	0	\$0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$295,521.40	0.03%	0	\$0
	PACIFIC RESIDENTIAL MORTGAGE	1	\$227,840.00	0.02%	0	\$0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$301,111.90	0.03%	0	\$0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	7	\$1,713,198.63	0.17%	0	\$0
	PAN AMERICAN MORTGAGE CORPORATION	1	\$239,102.82	0.02%	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	12	\$2,971,842.76	0.3%	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$391,483.79	0.04%	0	\$0
	PARKSIDE LENDING LLC	20	\$7,566,593.07	0.76%	0	\$0
	PARKSIDE LENDING LLC,A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$273,750.00	0.03%	0	\$0
	PARKSIDE LENDING, LLC	2	\$734,562.22	0.07%	0	\$0
	PARKSIDE LENDING, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$332,751.17	0.03%	0	\$0
	PARKSIDE LENDING, LLC. A CALIFORNIA LIMITED LIABILITY COMPAN	1	\$397,202.31	0.04%	0	\$0
	PEOPLES BANK	1	\$350,000.00	0.03%	0	\$0
	PEOPLES BANK - BARKLEY FC	3	\$1,020,210.78	0.1%	0	\$0
	PEOPLES BANK - MOUNT VERNON	1	\$247,150.00	0.02%	0	\$0
	PEOPLES BANK - OAK HARBOR	2	\$491,344.60	0.05%	0	\$0
	PEOPLES BANK - WENATCHEE	1	\$212,713.08	0.02%	0	\$0
	PEOPLES BANK OF MIDDLE TENNESSEE	2	\$743,996.46	0.07%	0	\$0
	PEOPLES BANK, A KANSAS CORPORATION	13	\$4,099,032.52	0.41%	0	\$0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$408,342.96	0.04%	0	\$0
	PEOPLES HOME EQUITY, INC	38	\$12,104,690.60	1.21%	0	\$0
	PEOPLES SAVINGS BANK OF RHINELAND	1	\$233,941.63	0.02%	0	\$0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$259,654.50	0.03%	0	\$0

	PHH MORTGAGE CORPORATION	3	\$748,281.87	0.07%	0	\$0
	PIKE CREEK MORTGAGE SERVICES, INC	2	\$583,014.00	0.06%	0	\$0
	PIONEER BANK	1	\$300,000.00	0.03%	0	\$0
	PIONEER FEDERAL CREDIT UNION	1	\$216,707.70	0.02%	0	\$0
	PLAINS COMMERCE BANK	1	\$263,385.74	0.03%	0	\$0
	PLANET HOME LENDING, LLC	11	\$3,835,865.99	0.38%	0	\$0
	PLATINUM HOME MORTGAGE CORPORATION	9	\$2,158,701.93	0.22%	0	\$0
	PLATINUM MORTGAGE, INC	11	\$3,001,172.17	0.3%	0	\$0
	PLAZA HOME MORTGAGE	12	\$3,482,233.02	0.35%	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$426,537.84	0.04%	0	\$0
	POWERCO FEDERAL CREDIT UNION	1	\$424,100.00	0.04%	0	\$0
	PREFERRED COMMUNITY BANK	1	\$250,000.00	0.02%	0	\$0
	PREMIA MORTGAGE, LLC	2	\$564,858.39	0.06%	0	\$0
	PRIMARY CAPITAL MORTGAGE, LLC	28	\$8,934,525.01	0.89%	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	12	\$3,584,535.08	0.36%	0	\$0
	PRIME MORTGAGE LENDING INC	1	\$220,908.71	0.02%	0	\$0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$212,719.51	0.02%	0	\$0
	PRIORITY HOME LENDING, LLC	1	\$202,133.47	0.02%	0	\$0
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$250,000.00	0.02%	0	\$0
	PROSPECT MORTGAGE LLC	2	\$455,000.00	0.05%	0	\$0
	PROSPECT MORTGAGE, LLC	40	\$14,965,104.24	1.5%	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	12	\$3,330,339.89	0.33%	0	\$0
	PROVIDENT SAVINGS BANK, FSB	4	\$1,177,152.32	0.12%	0	\$0
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT	1	\$219,710.29	0.02%	0	\$0
	PROVINCIAL BANK	1	\$249,670.79	0.02%	0	\$0
	PS BANK	1	\$320,000.00	0.03%	0	\$0
	PUBLIC SERVICE CREDIT UNION	1	\$234,697.50	0.02%	0	\$0
	PULTE MORTGAGE LLC	20	\$5,704,620.72	0.57%	0	\$0
	QUALSTAR CREDIT UNION	2	\$463,388.98	0.05%	0	\$0
	QUARRY CITY SAVINGS & LOAN	1	\$250,419.80	0.03%	0	\$0
	R P FUNDING INC	13	\$3,634,446.48	0.36%	0	\$0
	RABOBANK, N.A	3	\$978,689.87	0.1%	0	\$0
	RADIUS FINANCIAL GROUP INC	1	\$256,000.00	0.03%	0	\$0
	RANDOLPH SAVINGS BANK	1	\$209,717.13	0.02%	0	\$0
	RANLIFE, INC	1	\$263,160.81	0.03%	0	\$0
	RAYMOND JAMES BANK, N.A	1	\$201,328.00	0.02%	0	\$0
	RED CANOE CREDIT UNION	1	\$199,736.63	0.02%	0	\$0
	REDWOOD CAPITAL BANK	1	\$320,000.00	0.03%	0	\$0
	REDWOOD CREDIT UNION	3	\$1,108,094.99	0.11%	0	\$0
	RELIANCE FIRST CAPITAL, LLC	3	\$704,300.31	0.07%	0	\$0
	RENASANT BANK	2	\$590,105.61	0.06%	0	\$0
	REPUBLIC BANK & TRUST COMPANY	2	\$495,499.00	0.05%	0	\$0

REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$260,100.00	0.03%	0	\$0
RESIDENTIAL BANCORP	2	\$435,411.55	0.04%	0	\$0
RESIDENTIAL HOME FUNDING CORP	1	\$288,710.58	0.03%	0	\$0
RESIDENTIAL MORTGAGE SERVICES, INC	6	\$1,827,027.57	0.18%	0	\$0
RESIDENTIAL MORTGAGE, LLC	1	\$224,696.92	0.02%	0	\$0
RESMAC, INC	2	\$639,691.06	0.06%	0	\$0
RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION	1	\$211,727.10	0.02%	0	\$0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,308,182.88	0.13%	0	\$0
RIVERMARK COMMUNITY CREDIT UNION	4	\$991,431.28	0.1%	0	\$0
ROBINS FINANCIAL CREDIT UNION	1	\$279,622.83	0.03%	0	\$0
ROCKY MOUNTAIN BANK	5	\$1,182,073.24	0.12%	0	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,146,441.43	0.11%	0	\$0
ROYAL PACIFIC FUNDING CORP	10	\$2,719,242.24	0.27%	0	\$0
ROYAL UNITED MORTGAGE LLC	2	\$672,000.00	0.07%	0	\$0
RPM MORTGAGE INC	3	\$1,103,912.06	0.11%	0	\$0
RPM MORTGAGE, INC	28	\$9,851,930.39	0.98%	0	\$0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$298,500.00	0.03%	0	\$0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$247,500.00	0.02%	0	\$0
RPM MORTGAGE, INC.A CALIFORNIA CORPORATION	1	\$396,000.00	0.04%	0	\$0
RPM MORTGAGE,INC., A CALIFORNIA CORPORATION	1	\$379,488.14	0.04%	0	\$0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$793,715.71	0.08%	0	\$0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$602,287.63	0.06%	0	\$0
S&T BANK	2	\$477,448.43	0.05%	0	\$0
SAFE CREDIT UNION	6	\$1,502,233.23	0.15%	0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	8	\$2,192,867.02	0.22%	0	\$0
SAN FRANCISCO FIRE CREDIT UNION	1	\$329,555.48	0.03%	0	\$0
SAN MATEO CREDIT UNION	4	\$1,296,345.58	0.13%	0	\$0
SAVINGS BANK OF DANBURY	1	\$304,000.00	0.03%	0	\$0
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$262,845.46	0.03%	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$200,000.00	0.02%	0	\$0
SEACOAST NATIONAL BANK,, A FLORIDA CORPORATION	1	\$275,628.22	0.03%	0	\$0
SECURE ONE CAPITAL CORPORATION	4	\$1,628,586.43	0.16%	0	\$0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$279,622.83	0.03%	0	\$0

	SECURITY STATE BANK	1	\$200,600.00	0.02%	0	\$0
	SECURITYNATIONAL MORTGAGE	1	\$207,732.26	0.02%	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	24	\$7,199,523.09	0.72%	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITYNATIONAL MORTG	1	\$202,143.46	0.02%	0	\$0
	SELCO COMMUNITY CREDIT UNION	1	\$240,000.00	0.02%	0	\$0
	SENTE MORTGAGE, INC	11	\$3,335,516.83	0.33%	0	\$0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$229,197.79	0.02%	0	\$0
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$353,234.22	0.04%	0	\$0
	SHEA MORTGAGE INC	1	\$278,718.00	0.03%	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	50	\$18,535,114.34	1.85%	0	\$0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	2	\$643,155.21	0.06%	0	\$0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$521,563.56	0.05%	0	\$0
	SKYLINE FINANCIAL CORP	11	\$4,832,522.75	0.48%	0	\$0
	SKYLINE HOME LOANS	1	\$328,500.00	0.03%	0	\$0
	SOFI LENDING CORP	4	\$921,493.46	0.09%	0	\$0
	SOLARITY CREDIT UNION	4	\$873,566.96	0.09%	0	\$0
	SOMERSET TRUST COMPANY	1	\$275,037.34	0.03%	0	\$0
	SOUND COMMUNITY BANK	2	\$631,148.67	0.06%	0	\$0
	SOUTH ATLANTIC BANK	1	\$203,725.21	0.02%	0	\$0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$392,000.00	0.04%	0	\$0
	SOUTH PACIFIC FINANCIAL CORPORATION	6	\$1,642,910.03	0.16%	0	\$0
	SOUTH STATE BANK	14	\$4,401,122.87	0.44%	0	\$0
	SOUTHERN FIRST BANK	1	\$400,000.00	0.04%	0	\$0
	SOUTHERN TRUST MORTGAGE, LLC	4	\$1,119,196.87	0.11%	0	\$0
	SOUTHLAND CREDIT UNION	1	\$384,493.01	0.04%	0	\$0
	SOUTHSIDE BANK	3	\$931,547.40	0.09%	0	\$0
	SOUTHSIDE BANK (N. TEXAS)	1	\$204,530.31	0.02%	0	\$0
	ST FIN CORP DBA STAR FINANCIAL	1	\$254,656.51	0.03%	0	\$0
	STAPLETON MORTGAGE, LLC	1	\$260,426.51	0.03%	0	\$0
	STAR FINANCIAL BANK	1	\$237,000.00	0.02%	0	\$0
	STATE BANK OF CROSS PLAINS	1	\$228,000.00	0.02%	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$216,000.00	0.02%	0	\$0
	STATE FARM BANK, F.S.B	1	\$269,636.30	0.03%	0	\$0
	STATEWIDE MORTGAGE	2	\$453,303.65	0.05%	0	\$0
	STEARNS LENDING, LLC	46	\$13,631,489.82	1.36%	0	\$0
	STERLING BANK & TRUST	1	\$479,382.13	0.05%	0	\$0

	STOCK YARDS BANK & TRUST COMPANY	1	\$320,000.00	0.03%	0	\$0
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$381,258.60	0.04%	0	\$0
	SUBURBAN MORTGAGE, INC	1	\$208,799.68	0.02%	0	\$0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$239,676.72	0.02%	0	\$0
	SUMMIT FUNDING, INC	3	\$1,129,590.08	0.11%	0	\$0
	SUN WEST MORTGAGE COMPANY, INC	2	\$448,714.31	0.04%	0	\$0
	SUNSHINE BANK	1	\$228,705.22	0.02%	0	\$0
	SWBC MORTGAGE CORPORATION	16	\$4,998,708.90	0.5%	0	\$0
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$265,142.37	0.03%	0	\$0
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$211,620.83	0.02%	0	\$0
	TAYLOR MORRISON HOME FUNDING, LLC	3	\$1,185,305.67	0.12%	0	\$0
	TD BANK, N.A	11	\$3,418,267.74	0.34%	0	\$0
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$210,522.41	0.02%	0	\$0
	TEXAS BANK FINANCIA DBA TEXAS BANK MORTGAGE CO	1	\$261,832.66	0.03%	0	\$0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	3	\$891,560.72	0.09%	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$492,500.00	0.05%	0	\$0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$219,710.29	0.02%	0	\$0
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$382,428.17	0.04%	0	\$0
	THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COMPANY	1	\$311,250.00	0.03%	0	\$0
	THE AMERICAN NATIONAL BANK OF BEAVER	1	\$268,000.00	0.03%	0	\$0
	THE BANK OF CARBONDALE	1	\$204,000.00	0.02%	0	\$0
	THE BRYN MAWR TRUST COMPANY	2	\$668,517.43	0.07%	0	\$0
	THE BRYN MAWR TRUST COMPANY	1	\$412,000.00	0.04%	0	\$0
	THE CITIZENS BANK OF PHILADELPHIA	1	\$219,301.21	0.02%	0	\$0
	THE COLUMBIA BANK	3	\$744,900.00	0.07%	0	\$0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$210,120.00	0.02%	0	\$0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$394,491.89	0.04%	0	\$0
	THE HOME LOAN EXPERT	1	\$216,800.00	0.02%	0	\$0
	THE HOME LOAN EXPERTS	1	\$200,000.00	0.02%	0	\$0
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$355,443.99	0.04%	0	\$0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$669,528.54	0.07%	0	\$0
		2	\$730,000.00	0.07%	0	\$0

	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES, A					
	THE MORTGAGE FIRM, INC	1	\$277,142.79	0.03%	0	\$0
	THE MORTGAGE WAREHOUSE, LLC	1	\$308,284.18	0.03%	0	\$0
	THE NODAWAY VALLEY BANK	1	\$291,624.13	0.03%	0	\$0
	THE PARK BANK	2	\$550,935.71	0.06%	0	\$0
	THE PEOPLES BANK	1	\$214,151.14	0.02%	0	\$0
	THE STATE BANK OF FARIBAULT	1	\$202,932.42	0.02%	0	\$0
	THE TRUST BANK	1	\$244,000.00	0.02%	0	\$0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$222,900.00	0.02%	0	\$0
	TOP FLITE FINANCIAL, INC.A MICHIGAN CORPORATION	1	\$224,703.71	0.02%	0	\$0
	TOTAL MORTGAGE SERVICES, LLC	7	\$1,896,694.21	0.19%	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$309,591.78	0.03%	0	\$0
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$220,769.45	0.02%	0	\$0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$211,714.44	0.02%	0	\$0
	TRAVIS CREDIT UNION	6	\$2,036,878.57	0.2%	0	\$0
	TRUE SKY CREDIT UNION	1	\$350,000.00	0.03%	0	\$0
	TRUHOME SOLUTIONS, LLC	1	\$387,200.00	0.04%	0	\$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	4	\$1,109,007.05	0.11%	0	\$0
	TWINSTAR CREDIT UNION	1	\$265,500.00	0.03%	0	\$0
	UNIFY FINANCIAL FEDERAL CREDIT UNION	2	\$452,000.00	0.05%	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	13	\$3,364,679.31	0.34%	0	\$0
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$336,546.06	0.03%	0	\$0
	UNITED FEDERAL CREDIT UNION	1	\$235,849.01	0.02%	0	\$0
	UNITED FIDELITY FUNDING CORP	1	\$370,400.00	0.04%	0	\$0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$206,100.00	0.02%	0	\$0
	UNITUS COMMUNITY CREDIT UNION	7	\$2,017,263.89	0.2%	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$228,800.00	0.02%	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$886,830.63	0.09%	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	10	\$3,087,125.62	0.31%	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	27	\$8,787,588.55	0.88%	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	55	\$16,526,466.07	1.65%	1	\$470,903
	UNIVERSAL LENDING CORP	1	\$417,000.00	0.04%	0	\$0
		1	\$356,529.88	0.04%	0	\$0



	UNIVERSAL LENDING CORPORATION - COR					
	UNIVERSITY FEDERAL CREDIT UNION	2	\$613,424.57	0.06%	0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$600,300.00	0.06%	0	\$0
	UNIVERSITY LENDING GROUP, LLC	1	\$268,000.00	0.03%	0	\$0
	UNIVEST BANK AND TRUST CO	1	\$299,595.89	0.03%	0	\$0
	URBAN FIRST FUNDING CORPORATION	2	\$558,762.56	0.06%	0	\$0
	US MORTGAGE CORPORATION MW, A NEW YORK CORPORATION	1	\$555,000.00	0.06%	0	\$0
	US MORTGAGES, A CORPORATION	1	\$206,721.17	0.02%	0	\$0
	USE CREDIT UNION	3	\$849,461.72	0.08%	0	\$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$1,017,690.95	0.1%	0	\$0
	UW CREDIT UNION	1	\$225,702.39	0.02%	0	\$0
	UWHARRIE BANK	3	\$906,625.31	0.09%	0	\$0
	V.I.P. MORTGAGE, INC	2	\$551,735.80	0.06%	0	\$0
	VALLEY NATIONAL BANK	3	\$978,430.24	0.1%	0	\$0
	VALLEY VIEW HOME LOANS	1	\$204,730.05	0.02%	0	\$0
	VALOR BANK	1	\$326,759.26	0.03%	0	\$0
	VANDYK MORTGAGE CORPORATION	2	\$425,832.00	0.04%	0	\$0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$555,009.17	0.06%	0	\$0
	VANTAGE BANK	1	\$280,000.00	0.03%	0	\$0
	VERITAS FUNDING, LLC ISAOA	5	\$1,305,450.45	0.13%	0	\$0
	VICTORIA FINANCIAL CORP	1	\$549,308.02	0.05%	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$240,000.00	0.02%	0	\$0
	VINSON MORTGAGE SERVICES, INC , A MISSOURI CORPORATION	1	\$208,668.54	0.02%	0	\$0
	VIRGINIA CREDIT UNION, INC	1	\$257,250.00	0.03%	0	\$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	8	\$2,652,317.57	0.27%	0	\$0
	VOYAGE FCU	1	\$217,706.35	0.02%	0	\$0
	W.R. STARKEY MORTGAGE, LLP	1	\$304,119.80	0.03%	0	\$0
	WALLICK & VOLK, INC	1	\$209,000.00	0.02%	0	\$0
	WALLICK AND VOLK, INC	1	\$328,000.00	0.03%	0	\$0
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$340,561.05	0.03%	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$296,000.00	0.03%	0	\$0
	WATERSTONE MORTGAGE CORPORATION	10	\$2,866,309.94	0.29%	0	\$0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$423,353.95	0.04%	0	\$0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$209,729.68	0.02%	0	\$0
	WESTCONSIN CREDIT UNION	2	\$448,408.58	0.04%	0	\$0

	WILLAMETTE VALLEY BANK	1	\$407,450.42	0.04%	0	\$0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$314,585.19	0.03%	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	6	\$2,033,926.91	0.2%	0	\$0
	WISCONSIN BANK & TRUST	3	\$871,113.84	0.09%	0	\$0
	WMS SERIES LLC	7	\$2,128,566.85	0.21%	0	\$0
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$207,719.82	0.02%	0	\$0
	YOLO FEDERAL CREDIT UNION	1	\$410,446.38	0.04%	0	\$0
	ZB, N.A. DBA AMEGY BANK	1	\$314,585.19	0.03%	0	\$0
	Unavailable	5	\$1,253,294.89	0.51%	0	\$0
<b>Total</b>		<b>3,268</b>	<b>\$1,000,302,196.65</b>	<b>100%</b>	<b>4</b>	<b>\$1,156,466</b>
3138WKK53	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$224,723.34	0.2%	0	\$0
	1ST FINANCIAL FEDERAL CREDIT UNION	1	\$263,667.85	0.24%	0	\$0
	ACADEMY MORTGAGE CORPORATION	5	\$1,670,694.64	1.49%	0	\$0
	ACCESS NATIONAL MORTGAGE	1	\$396,900.01	0.36%	0	\$0
	ALTERRA GROUP, LLC	1	\$206,751.28	0.18%	0	\$0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$424,100.00	0.38%	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$278,656.95	0.25%	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$451,128.26	0.4%	0	\$0
	AMERICAN PACIFIC MTG CORP	7	\$2,433,080.34	2.18%	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$236,415.59	0.21%	0	\$0
	AMERIFIRST FINANCIAL, INC	4	\$1,105,771.89	0.99%	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$804,487.26	0.72%	0	\$0
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$617,572.11	0.55%	0	\$0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$229,217.81	0.21%	0	\$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	\$1,798,182.97	1.61%	0	\$0
	BANK OF ENGLAND	3	\$947,281.17	0.85%	0	\$0
	BANNER BANK	1	\$349,559.65	0.31%	0	\$0
	BAY EQUITY LLC	7	\$2,325,252.87	2.08%	0	\$0
	BELLCO CREDIT UNION	1	\$283,642.69	0.25%	0	\$0
	BROKER SOLUTIONS INC	7	\$2,067,721.58	1.85%	0	\$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,731,139.15	1.55%	0	\$0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$632,390.58	0.57%	0	\$0
	CALIFORNIA CREDIT UNION	1	\$299,622.56	0.27%	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$860,605.15	0.77%	0	\$0

	CASTLE & COOKE MORTGAGE, LLC	3	\$865,997.67	0.77%	0	\$0
	CBC NATIONAL BANK	1	\$224,750.00	0.2%	0	\$0
	CENTENNIAL BANK AND TRUST	1	\$392,505.55	0.35%	0	\$0
	CENTURY LENDING COMPANY	1	\$424,100.00	0.38%	0	\$0
	CHEMICAL BANK	1	\$424,100.00	0.38%	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	8	\$2,460,041.11	2.2%	0	\$0
	CHURCHILL MORTGAGE HOME LOANS	1	\$318,000.00	0.28%	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,773,875.69	1.59%	0	\$0
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW	1	\$320,000.00	0.29%	0	\$0
	COMPASS MORTGAGE, INC, AN ILLINOIS	1	\$399,000.00	0.36%	0	\$0
	CORNERSTONE HOME LENDING, INC	3	\$816,485.68	0.73%	0	\$0
	COUNTRYPLACE MORTGAGE, LTD	1	\$204,000.00	0.18%	0	\$0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$315,000.00	0.28%	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$232,513.74	0.21%	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$531,500.00	0.48%	0	\$0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$391,061.55	0.35%	0	\$0
	DIRECTORS MORTGAGE INC	1	\$309,400.00	0.28%	0	\$0
	DREW MORTGAGE ASSOCIATES, INC	1	\$275,000.00	0.25%	0	\$0
	ELEVATIONS CREDIT UNION	1	\$275,600.00	0.25%	0	\$0
	EMORTGAGE MANAGEMENT LLC	4	\$1,110,815.44	0.99%	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A CORPORATION	1	\$280,800.00	0.25%	0	\$0
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$226,514.65	0.2%	0	\$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,895,791.23	1.7%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$4,270,334.70	3.82%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$199,754.08	0.18%	0	\$0
	FARMERS AND MERCHANTS BANK	1	\$242,701.21	0.22%	0	\$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$942,338.21	0.84%	0	\$0
	FIDELITY COOPERATIVE BANK	1	\$357,000.00	0.32%	0	\$0
	FINA FINANCIAL, INC	2	\$716,015.99	0.64%	0	\$0
	FINANCE OF AMERICA LLC	18	\$6,496,065.49	5.81%	0	\$0
	FINANCIAL CENTER WEST, INC. - COR	1	\$509,401.24	0.46%	0	\$0
	FIRST CHOICE LOAN SERVICES INC	2	\$829,100.00	0.74%	0	\$0
	FIRST COMMUNITY MORTGAGE LLC	1	\$292,431.62	0.26%	0	\$0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$239,000.00	0.21%	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$282,911.61	0.25%	0	\$0

FIRSTTRUST BANK	1	\$337,584.41	0.3%	0	\$0
GEO-CORP, INC	8	\$2,423,484.34	2.17%	0	\$0
GOLDWATER BANK,N.A	1	\$338,576.22	0.3%	0	\$0
GREATER NEVADA MORTGAGE	1	\$271,657.79	0.24%	0	\$0
GUILD MORTGAGE COMPANY	9	\$2,614,948.83	2.34%	0	\$0
HIGHTECHLENDING INC	1	\$423,578.54	0.38%	0	\$0
HOME MORTGAGE ALLIANCE, LLC	2	\$711,737.65	0.64%	0	\$0
HOME POINT FINANCIAL CORPORATION	1	\$331,582.30	0.3%	0	\$0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$411,037.53	0.37%	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,701,334.58	1.52%	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$668,074.42	0.6%	0	\$0
HOMESIDE FINANCIAL, LLC	1	\$235,530.04	0.21%	0	\$0
HOMeward RESIDENTIAL INC	1	\$635,030.79	0.57%	0	\$0
HORIZON BANK, N.A	1	\$232,000.00	0.21%	0	\$0
IMPAC MORTGAGE CORP	2	\$808,100.00	0.72%	0	\$0
INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$275,652.75	0.25%	0	\$0
INTERCONTINENTAL CAPITAL GROUP, INC. DBA OWN IT HOME LOANS	1	\$291,632.62	0.26%	0	\$0
INTERNATIONAL CITY MORTGAGE, INC	1	\$357,949.09	0.32%	0	\$0
IQ CREDIT UNION	1	\$315,000.00	0.28%	0	\$0
ISERVE RESIDENTIAL LENDING, LLC	1	\$223,200.00	0.2%	0	\$0
LAKEVIEW LOAN SERVICING LLC	2	\$681,393.75	0.61%	0	\$0
LAND HOME FINANCIAL SERVICES, INC	1	\$364,251.57	0.33%	0	\$0
LEADERONE FINANCIAL CORPORATION	1	\$335,457.85	0.3%	0	\$0
LEGACY HOME LOANS LLC	1	\$261,627.91	0.23%	0	\$0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$423,534.11	0.38%	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$391,858.00	0.35%	0	\$0
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$206,400.00	0.18%	0	\$0
MANN MORTGAGE,LLC,A LIMITED LIABILITY COMPANY,1220 WHITEFISH	1	\$310,035.58	0.28%	0	\$0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$368,535.74	0.33%	0	\$0
MEGASTAR FINANCIAL CORP	1	\$210,940.31	0.19%	0	\$0
MICHIGAN MUTUAL, INC	1	\$479,595.84	0.43%	0	\$0
MID-ISLAND MORTGAGE CORP	1	\$288,000.00	0.26%	0	\$0
MLD MORTGAGE, INC	1	\$630,000.00	0.56%	0	\$0
MORIA DEVELOPMENT, INC. - COR	1	\$364,371.71	0.33%	0	\$0
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$268,000.00	0.24%	0	\$0
MORTGAGE INVESTORS GROUP	1	\$380,782.42	0.34%	0	\$0
MORTGAGE INVESTORS GROUP, A	1	\$328,365.00	0.29%	0	\$0

	GENERAL PARTNERSHIP					
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$311,625.12	0.28%	0	\$0
	MOUNTAIN WEST FINANCIAL, INC	3	\$957,090.64	0.86%	0	\$0
	MOVEMENT MORTGAGE, LLC	1	\$222,430.42	0.2%	0	\$0
	MUFG UNION BANK, N.A	1	\$315,602.42	0.28%	0	\$0
	NATIONS DIRECT MORTGAGE, LLC	1	\$316,000.00	0.28%	0	\$0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$320,015.02	0.29%	0	\$0
	NATIONS LENDING CORPORATION	1	\$315,611.45	0.28%	0	\$0
	NORTHPOINTE BANK	2	\$488,891.57	0.44%	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$288,450.00	0.26%	0	\$0
	NUVISION FCU	1	\$309,609.97	0.28%	0	\$0
	NVR MORTGAGE FINANCE, INC	1	\$234,610.46	0.21%	0	\$0
	OLD SECOND NATIONAL BANK	1	\$360,000.00	0.32%	0	\$0
	ON Q FINANCIAL	1	\$399,534.14	0.36%	0	\$0
	ON Q FINANCIAL, INC	2	\$710,023.56	0.64%	0	\$0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$233,622.39	0.21%	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$466,425.79	0.42%	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$420,854.63	0.38%	0	\$0
	PARKSIDE LENDING LLC	3	\$865,624.50	0.77%	0	\$0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$649,590.50	0.58%	0	\$0
	PEOPLES DISCOUNT MTG INC/DBA PAC WEST HO	1	\$519,389.50	0.46%	0	\$0
	PEOPLES HOME EQUITY, INC	5	\$1,476,112.76	1.32%	0	\$0
	PHH MORTGAGE CORPORATION	2	\$503,426.00	0.45%	0	\$0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$415,476.62	0.37%	0	\$0
	PLAZA HOME MORTGAGE	3	\$1,171,056.03	1.05%	0	\$0
	PREMIER MEMBERS CREDIT UNION	1	\$416,439.86	0.37%	0	\$0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$395,501.78	0.35%	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$1,103,284.00	0.99%	0	\$0
	PROSPECT MORTGAGE, LLC	8	\$2,274,434.70	2.03%	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	1	\$463,467.77	0.41%	0	\$0
	R P FUNDING INC	4	\$893,064.17	0.8%	0	\$0
	RESIDENTIAL HOME FUNDING CORP	1	\$624,765.64	0.56%	0	\$0
	RESIDENTIAL MORTGAGE, LLC	1	\$343,517.00	0.31%	0	\$0
	ROGUE CREDIT UNION	1	\$423,566.42	0.38%	0	\$0
	ROYAL PACIFIC FUNDING CORP	2	\$640,299.79	0.57%	0	\$0
	RPM MORTGAGE, INC	1	\$424,100.00	0.38%	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$335,250.00	0.3%	0	\$0
		7	\$2,316,839.34	2.07%	0	\$0

	SECURITYNATIONAL MORTGAGE COMPANY					
	SHEA MORTGAGE INC	1	\$291,650.00	0.26%	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$869,411.61	0.78%	0	\$0
	SKYLINE FINANCIAL CORP	3	\$1,144,481.35	1.02%	0	\$0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$414,042.80	0.37%	0	\$0
	STEARNS LENDING INC	2	\$558,411.99	0.5%	0	\$0
	STEARNS LENDING, LLC	8	\$2,867,575.59	2.57%	0	\$0
	SUMMIT FUNDING, INC	2	\$678,145.71	0.61%	0	\$0
	SUN WEST MORTGAGE COMPANY, INC	1	\$417,207.29	0.37%	0	\$0
	SWBC MORTGAGE CORPORATION	1	\$279,647.72	0.25%	0	\$0
	TD BANK, N.A	1	\$416,475.35	0.37%	0	\$0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$787,458.23	0.7%	0	\$0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$375,737.43	0.34%	0	\$0
	TRANSUNITED FINANCIAL SERVICES, INC	1	\$323,000.00	0.29%	0	\$0
	TRAVIS CREDIT UNION	3	\$827,511.61	0.74%	0	\$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$323,000.00	0.29%	0	\$0
	UNITUS COMMUNITY CREDIT UNION	2	\$687,151.38	0.61%	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,288,520.47	1.15%	0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$229,717.20	0.21%	0	\$0
	US MORTGAGE CORPORATION MW, A NEW YORK CORPORATION	1	\$225,728.45	0.2%	0	\$0
	USLENDING & FINANCE, LTD	1	\$450,000.00	0.4%	0	\$0
	VAN DYK MORTGAGE CORPORATION	1	\$222,226.42	0.2%	0	\$0
	VANTAGE WEST CREDIT UNION	1	\$243,000.00	0.22%	0	\$0
	VERITAS FUNDING, LLC ISAOA	2	\$484,800.00	0.43%	0	\$0
	VINSON MORTGAGE GROUP	1	\$243,737.00	0.22%	0	\$0
	VINSON MORTGAGE SERVICES	1	\$235,200.00	0.21%	0	\$0
	VINSON MORTGAGE SERVICES, INC, A MISSOURTI CORPORATION	1	\$212,238.71	0.19%	0	\$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE G	1	\$250,684.21	0.22%	0	\$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$724,089.48	0.65%	0	\$0
	WAKEFIELD CO-OPERATIVE BANK	1	\$320,000.00	0.29%	0	\$0
	WALLICK & VOLK, INC	1	\$305,615.01	0.27%	0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$355,000.00	0.32%	0	\$0
	WESLEND FINANCIAL CORP	1	\$411,200.00	0.37%	0	\$0
	WILLIAM LYON MORTGAGE, LLC	1	\$325,000.00	0.29%	0	\$0

		WMS SERIES LLC	2	\$685,000.00	0.6%	0	\$0
<b>Total</b>			<b>345</b>	<b>\$111,781,582.82</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WKK61		1ST COMMUNITY FEDERAL CREDIT UNION	1	\$105,543.79	0.54%	0	\$0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$88,110.09	0.45%	0	\$0
		AMERICAN INTERNET MORTGAGE, INC	3	\$317,925.30	1.64%	0	\$0
		AMERICAN TRUST BANK	1	\$104,032.15	0.54%	0	\$0
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$105,528.29	0.54%	0	\$0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$89,595.49	0.46%	0	\$0
		BANCO POPULAR DE PUERTO RICO	1	\$92,811.86	0.48%	0	\$0
		BANK OF ENGLAND - COR	1	\$109,465.00	0.56%	0	\$0
		BANNER BANK	1	\$86,887.99	0.45%	0	\$0
		BAXTER CREDIT UNION	1	\$96,061.78	0.49%	0	\$0
		BELLCO CREDIT UNION	1	\$91,188.30	0.47%	0	\$0
		BETHPAGE FEDERAL CREDIT UNION	1	\$99,550.55	0.51%	0	\$0
		BOFI FEDERAL BANK	1	\$107,565.00	0.55%	0	\$0
		BREMER BANK, NATIONAL ASSOCIATION	1	\$95,577.04	0.49%	0	\$0
		CASHCALL MORTGAGE	2	\$207,528.91	1.07%	0	\$0
		CHEAHA BANK	1	\$102,143.43	0.53%	0	\$0
		CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$106,126.34	0.55%	0	\$0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$102,513.52	0.53%	0	\$0
		COLONIAL SAVINGS, F.A	2	\$201,489.44	1.04%	0	\$0
		COMMUNITY BANK & TRUST	1	\$92,683.26	0.48%	0	\$0
		COMMUNITY STATE BANK	1	\$96,377.76	0.5%	0	\$0
		COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$102,872.81	0.53%	0	\$0
		CORTRUST MORTGAGE, INC	1	\$104,542.00	0.54%	0	\$0
		CREDIT UNION OF AMERICA	1	\$107,519.40	0.55%	0	\$0
		CREDIT UNION OF OHIO	1	\$96,215.70	0.5%	0	\$0
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$205,926.54	1.06%	0	\$0
		DEERWOOD BANK	1	\$90,000.00	0.46%	0	\$0
		DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$378,333.95	1.95%	0	\$0
		DFCU FINANCIAL	6	\$571,350.00	2.94%	0	\$0
		DUPACO COMMUNITY CREDIT UNION	1	\$97,600.00	0.5%	0	\$0
		DUPAGE CREDIT UNION	1	\$87,977.80	0.45%	0	\$0
		ENT CREDIT UNION	1	\$107,514.94	0.55%	0	\$0
		EQUITY RESOURCES, INC	1	\$110,000.00	0.57%	0	\$0

ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$198,084.32	1.02%	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$110,000.00	0.57%	0	\$0
FIRST BANK PUERTO RICO	3	\$284,223.59	1.46%	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$201,386.73	1.04%	0	\$0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$101,791.72	0.52%	0	\$0
FIRST REPUBLIC BANK	1	\$90,000.00	0.46%	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$100,048.30	0.51%	0	\$0
FREESTAR FINANCIAL CREDIT UNION	1	\$86,280.47	0.44%	0	\$0
GECU	1	\$104,158.04	0.54%	0	\$0
GERMANTOWN TRUST & SAVINGS BANK	1	\$90,156.86	0.46%	0	\$0
HEARTLAND HOME MORTGAGE LLC	1	\$102,645.47	0.53%	0	\$0
INDEPENDENT BANK	1	\$91,697.76	0.47%	0	\$0
INFINITY MORTGAGE HOLDINGS LLC	1	\$104,082.80	0.54%	0	\$0
INTERFIRST MORTGAGE COMPANY	7	\$685,830.42	3.53%	0	\$0
KEY BANK NATIONAL ASSOCIATION	6	\$562,588.09	2.89%	0	\$0
LAKE MICHIGAN CREDIT UNION	6	\$608,035.47	3.13%	0	\$0
LANDMARK CREDIT UNION	3	\$281,095.35	1.45%	0	\$0
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$95,153.02	0.49%	0	\$0
MEDIAPOLIS SAVINGS BANK	1	\$100,000.00	0.51%	0	\$0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$89,607.43	0.46%	0	\$0
MYCUMORTGAGE, LLC	1	\$102,550.72	0.53%	0	\$0
OOSTBURG STATE BANK	1	\$92,088.37	0.47%	0	\$0
PENTAGON FEDERAL C. U	2	\$200,298.96	1.03%	0	\$0
PEOPLES INDEPENDENT BANK	1	\$109,019.82	0.56%	0	\$0
PLATINUM MORTGAGE, INC	1	\$100,000.00	0.51%	0	\$0
POINT LOMA CREDIT UNION	1	\$99,559.42	0.51%	0	\$0
PULTE MORTGAGE LLC	1	\$109,515.32	0.56%	0	\$0
QUALTRUST CREDIT UNION	1	\$104,664.28	0.54%	0	\$0
REDSTONE FEDERAL CREDIT UNION	1	\$92,359.77	0.48%	0	\$0
REGENCY MORTGAGE CORP	1	\$103,073.29	0.53%	0	\$0
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$100,000.00	0.51%	0	\$0
ROYAL CREDIT UNION	2	\$180,700.61	0.93%	0	\$0
SANTANDER BANK, N.A	14	\$1,336,912.69	6.88%	0	\$0
SCOTIABANK DE PUERTO RICO	2	\$187,215.27	0.96%	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$102,541.65	0.53%	0	\$0
SOLIDARITY COMMUNITY FCU	1	\$107,524.17	0.55%	0	\$0
SOUTH STATE BANK	1	\$109,019.83	0.56%	0	\$0



	SPACE COAST CREDIT UNION	1	\$93,979.92	0.48%	0	\$0
	STATE FARM BANK, F.S.B	35	\$3,381,193.44	17.4%	0	\$0
	SUMMIT CREDIT UNION	6	\$600,317.59	3.09%	0	\$0
	SUN FEDERAL CREDIT UNION	1	\$104,119.90	0.54%	0	\$0
	TD BANK, N.A	1	\$95,581.26	0.49%	0	\$0
	THE BANK OF CANTON	1	\$104,055.06	0.54%	0	\$0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	12	\$1,168,371.94	6.01%	0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$102,043.87	0.53%	0	\$0
	TWINSTAR CREDIT UNION	1	\$91,387.40	0.47%	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$109,520.19	0.56%	0	\$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	12	\$1,128,055.33	5.8%	0	\$0
	UNITED WHOLESALE MORTGAGE	1	\$92,172.11	0.47%	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$100,000.00	0.51%	0	\$0
	UW CREDIT UNION	2	\$184,782.28	0.95%	0	\$0
	VALLEY NATIONAL BANK	1	\$99,550.54	0.51%	0	\$0
	WEBSTER BANK, N.A	1	\$99,100.05	0.52%	0	\$0
<b>Total</b>		<b>199</b>	<b>\$19,436,699.32</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WKK79	ACCESS FEDERAL CREDIT UNION	1	\$118,941.28	0.75%	0	\$0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$245,975.52	1.56%	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$123,235.00	0.78%	0	\$0
	AMERICAN INTERNET MORTGAGE, INC	5	\$597,398.17	3.79%	0	\$0
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$110,664.13	0.7%	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$111,995.94	0.71%	0	\$0
	BLACKSTONE RIVER FEDERAL CREDIT UNION	1	\$109,859.08	0.7%	0	\$0
	BLUE SKY FUNDING, LLC, A TEXAS LIM	1	\$115,942.06	0.73%	0	\$0
	COMMUNITY BANK MANKATO	1	\$120,970.03	0.77%	0	\$0
	CONNEXUS CREDIT UNION	1	\$124,438.18	0.79%	0	\$0
	DESCO FEDERAL CREDIT UNION	1	\$123,616.89	0.78%	0	\$0
	DFCU FINANCIAL	3	\$353,950.00	2.24%	0	\$0
	DUPACO COMMUNITY CREDIT UNION	1	\$121,600.00	0.77%	0	\$0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$115,993.30	0.74%	0	\$0
	ENT CREDIT UNION	2	\$246,687.34	1.56%	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$125,000.00	0.79%	0	\$0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$124,500.00	0.79%	0	\$0

GECU	1	\$115,907.85	0.73%	0	\$0
GUILD MORTGAGE COMPANY	1	\$121,467.85	0.77%	0	\$0
HSBC BANK USA, N.A	1	\$119,779.72	0.76%	0	\$0
INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$112,497.15	0.71%	0	\$0
INTERFIRST MORTGAGE COMPANY	5	\$580,193.28	3.68%	0	\$0
KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$120,902.07	0.77%	0	\$0
KEY BANK NATIONAL ASSOCIATION	4	\$442,904.59	2.81%	0	\$0
LAKE MICHIGAN CREDIT UNION	2	\$232,986.11	1.48%	0	\$0
LAKEVIEW LOAN SERVICING LLC	1	\$121,200.00	0.77%	0	\$0
LIBERTY BANK	1	\$116,479.34	0.74%	0	\$0
LINN AREA CREDIT UNION	1	\$112,457.32	0.71%	0	\$0
METRO CREDIT UNION	1	\$122,884.08	0.78%	0	\$0
MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CREDIT UNION	1	\$118,271.34	0.75%	0	\$0
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$118,930.72	0.75%	0	\$0
MUFG UNION BANK, N.A	1	\$115,482.32	0.73%	0	\$0
MYCUMORTGAGE, LLC	1	\$113,497.74	0.72%	0	\$0
NATIONWIDE BANK	2	\$240,938.33	1.53%	0	\$0
NUMARK CREDIT UNION	1	\$114,349.03	0.72%	0	\$0
OREGONIANS CREDIT UNION	1	\$124,386.46	0.79%	0	\$0
PENTAGON FEDERAL C. U	3	\$359,544.69	2.28%	0	\$0
PEOPLES HOME EQUITY, INC	1	\$120,000.00	0.76%	0	\$0
PIONEER BANK	1	\$107,444.91	0.68%	0	\$0
PLAINS COMMERCE BANK	1	\$112,449.09	0.71%	0	\$0
REDSTONE FEDERAL CREDIT UNION	1	\$118,378.24	0.75%	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$115,000.00	0.73%	0	\$0
SANTANDER BANK, N.A	6	\$694,894.68	4.4%	0	\$0
SCOTIABANK DE PUERTO RICO	1	\$119,381.02	0.76%	0	\$0
SOLIDARITY COMMUNITY FCU	1	\$113,787.16	0.72%	0	\$0
SPACE COAST CREDIT UNION	1	\$114,493.33	0.73%	0	\$0
STATE FARM BANK, F.S.B	33	\$3,836,167.63	24.31%	0	\$0
SUMMIT CREDIT UNION	5	\$583,005.52	3.69%	0	\$0
SUNCOAST CREDIT UNION	1	\$113,705.00	0.72%	0	\$0
SWBC MORTGAGE CORPORATION	1	\$110,238.16	0.7%	0	\$0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$334,599.18	2.12%	0	\$0
TOWER FEDERAL CREDIT UNION	1	\$118,930.72	0.75%	0	\$0
TWINSTAR CREDIT UNION	1	\$114,483.13	0.73%	0	\$0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$120,461.55	0.76%	0	\$0
UNION SAVINGS BANK, AN OHIO CORPORATION	12	\$1,396,160.47	8.85%	0	\$0

	VALLEY NATIONAL BANK	3	\$343,364.72	2.18%	0	\$0
	WEBSTER BANK, N.A	1	\$124,438.18	0.79%	0	\$0
	WESTCONSIN CREDIT UNION	1	\$112,492.12	0.71%	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$116,484.52	0.74%	0	\$0
	WOLF RIVER COMMUNITY BANK	1	\$124,449.27	0.78%	0	\$0
<b>Total</b>		<b>135</b>	<b>\$15,780,635.51</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WKK87	1ST PRIORITY MORTGAGE INC	1	\$130,603.40	0.43%	0	\$0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$280,529.57	0.91%	0	\$0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$129,925.04	0.42%	0	\$0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$127,734.73	0.42%	0	\$0
	ALPINE BANK & TRUST CO	1	\$145,857.52	0.48%	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$145,190.48	0.47%	0	\$0
	AMERICAN EQUITY MORTGAGE INC	1	\$128,151.79	0.42%	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$126,947.85	0.41%	0	\$0
	AMERICAN INTERNET MORTGAGE, INC	1	\$141,380.60	0.46%	0	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$129,000.00	0.42%	0	\$0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$138,244.58	0.45%	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$140,000.00	0.46%	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$138,972.56	0.45%	0	\$0
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$125,848.66	0.41%	0	\$0
	BANK OF HAWAII	1	\$140,372.54	0.46%	0	\$0
	BANKERS TRUST COMPANY	2	\$260,136.75	0.85%	0	\$0
	BAY EQUITY LLC	1	\$138,879.22	0.45%	0	\$0
	BELLCO CREDIT UNION	2	\$274,265.12	0.89%	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	2	\$275,398.05	0.9%	0	\$0
	BOFI FEDERAL BANK	1	\$129,360.50	0.42%	0	\$0
	BRANCH BANKING AND TRUST COMPANY	1	\$144,216.30	0.47%	0	\$0
	BREMER BANK, NA	1	\$149,325.82	0.49%	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$291,783.13	0.95%	0	\$0
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$150,000.00	0.49%	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$138,872.18	0.45%	0	\$0
	COLONIAL SAVINGS, F.A	4	\$528,229.53	1.72%	0	\$0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$139,074.62	0.45%	0	\$0

	DESCO FEDERAL CREDIT UNION	1	\$139,377.00	0.45%	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$128,636.44	0.42%	0	\$0
	DFCU FINANCIAL	7	\$945,450.00	3.08%	0	\$0
	DHI MORTGAGE COMPANY, LTD	1	\$131,418.43	0.43%	0	\$0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$129,247.08	0.42%	0	\$0
	DUPACO COMMUNITY CREDIT UNION	2	\$270,000.00	0.88%	0	\$0
	DUPAGE CREDIT UNION	1	\$131,756.13	0.43%	0	\$0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$140,734.68	0.46%	0	\$0
	EMORTGAGE MANAGEMENT LLC	1	\$131,424.23	0.43%	0	\$0
	FIDELITY COOPERATIVE BANK	1	\$137,761.42	0.45%	0	\$0
	FINANCE OF AMERICA LLC	1	\$149,339.13	0.49%	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$126,598.76	0.41%	0	\$0
	FIRST INTERNET BANK OF INDIANA	1	\$131,523.79	0.43%	0	\$0
	FIRST OKLAHOMA MORTGAGE	1	\$139,383.19	0.45%	0	\$0
	FIRST STATE BANK	1	\$148,663.39	0.48%	0	\$0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$144,354.75	0.47%	0	\$0
	FIRSTBANK	3	\$431,038.99	1.4%	0	\$0
	FORT WORTH COMMUNITY CREDIT UNION	1	\$140,499.57	0.46%	0	\$0
	GECU	2	\$275,872.07	0.9%	0	\$0
	HIAWATHA BANK AND TRUST COMPANY	1	\$126,500.00	0.41%	0	\$0
	HOUSTON POLICE FEDERAL CREDIT UNION	1	\$130,871.02	0.43%	0	\$0
	INTERFIRST MORTGAGE COMPANY	6	\$849,425.58	2.77%	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$125,948.22	0.41%	0	\$0
	KEY BANK NATIONAL ASSOCIATION	6	\$821,579.62	2.68%	0	\$0
	LAKEVIEW LOAN SERVICING LLC	3	\$416,777.47	1.36%	0	\$0
	LANDMARK CREDIT UNION	2	\$256,782.67	0.84%	0	\$0
	LINCOLN SAVINGS BANK	1	\$134,747.04	0.44%	0	\$0
	LINN AREA CREDIT UNION	1	\$147,553.56	0.48%	0	\$0
	M/I FINANCIAL, LLC	1	\$132,073.00	0.43%	0	\$0
	MERCANTILE BANK	1	\$139,381.95	0.45%	0	\$0
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$144,361.16	0.47%	0	\$0
	METRO CREDIT UNION	1	\$136,758.08	0.45%	0	\$0
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$134,393.23	0.44%	0	\$0
	MID AMERICAN CREDIT UNION	1	\$129,664.59	0.42%	0	\$0
	MIDDLETOWN VALLEY BANK	1	\$135,400.81	0.44%	0	\$0
	MONROE BANK AND TRUST A BANKING CORPORATION	1	\$132,209.42	0.43%	0	\$0

	NORTH AMERICAN SAVINGS BANK, FSB	1	\$149,345.71	0.49%	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$147,617.72	0.48%	0	\$0
	OHIO HEALTHCARE FEDERAL CREDIT UNION	1	\$128,210.90	0.42%	0	\$0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$125,942.66	0.41%	0	\$0
	PARKSIDE LENDING LLC	1	\$142,000.00	0.46%	0	\$0
	PENN STATE FEDERAL CREDIT UNION	1	\$132,414.03	0.43%	0	\$0
	PENTAGON FEDERAL C. U	3	\$426,540.22	1.39%	0	\$0
	PEOPLES BANK, A STATE BANK	1	\$130,422.84	0.42%	0	\$0
	PINNACLE BANK-WYOMING	2	\$273,782.56	0.89%	0	\$0
	PREMIA MORTGAGE, LLC	1	\$132,419.85	0.43%	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$134,800.12	0.44%	0	\$0
	PROSPECT MORTGAGE, LLC	2	\$295,691.28	0.96%	0	\$0
	PULTE MORTGAGE LLC	1	\$128,746.45	0.42%	0	\$0
	QUORUM FEDERAL CREDIT UNION	1	\$149,339.12	0.49%	0	\$0
	REDSTONE FEDERAL CREDIT UNION	5	\$632,190.35	2.06%	0	\$0
	ROUNDBANK	1	\$146,856.61	0.48%	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$135,406.78	0.44%	0	\$0
	ROYAL CREDIT UNION	1	\$149,325.82	0.49%	0	\$0
	SANTANDER BANK, N.A	9	\$1,224,854.03	3.99%	0	\$0
	SKYWARD CREDIT UNION	1	\$146,358.79	0.48%	0	\$0
	SOFI LENDING CORP	1	\$125,151.70	0.41%	0	\$0
	SPACE COAST CREDIT UNION	1	\$149,339.13	0.49%	0	\$0
	SPIRE CREDIT UNION	1	\$139,383.19	0.45%	0	\$0
	STATE FARM BANK, F.S.B	37	\$5,105,586.98	16.63%	0	\$0
	SUMMIT CREDIT UNION	8	\$1,091,895.09	3.56%	0	\$0
	SWBC MORTGAGE CORPORATION	1	\$138,141.11	0.45%	0	\$0
	TD BANK, N.A	1	\$128,630.77	0.42%	0	\$0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$132,797.26	0.43%	0	\$0
	THE NEWFINITY GROUP, INC	1	\$131,573.57	0.43%	0	\$0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	9	\$1,224,681.61	3.99%	0	\$0
	TOTAL MORTGAGE SERVICES, LLC	1	\$130,000.00	0.42%	0	\$0
	TOWER FEDERAL CREDIT UNION	1	\$128,923.72	0.42%	0	\$0
	TRUST MORTGAGE CORPORATION	1	\$130,065.33	0.42%	0	\$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	17	\$2,333,452.55	7.6%	0	\$0
	UNITED WHOLESALE MORTGAGE	1	\$147,939.25	0.48%	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$147,372.58	0.48%	0	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$131,238.76	0.43%	0	\$0
	UW CREDIT UNION	1	\$130,422.84	0.42%	0	\$0

	VALLEY NATIONAL BANK	3	\$406,184.37	1.32%	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$288,350.07	0.94%	0	\$0
	WEBSTER BANK, N.A	3	\$432,672.97	1.41%	0	\$0
	WESTMARK CREDIT UNION	1	\$130,846.96	0.44%	0	\$0
<b>Total</b>		<b>224</b>	<b>\$30,692,722.66</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WKK95	ADVANCIAL FEDERAL CREDIT UNION	1	\$175,000.00	0.55%	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$172,612.61	0.54%	0	\$0
	AMERICAN FEDERAL BANK	1	\$151,550.00	0.47%	0	\$0
	AMERICAN INTERNET MORTGAGE, INC	3	\$480,781.85	1.5%	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$169,000.00	0.53%	0	\$0
	AMERIS BANK	1	\$147,441.19	0.46%	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$155,305.79	0.49%	0	\$0
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$159,866.51	0.5%	0	\$0
	BANK OF LITTLE ROCK MORTGAGE	1	\$156,650.68	0.49%	0	\$0
	BELLCO CREDIT UNION	3	\$495,308.11	1.55%	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	3	\$490,805.42	1.54%	0	\$0
	C.U. MORTGAGE SERVICES, INC	1	\$169,235.92	0.53%	0	\$0
	CENTENNIAL LENDING, LLC	1	\$167,533.61	0.52%	0	\$0
	COMMUNITY FIRST CREDIT UNION	1	\$163,529.71	0.51%	0	\$0
	COMMUNITYAMERICA CREDIT UNION	1	\$159,302.10	0.5%	0	\$0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$150,281.35	0.47%	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$484,079.23	1.51%	0	\$0
	DFCU FINANCIAL	4	\$637,046.89	1.99%	0	\$0
	DILLON CREDIT UNION	1	\$165,695.29	0.52%	0	\$0
	DUPACO COMMUNITY CREDIT UNION	3	\$500,400.00	1.57%	0	\$0
	DUPAGE CREDIT UNION	1	\$173,315.70	0.54%	0	\$0
	FIDELITY COOPERATIVE BANK	1	\$158,574.28	0.5%	0	\$0
	FINANCE OF AMERICA LLC	1	\$172,222.44	0.54%	0	\$0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$171,242.20	0.54%	0	\$0
	FIRST COUNTY BANK	1	\$170,452.11	0.53%	0	\$0
	FIRST INTERNET BANK OF INDIANA	1	\$163,782.47	0.51%	0	\$0
	FIRST STATE BANK	1	\$160,000.00	0.5%	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$485,775.24	1.52%	0	\$0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$311,751.62	0.98%	0	\$0
	FIRSTBANK	7	\$1,148,064.19	3.59%	0	\$0
	FLORIDA HOSPITAL CREDIT UNION	1	\$152,365.73	0.48%	0	\$0
	FULTON BANK, N.A	1	\$175,000.00	0.55%	0	\$0

	GECU	1	\$157,151.64	0.49%	0	\$0
	GUARDIAN CREDIT UNION	1	\$153,605.05	0.48%	0	\$0
	HIDDEN RIVER CREDIT UNION	1	\$162,726.24	0.51%	0	\$0
	HOME STATE BANK, N.A	1	\$156,036.89	0.49%	0	\$0
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$159,377.71	0.5%	0	\$0
	HSBC BANK USA, N.A	1	\$169,962.91	0.53%	0	\$0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$155,014.01	0.48%	0	\$0
	INWOOD NATIONAL BANK	1	\$150,576.93	0.47%	0	\$0
	JB ASSOCIATES LLC	1	\$173,034.27	0.54%	0	\$0
	KEY BANK NATIONAL ASSOCIATION	11	\$1,764,850.35	5.52%	0	\$0
	LAKE MICHIGAN CREDIT UNION	3	\$479,848.27	1.5%	0	\$0
	LANDMARK CREDIT UNION	2	\$331,433.17	1.04%	0	\$0
	LEADERONE FINANCIAL CORPORATION	1	\$170,000.00	0.53%	0	\$0
	LIBERTY BANK	2	\$309,665.34	0.97%	0	\$0
	MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$149,965.93	0.47%	0	\$0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$154,578.00	0.48%	0	\$0
	MEGA CAPITAL FUNDING, INC	1	\$150,100.00	0.47%	0	\$0
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$154,310.24	0.48%	0	\$0
	MOUNTAIN WEST FINANCIAL, INC	1	\$164,265.74	0.51%	0	\$0
	MUFG UNION BANK, N.A	1	\$157,296.89	0.49%	0	\$0
	NATIONWIDE BANK	2	\$322,257.88	1.01%	0	\$0
	OLD NATIONAL BANK	1	\$160,532.44	0.5%	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$337,250.00	1.06%	0	\$0
	PENTAGON FEDERAL C. U	1	\$168,080.00	0.53%	0	\$0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$157,000.00	0.49%	0	\$0
	PREMIA MORTGAGE, LLC	2	\$330,804.00	1.03%	0	\$0
	PROSPECT MORTGAGE, LLC	1	\$175,000.00	0.55%	0	\$0
	PULTE MORTGAGE LLC	1	\$170,010.00	0.53%	0	\$0
	RENASANT BANK	1	\$174,221.24	0.55%	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$174,213.45	0.55%	0	\$0
	SANTANDER BANK, N.A	19	\$3,104,806.52	9.71%	0	\$0
	SECURITY HOME MORTGAGE, LLC (16140)	1	\$167,508.98	0.52%	0	\$0
	STATE COLLEGE FEDERAL CREDIT UNION	1	\$154,661.45	0.48%	0	\$0
	STATE FARM BANK, F.S.B	33	\$5,234,335.15	16.38%	0	\$0
	STEARNS LENDING, LLC	1	\$169,000.00	0.53%	0	\$0
	SUMMIT CREDIT UNION	3	\$489,400.00	1.53%	0	\$0
	TD BANK, N.A	1	\$156,208.73	0.49%	0	\$0

	THE ATLANTIC FEDERAL CREDIT UNION (29345)	1	\$150,321.32	0.47%	0	\$0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$163,449.14	0.51%	0	\$0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	6	\$978,359.86	3.06%	0	\$0
	TIB- THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$168,500.00	0.53%	0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$167,112.50	0.52%	0	\$0
	TOWER FEDERAL CREDIT UNION	2	\$315,505.53	0.99%	0	\$0
	UMPQUA BANK	1	\$149,588.02	0.47%	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$157,296.89	0.49%	0	\$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$1,774,698.59	5.55%	0	\$0
	UNITED WHOLESALE MORTGAGE	1	\$159,294.51	0.5%	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$149,512.28	0.47%	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$159,593.75	0.5%	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$164,073.92	0.51%	0	\$0
	UW CREDIT UNION	1	\$155,419.10	0.49%	0	\$0
	VALLEY NATIONAL BANK	1	\$150,120.64	0.47%	0	\$0
	WEBSTER BANK, N.A	5	\$817,524.71	2.56%	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$156,124.21	0.49%	0	\$0
	ZB, N.A., DBA ZIONS BANK	1	\$163,618.64	0.51%	0	\$0
<b>Total</b>		<b>198</b>	<b>\$31,963,175.27</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WKKV6	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$223,234.39	21.51%	0	\$0
	BANK SNB	1	\$171,000.00	16.48%	0	\$0
	BAY EQUITY LLC	1	\$171,000.00	16.48%	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$165,300.00	15.93%	0	\$0
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$165,868.00	15.98%	0	\$0
	OKLAHOMA CENTRAL CREDIT UNION	1	\$141,411.00	13.62%	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,037,813.39</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WKKW4	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$351,557.13	30.21%	0	\$0
	GEO-CORP, INC	1	\$227,967.76	19.59%	0	\$0
	PLANET HOME LENDING, LLC	1	\$352,306.19	30.28%	0	\$0
	STEARNS LENDING, LLC	1	\$231,708.10	19.92%	0	\$0
<b>Total</b>		<b>4</b>	<b>\$1,163,539.18</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WKKX2	EAST WEST BANK	3	\$367,797.83	33.13%	0	\$0



	ECU MORTGAGE	1	\$137,106.55	12.35%	0	\$0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$122,235.12	11.01%	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$157,500.00	14.19%	0	\$0
	SWBC MORTGAGE CORPORATION	2	\$325,603.25	29.32%	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,110,242.75</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WKKY0	AMERICAN MORTGAGE BANK LLC	1	\$215,681.79	8.33%	0	\$0
	AUSTIN CAPITAL MORTGAGE, INC	1	\$213,006.13	8.23%	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$241,136.27	9.32%	0	\$0
	CORNERSTONE HOME LENDING, INC	1	\$235,291.51	9.09%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$176,960.00	6.84%	0	\$0
	NEXBANK SSB	1	\$201,517.65	7.79%	0	\$0
	NTFN, IN., A CORPORATION	1	\$151,978.00	5.87%	0	\$0
	ORIGIN BANK	1	\$262,511.30	10.14%	0	\$0
	SENTE MORTGAGE, INC	2	\$401,285.00	15.51%	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$488,322.92	18.88%	0	\$0
<b>Total</b>		<b>12</b>	<b>\$2,587,690.57</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WKKZ7	1ST SECURITY BANK OF WASHINGTON	2	\$660,260.00	0.91%	0	\$0
	ACADEMY MORTGAGE CORPORATION	3	\$816,866.73	1.13%	0	\$0
	ACC GROUP INC.DBA DELAWARE PACIFIC	1	\$189,474.65	0.26%	0	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$234,400.00	0.32%	0	\$0
	ALLIED MORTGAGE GROUP, INC	1	\$193,600.00	0.27%	0	\$0
	AMCAP MORTGAGE, LTD	1	\$222,300.00	0.31%	0	\$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$266,960.00	0.37%	0	\$0
	AMERICAN EQUITY MORTGAGE INC	1	\$227,468.22	0.31%	0	\$0
	AMERICAN INTERNET MORTGAGE, INC	4	\$1,152,470.00	1.59%	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$180,000.00	0.25%	0	\$0
	AMERIS BANK	1	\$408,000.00	0.56%	0	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$237,000.00	0.33%	0	\$0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$291,181.27	0.4%	0	\$0
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$337,131.09	0.47%	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$257,550.00	0.36%	0	\$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$798,000.00	1.1%	0	\$0
	BANK FIRST NATIONAL	1	\$209,000.00	0.29%	0	\$0
	BANK OF ENGLAND	1	\$348,500.00	0.48%	0	\$0
	BANK OF SPRINGFIELD	1	\$395,149.35	0.55%	0	\$0
		1	\$179,509.24	0.25%	0	\$0

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP					
BANNER BANK	1	\$334,000.00	0.46%	0	\$0
BAXTER CREDIT UNION	2	\$424,613.57	0.59%	0	\$0
BAY EQUITY LLC	3	\$792,000.00	1.09%	0	\$0
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$237,550.00	0.33%	0	\$0
BETHPAGE FEDERAL CREDIT UNION	2	\$658,000.00	0.91%	0	\$0
BOEING EMPLOYEES' CREDIT UNION	1	\$273,300.00	0.38%	0	\$0
BOFI FEDERAL BANK	2	\$594,000.00	0.82%	0	\$0
BROKAW CREDIT UNION	1	\$408,000.00	0.56%	0	\$0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$705,628.42	0.97%	0	\$0
CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$248,350.00	0.34%	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$1,106,665.01	1.53%	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$236,500.00	0.33%	0	\$0
CASHCALL MORTGAGE	7	\$2,177,500.00	3%	0	\$0
CASTLE & COOKE MORTGAGE, LLC	3	\$806,300.00	1.11%	0	\$0
CENDERA FUNDING, INC	1	\$223,000.00	0.31%	0	\$0
CENTRAL TRUST BANK	1	\$279,928.70	0.39%	0	\$0
CENTURY LENDING COMPANY	4	\$922,573.44	1.27%	0	\$0
CHERRY CREEK MORTGAGE CO., INC	2	\$605,700.00	0.84%	0	\$0
CHURCHILL MORTGAGE CORPORATION	2	\$385,000.00	0.53%	0	\$0
CITADEL FEDERAL CREDIT UNION	1	\$386,000.00	0.53%	0	\$0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$424,100.00	0.59%	0	\$0
COASTAL FEDERAL CREDIT UNION	1	\$212,600.00	0.29%	0	\$0
COASTAL HERITAGE BANK	1	\$191,469.13	0.26%	0	\$0
COMMERCE HOME MORTGAGE	1	\$279,000.00	0.39%	0	\$0
COMMONWEALTH MORTGAGE., LLC	1	\$223,000.00	0.31%	0	\$0
DEERE EMPLOYEES CREDIT UNION	1	\$181,372.09	0.25%	0	\$0
DFCU FINANCIAL	1	\$239,650.00	0.33%	0	\$0
DUPAGE CREDIT UNION	1	\$260,500.00	0.36%	0	\$0
ECOM MORTGAGE, INC., A CORPORATION	1	\$336,467.10	0.46%	0	\$0
ENVOY MORTGAGE, LTD	1	\$190,475.00	0.26%	0	\$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$187,000.00	0.26%	0	\$0
EXCEL MORTGAGE SERVICES	1	\$310,000.00	0.43%	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$424,000.00	0.59%	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,449,273.97	3.38%	0	\$0
FBC MORTGAGE, LLC	3	\$989,028.00	1.36%	0	\$0

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$798,868.54	1.1%	0	\$0
FIDELITY COOPERATIVE BANK	1	\$227,530.95	0.31%	0	\$0
FINANCE OF AMERICA LLC	1	\$248,000.00	0.34%	0	\$0
FIRST CHOICE LOAN SERVICES INC	1	\$227,900.00	0.31%	0	\$0
FIRST COMMUNITY CREDIT UNION	1	\$270,000.00	0.37%	0	\$0
FIRST ENTERTAINMENT CREDIT UNION	1	\$256,279.41	0.35%	0	\$0
FIRST FEDERAL OF LAKEWOOD	1	\$231,920.00	0.32%	0	\$0
FIRST INTERSTATE BANK	2	\$512,900.00	0.71%	0	\$0
FIRST STATE BANK OF CAMPBELL HILL	1	\$196,800.00	0.27%	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$818,176.48	1.13%	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	1	\$246,685.00	0.34%	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$393,895.18	0.54%	0	\$0
FIRSTBANK	1	\$311,137.33	0.43%	0	\$0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$174,058.46	0.24%	0	\$0
FORWARD FINANCIAL BANK	1	\$196,945.98	0.27%	0	\$0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$291,000.00	0.4%	0	\$0
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$265,000.00	0.37%	0	\$0
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$219,400.17	0.3%	0	\$0
GUILD MORTGAGE COMPANY	3	\$899,182.75	1.24%	0	\$0
GULF COAST BANK AND TRUST COMPANY	1	\$316,238.64	0.44%	0	\$0
HOME FINANCING CENTER, INC	1	\$273,772.39	0.38%	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,159,600.00	1.6%	0	\$0
HOMEWISE, INC	1	\$197,100.00	0.27%	0	\$0
HONOR CREDIT UNION	1	\$241,600.00	0.33%	0	\$0
HORIZON BANK, N.A	1	\$305,500.00	0.42%	0	\$0
HOUSTON CAPITAL MORTGAGE	1	\$424,000.00	0.59%	0	\$0
IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$634,675.83	0.88%	0	\$0
IBMSECU	1	\$268,800.00	0.37%	0	\$0
IC FEDERAL CREDIT UNION	1	\$265,000.00	0.37%	0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$191,790.27	0.26%	0	\$0
IMPAC MORTGAGE CORP	1	\$187,000.00	0.26%	0	\$0
INTERFIRST MORTGAGE COMPANY	2	\$554,477.92	0.77%	0	\$0
IRON FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$338,000.00	0.47%	0	\$0
J.G. WENTWORTH HOME LENDING, INC. - CONV	6	\$1,412,341.12	1.95%	0	\$0
LAKEVIEW LOAN SERVICING LLC	1	\$322,200.00	0.44%	0	\$0

	LANDMARK CREDIT UNION	3	\$686,680.87	0.95%	0	\$0
	LIBERTY SAVINGS BANK, FSB	2	\$557,500.00	0.77%	0	\$0
	MAZUMA CREDIT UNION	1	\$213,750.00	0.29%	0	\$0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$449,606.60	0.62%	0	\$0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$203,845.84	0.28%	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$404,000.00	0.56%	0	\$0
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$361,350.00	0.5%	0	\$0
	MID AMERICA MORTGAGE, INC	1	\$187,500.00	0.26%	0	\$0
	MIDDLETOWN VALLEY BANK	1	\$231,085.83	0.32%	0	\$0
	MIDWEST EQUITY MORTGAGE	1	\$227,310.55	0.31%	0	\$0
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$422,811.15	0.58%	0	\$0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$360,000.00	0.5%	0	\$0
	MIHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$258,428.37	0.36%	0	\$0
	MISSION FEDERAL CREDIT UNION	1	\$321,000.00	0.44%	0	\$0
	MORIA DEVELOPMENT, INC	1	\$211,000.00	0.29%	0	\$0
	MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNDING	1	\$265,000.00	0.37%	0	\$0
	MORTGAGE CENTER LLC	1	\$175,750.00	0.24%	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	1	\$208,000.00	0.29%	0	\$0
	MOUNTAIN WEST FINANCIAL, INC	2	\$467,720.47	0.65%	0	\$0
	NASSAU EDUCATORS FCU	1	\$292,146.15	0.4%	0	\$0
	NATIONWIDE BANK	1	\$255,500.00	0.35%	0	\$0
	NBKC BANK	1	\$241,875.00	0.33%	0	\$0
	NEXBANK SSB	2	\$549,371.28	0.76%	0	\$0
	NMSI, INC	1	\$322,131.65	0.44%	0	\$0
	NORTHPOINTE BANK	2	\$496,344.53	0.68%	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$280,000.00	0.39%	0	\$0
	NTFN, INC., A CORPORATION	1	\$187,600.00	0.26%	0	\$0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$186,198.08	0.26%	0	\$0
	NUVISION FCU	2	\$600,000.00	0.83%	0	\$0
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$336,068.20	0.46%	0	\$0
	PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$193,898.66	0.27%	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$628,000.00	0.87%	0	\$0
	PARKSIDE LENDING LLC	2	\$577,000.00	0.8%	0	\$0
	PARTNERS FEDERAL CREDIT UNION	1	\$284,500.00	0.39%	0	\$0

	PENNSYLVANIA EQUITY RESOURCES, INC	2	\$440,780.00	0.61%	0	\$0
	PEOPLES BANK - BARKLEY FC	1	\$304,000.00	0.42%	0	\$0
	PEOPLES BANK - LYNDEN	1	\$259,500.00	0.36%	0	\$0
	PEOPLES BANK - MOUNT VERNON	1	\$347,051.19	0.48%	0	\$0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$204,900.00	0.28%	0	\$0
	PRIMARY REALTY AND FINANCE INC	1	\$246,000.00	0.34%	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$226,094.98	0.31%	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$288,732.63	0.4%	0	\$0
	PROCURA MORTGAGE COMPANY	1	\$311,000.00	0.43%	0	\$0
	REDWOOD CAPITAL BANK	1	\$339,600.00	0.47%	0	\$0
	REDWOOD CREDIT UNION	1	\$320,500.00	0.44%	0	\$0
	RELIANCE FIRST CAPITAL, LLC	1	\$242,500.00	0.33%	0	\$0
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION, A CALIFORNIA	1	\$292,500.00	0.4%	0	\$0
	RIVER CITIES BANK	1	\$222,000.00	0.31%	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,326,469.48	1.83%	0	\$0
	S&T BANK	2	\$541,811.90	0.75%	0	\$0
	SANTANDER BANK, N.A	1	\$185,939.65	0.26%	0	\$0
	SCOTIABANK DE PUERTO RICO	1	\$180,075.59	0.25%	0	\$0
	SECKEL CAPITAL LLC	1	\$414,754.04	0.57%	0	\$0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$200,000.00	0.28%	0	\$0
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$219,408.55	0.3%	0	\$0
	SECURITY SERVICE FEDERAL CREDIT UNION	5	\$1,196,954.31	1.65%	0	\$0
	SECURITY STATE BANK	1	\$529,000.00	0.73%	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$203,992.00	0.28%	0	\$0
	SENTE MORTGAGE, INC	1	\$260,410.03	0.36%	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$602,818.59	0.83%	0	\$0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$176,918.83	0.24%	0	\$0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$292,000.00	0.4%	0	\$0
	SOUTH FLORIDA EDUCATIONAL FCU	1	\$247,314.28	0.34%	0	\$0
	SOUTHLAND CREDIT UNION	1	\$185,000.00	0.26%	0	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.58%	0	\$0
	STEARNS LENDING, LLC	1	\$220,000.00	0.3%	0	\$0
	SUMMIT CREDIT UNION	1	\$196,640.00	0.27%	0	\$0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$230,400.00	0.32%	0	\$0
	THE COLUMBIA BANK	1	\$220,000.00	0.3%	0	\$0
		1	\$272,000.00	0.38%	0	\$0

	THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING AS					
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	2	\$495,500.00	0.68%	0	\$0
	TOP FLITE FINANCIAL, INC.,A MICHIGAN CORPORATION	1	\$219,408.56	0.3%	0	\$0
	TRAVIS CREDIT UNION	1	\$222,800.00	0.31%	0	\$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$388,000.00	0.54%	0	\$0
	UMPQUA BANK	2	\$415,939.96	0.57%	0	\$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$319,000.00	0.44%	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$354,375.00	0.49%	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$829,722.34	1.15%	0	\$0
	UNIVERSAL LENDING CORPORATION	2	\$706,123.32	0.97%	0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$328,000.00	0.45%	0	\$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$192,000.00	0.26%	0	\$0
	UW CREDIT UNION	1	\$292,800.00	0.4%	0	\$0
	VALLEY NATIONAL BANK	6	\$1,526,413.93	2.11%	0	\$0
	VINSON MORTGAGE SERVICES,INC,A MISSOURI CORPORATION	1	\$181,800.00	0.25%	0	\$0
	WALLICK & VOLK, INC	1	\$289,231.30	0.4%	0	\$0
	WEST ALABAMA BANK AND TRUST	1	\$177,000.00	0.24%	0	\$0
	WESTCONSIN CREDIT UNION	1	\$185,701.11	0.26%	0	\$0
	WILLAMETTE VALLEY BANK	1	\$180,000.00	0.25%	0	\$0
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$198,206.93	0.27%	0	\$0
	WISCONSIN BANK & TRUST	1	\$178,920.00	0.25%	0	\$0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$350,000.00	0.48%	0	\$0
	Unavailable	1	\$239,599.85	0.34%	0	\$0
<b>Total</b>		<b>272</b>	<b>\$72,462,722.98</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WKL29	ABACUS FEDERAL SAVINGS BANK	1	\$499,000.00	7.78%	0	\$0
	BOFI FEDERAL BANK	1	\$280,500.00	4.37%	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$497,988.91	7.77%	0	\$0
	EMBRACE HOME LOANS, INC	1	\$353,218.03	5.51%	0	\$0
	ENVOY MORTGAGE, LTD	2	\$454,118.95	7.08%	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$352,463.00	5.5%	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$188,000.00	2.93%	0	\$0
	HOMESTEAD FUNDING CORP	1	\$168,078.19	2.62%	0	\$0
		1	\$338,604.23	5.28%	0	\$0

	LENOX FINANCIAL MORTGAGE CORPORATION					
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$436,201.92	6.8%	0	\$0
	MB FINANCIAL BANK	1	\$620,014.79	9.67%	0	\$0
	MID-ISLAND MORTGAGE CORP	1	\$300,993.08	4.69%	0	\$0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$183,970.00	2.87%	0	\$0
	PLAZA HOME MORTGAGE	1	\$163,562.77	2.55%	0	\$0
	RESIDENTIAL HOME FUNDING CORP	1	\$188,000.00	2.93%	0	\$0
	RESMAC INC	1	\$527,846.32	8.23%	0	\$0
	ROYAL UNITED MORTGAGE LLC	2	\$610,219.70	9.52%	0	\$0
	TD BANK, N.A	1	\$248,984.11	3.9%	0	\$0
<b>Total</b>		<b>21</b>	<b>\$6,411,764.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WKL37	AFFORDABLE LENDING GROUP	1	\$92,000.00	3.07%	0	\$0
	AMCAP MORTGAGE,LTD.DBA GOLD FINANCIAL SERVICES	1	\$89,947.84	3%	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$199,000.00	6.64%	0	\$0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$88,000.00	2.94%	0	\$0
	BANCO POPULAR DE PUERTO RICO	1	\$94,035.63	3.14%	0	\$0
	CASHCALL MORTGAGE	1	\$106,781.93	3.56%	0	\$0
	COMMUNITY NATIONAL BANK	1	\$91,641.21	3.06%	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$105,000.00	3.5%	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$91,250.00	3.05%	0	\$0
	FRANKLIN FIRST FINANCIAL, LTD	1	\$99,610.01	3.32%	0	\$0
	HAMILTON GROUP FUNDING, INC	1	\$89,649.01	2.99%	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$108,750.00	3.63%	0	\$0
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	3.34%	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$103,594.41	3.46%	0	\$0
	LAKEVIEW LOAN SERVICING LLC	1	\$84,694.12	2.83%	0	\$0
	LOANWISE FINANCIAL LLC, ALIMITED LIABILITY CORPORATION	1	\$89,649.01	2.99%	0	\$0
	MAINSTREETS OF TEXAS MORTGAGE LLC	1	\$89,649.01	2.99%	0	\$0
	MEMBERS FIRST CREDIT UNION	1	\$104,000.00	3.47%	0	\$0
	MORTGAGE INVESTORS GROUP	1	\$88,901.93	2.97%	0	\$0
	R P FUNDING INC	1	\$94,000.00	3.14%	0	\$0
	ROYAL UNITED MORTGAGE LLC	3	\$290,600.00	9.7%	0	\$0
	ROYAL UNITED MORTGAGE, LLC	1	\$96,000.00	3.2%	0	\$0
	SOUTH STATE BANK	1	\$101,440.00	3.39%	0	\$0
	STATE FARM BANK, F.S.B	1	\$99,336.62	3.32%	0	\$0

	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$107,405.00	3.58%	0	\$0
	UNIVERSAL LENDING CORPORATION	1	\$90,000.00	3%	0	\$0
	UNIVEST BANK AND TRUST CO	1	\$98,000.00	3.27%	0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$103,195.97	3.45%	0	\$0
<b>Total</b>		<b>31</b>	<b>\$2,996,131.70</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WKL45	1ST MIDAMERICA CREDIT UNION	1	\$70,000.00	0.26%	0	\$0
	ABBEVILLE BUILDING & LOAN	1	\$66,500.00	0.25%	0	\$0
	ACADEMY MORTGAGE CORPORATION	3	\$162,000.00	0.61%	0	\$0
	ACOPIA, LLC	1	\$61,000.00	0.23%	0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$68,600.00	0.26%	0	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$74,405.54	0.28%	0	\$0
	AIMBANK	1	\$49,788.39	0.19%	0	\$0
	ALABAMA ONE CREDIT UNION	1	\$54,767.23	0.21%	0	\$0
	ALPINE BANK & TRUST CO	7	\$393,198.42	1.48%	0	\$0
	AMARILLO NATIONAL BANK	4	\$208,222.88	0.78%	0	\$0
	AMCAP MORTGAGE LTD DBA GOD FINANCIAL SERVICES	1	\$50,715.02	0.19%	0	\$0
	AMERICAN BANK & TRUST	1	\$62,800.00	0.24%	0	\$0
	AMERICAN BANK CENTER	1	\$60,000.00	0.23%	0	\$0
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$49,784.09	0.19%	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$75,000.00	0.28%	0	\$0
	AMERIS BANK	1	\$65,600.00	0.25%	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$266,700.41	1%	0	\$0
	ASSOCIATED MORTGAGE CORPORATION	1	\$49,571.89	0.19%	0	\$0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$71,000.00	0.27%	0	\$0
	AWAKON FEDERAL CREDIT UNION	1	\$84,000.00	0.32%	0	\$0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$63,000.00	0.24%	0	\$0
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$77,669.89	0.29%	0	\$0
	BANCFIRST	1	\$81,000.00	0.3%	0	\$0
	BANCO POPULAR DE PUERTO RICO	1	\$41,015.81	0.15%	0	\$0
	BANK MUTUAL	1	\$68,800.00	0.26%	0	\$0
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$81,600.00	0.31%	0	\$0
	BANK OF COLORADO	1	\$84,636.61	0.32%	0	\$0
	BANK OF SPRINGFIELD	5	\$276,240.54	1.04%	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$80,700.00	0.3%	0	\$0
	BETTER BANKS	2	\$144,240.14	0.54%	0	\$0
	BLOOMBANK	1	\$54,000.00	0.2%	0	\$0



	BOFI FEDERAL BANK	1	\$50,000.00	0.19%	0	\$0
	BOKF NA DBA BANK OF OKLAHOMA	2	\$148,921.81	0.56%	0	\$0
	BORDER STATE BANK	1	\$53,000.00	0.2%	0	\$0
	BROKER SOLUTIONS INC	1	\$40,000.00	0.15%	0	\$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$85,000.00	0.32%	0	\$0
	BUSEY BANK	1	\$41,245.00	0.16%	0	\$0
	C.U. MORTGAGE SERVICES, INC	3	\$204,500.00	0.77%	0	\$0
	CENTRAL BANK	2	\$132,600.00	0.5%	0	\$0
	CENTRIS FEDERAL CREDIT UNION	1	\$73,000.00	0.27%	0	\$0
	CHEMICAL BANK	5	\$306,120.94	1.15%	0	\$0
	CHEMICAL BANK - GRAND HAVEN S. BEACON BLVD	1	\$62,000.00	0.23%	0	\$0
	CHEMICAL BANK CADILLAC DOWNTOWN	1	\$37,500.00	0.14%	0	\$0
	CHEMICAL BANK MARSHALL DOWNTOWN	1	\$47,000.00	0.18%	0	\$0
	CHEMICAL BANK SOUTH HAVEN MAIN	1	\$74,679.37	0.28%	0	\$0
	CHURCHILL MORTGAGE CORPORATION	2	\$136,664.84	0.51%	0	\$0
	CITIZENS & NORTHERN BANK	1	\$56,050.00	0.21%	0	\$0
	CITIZENS BANK & TRUST	2	\$130,140.00	0.49%	0	\$0
	CITIZENS COMMUNITY BANK	1	\$33,356.79	0.13%	0	\$0
	CITIZENS FIRST BANK	1	\$49,788.39	0.19%	0	\$0
	CITIZENS STATE BANK	1	\$46,000.00	0.17%	0	\$0
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSO	1	\$63,000.00	0.24%	0	\$0
	CITY SAVINGS BANK & TRUST COMPANY	1	\$80,000.00	0.3%	0	\$0
	COLUMBUS METRO FED CR UNION	1	\$80,750.00	0.3%	0	\$0
	COMMERCE STATE BANK	1	\$80,000.00	0.3%	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$61,750.00	0.23%	0	\$0
	COMMUNITY FIRST BANK & TRUST	1	\$74,679.37	0.28%	0	\$0
	COMMUNITY FIRST CREDIT UNION	1	\$79,321.86	0.3%	0	\$0
	COMMUNITY SAVINGS BANK	1	\$81,000.00	0.3%	0	\$0
	COMMUNITY WEST CREDIT UNION	1	\$55,000.00	0.21%	0	\$0
	COMMUNITYAMERICA CREDIT UNION	3	\$205,134.94	0.77%	0	\$0
	COOPERATIVA DE A/C DE RINCON	1	\$73,966.22	0.28%	0	\$0
	COUNTY BANK	1	\$50,000.00	0.19%	0	\$0
	CREDIT UNION OF NEW JERSEY	1	\$60,000.00	0.23%	0	\$0
	CROGHAN COLONIAL BANK	1	\$52,000.00	0.2%	0	\$0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$56,011.36	0.21%	0	\$0
	DEWITT SAVINGS BANK	1	\$41,600.00	0.16%	0	\$0
	DFCU FINANCIAL	1	\$40,000.00	0.15%	0	\$0
	DUPACO COMMUNITY CREDIT UNION	1	\$54,200.00	0.2%	0	\$0
	EAST WEST BANK	1	\$68,000.00	0.26%	0	\$0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$263,993.39	0.99%	0	\$0
	FARMERS & MERCHANTS BANK	1	\$35,280.00	0.13%	0	\$0
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$50,000.00	0.19%	0	\$0
	FIRST AMERICAN BANK	1	\$57,600.00	0.22%	0	\$0
	FIRST BANK & TRUST	1	\$50,000.00	0.19%	0	\$0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$124,462.38	0.47%	0	\$0
	FIRST BANK PUERTO RICO	4	\$304,517.85	1.15%	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$84,000.00	0.32%	0	\$0
	FIRST FEDERAL BANK & TRUST	1	\$78,400.00	0.29%	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$55,000.00	0.21%	0	\$0
	FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE	1	\$80,694.88	0.3%	0	\$0
	FIRST MIDWEST BANK	2	\$131,500.00	0.49%	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$104,000.00	0.39%	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$85,000.00	0.32%	0	\$0
	FIRST NATIONAL BANK OF OMAHA	7	\$461,852.38	1.74%	0	\$0
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$121,000.00	0.46%	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$80,828.31	0.3%	0	\$0
	FIRST ROBINSON SAVINGS BANK, NA	1	\$55,000.00	0.21%	0	\$0
	FIRST SOUTHERN BANK	1	\$39,800.94	0.15%	0	\$0
	FIRST STATE BANK	1	\$83,500.00	0.31%	0	\$0
	FIRST STATE COMMUNITY BANK	1	\$73,500.00	0.28%	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$81,500.00	0.31%	0	\$0
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$309,740.74	1.16%	0	\$0
	FIRSTAR BANK, N.A	1	\$55,500.00	0.21%	0	\$0
	FIRSTBANK	7	\$485,741.21	1.83%	0	\$0
	FIVE STAR CREDIT UNION	1	\$74,178.28	0.28%	0	\$0
	FLORIDA CREDIT UNION	1	\$43,500.00	0.16%	0	\$0
	FORUM CREDIT UNION	1	\$40,000.00	0.15%	0	\$0
	FRANKENMUTH CREDIT UNION	1	\$48,500.00	0.18%	0	\$0
	FULTON BANK, N.A	1	\$84,000.00	0.32%	0	\$0
	GATEWAY MORTGAGE CORPORATION	2	\$110,750.00	0.42%	0	\$0
	GATEWAY MORTGAGE GROUP, LLC	4	\$213,468.37	0.8%	0	\$0
	GATEWAY STATE BANK	1	\$54,000.00	0.2%	0	\$0
	GECU	1	\$70,021.31	0.26%	0	\$0
	GENERATIONS COMMUNITY FEDERAL CREDI	1	\$85,000.00	0.32%	0	\$0
	GENESEE REGIONAL BANK - COR	1	\$67,400.00	0.25%	0	\$0

GERMANTOWN TRUST & SAVINGS BANK	1	\$56,800.00	0.21%	0	\$0
GREAT LAKES CREDIT UNION	1	\$74,685.78	0.28%	0	\$0
GTE FEDERAL CREDIT UNION	1	\$77,000.00	0.29%	0	\$0
GUARANTY TRUST COMPANY	1	\$71,695.28	0.27%	0	\$0
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$70,000.00	0.26%	0	\$0
GUILD MORTGAGE COMPANY	2	\$142,000.00	0.53%	0	\$0
HEARTLAND CREDIT UNION	1	\$55,800.00	0.21%	0	\$0
HILLS BANK AND TRUST COMPANY	1	\$81,702.75	0.31%	0	\$0
HOME POINT FINANCIAL CORPORATION	2	\$131,695.28	0.5%	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$75,000.00	0.28%	0	\$0
HONOR CREDIT UNION	1	\$63,900.00	0.24%	0	\$0
HORIZON BANK, N.A	1	\$26,000.00	0.1%	0	\$0
HORIZON CREDIT UNION CORPORATION	1	\$74,500.00	0.28%	0	\$0
HURON VALLEY FINANCIAL INC	1	\$72,381.22	0.27%	0	\$0
IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$210,226.47	0.79%	0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$54,000.00	0.2%	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$127,000.00	0.48%	0	\$0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$47,000.00	0.18%	0	\$0
INLANTA MORTGAGE, INC	1	\$68,822.00	0.26%	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	2	\$152,300.00	0.57%	0	\$0
JEFFERSON BANK OF MISSOURI	1	\$80,000.00	0.3%	0	\$0
KENTUCKY TELCO CREDIT UNION	1	\$28,877.26	0.11%	0	\$0
KEY BANK NATIONAL ASSOCIATION	6	\$292,116.16	1.1%	0	\$0
LAKE MICHIGAN CREDIT UNION	15	\$876,864.21	3.3%	0	\$0
LAKEVIEW LOAN SERVICING LLC	1	\$81,992.60	0.31%	0	\$0
LANCASTER RED ROSE CREDIT UNION	1	\$71,692.19	0.27%	0	\$0
LANDMARK CREDIT UNION	1	\$84,636.61	0.32%	0	\$0
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$55,520.51	0.21%	0	\$0
LEIGHTON STATE BANK	1	\$56,905.00	0.21%	0	\$0
LIVE WELL FINANCIAL, INC	1	\$74,400.00	0.28%	0	\$0
MANUFACTURERS BANK & TRUST COMPANY	1	\$38,500.00	0.14%	0	\$0
MAQUOKETA STATE BANK	1	\$43,500.00	0.16%	0	\$0
MARION COUNTY STATE BANK	1	\$65,800.00	0.25%	0	\$0
MARSHALL COMMUNITY CREDIT UNION	1	\$85,000.00	0.32%	0	\$0
MAZUMA CREDIT UNION	1	\$79,000.00	0.3%	0	\$0
MEMBERS FIRST CREDIT UNION	1	\$55,000.00	0.21%	0	\$0
MERCANTILE BANK	2	\$118,758.63	0.45%	0	\$0
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$59,748.63	0.22%	0	\$0

MICHIGAN MUTUAL, INC	1	\$74,685.78	0.28%	0	\$0
MID AMERICA MORTGAGE, INC	1	\$72,800.00	0.27%	0	\$0
MIDDLETOWN VALLEY BANK	1	\$68,000.00	0.26%	0	\$0
MIDFIRST BANK	1	\$70,000.00	0.26%	0	\$0
MIDFLORIDA CREDIT UNION	1	\$75,000.00	0.28%	0	\$0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$58,800.00	0.22%	0	\$0
MILL CITY CREDIT UNION	1	\$54,400.00	0.2%	0	\$0
MISSION FEDERAL CREDIT UNION	1	\$55,000.00	0.21%	0	\$0
MORTGAGE CENTER LLC	2	\$122,300.00	0.46%	0	\$0
MOUND CITY BANK	1	\$60,800.00	0.23%	0	\$0
MOUNTAIN AMERICA CREDIT UNION	1	\$84,500.00	0.32%	0	\$0
MOUNTAIN WEST FINANCIAL, INC	1	\$68,508.83	0.26%	0	\$0
MYCUMORTGAGE, LLC	1	\$69,703.75	0.26%	0	\$0
NEIGHBORHOOD LOANS, INC	1	\$78,800.00	0.3%	0	\$0
NEW ERA BANK	1	\$66,700.00	0.25%	0	\$0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$72,478.05	0.27%	0	\$0
NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORA	1	\$37,483.43	0.14%	0	\$0
NORTHVIEW BANK	1	\$75,000.00	0.28%	0	\$0
NOTRE DAME FEDERAL CREDIT UNION	1	\$56,000.00	0.21%	0	\$0
OLD NATIONAL BANK	1	\$34,809.03	0.13%	0	\$0
OOSTBURG STATE BANK	2	\$130,000.00	0.49%	0	\$0
ORIENTAL BANK	10	\$656,998.36	2.47%	0	\$0
PACOR MORTGAGE CORP	1	\$84,643.89	0.32%	0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$85,000.00	0.32%	0	\$0
PATHWAY BANK	1	\$45,000.00	0.17%	0	\$0
PENTAGON FEDERAL C. U	6	\$409,622.92	1.54%	0	\$0
PEOPLES BANK - BURLINGTON	1	\$50,786.33	0.19%	0	\$0
PHH MORTGAGE CORPORATION	3	\$206,687.59	0.78%	0	\$0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$72,687.92	0.27%	0	\$0
PLAINS COMMERCE BANK	1	\$48,921.59	0.18%	0	\$0
PLAZA HOME MORTGAGE	2	\$160,300.00	0.6%	0	\$0
POST COMMUNITY CREDIT UNION	1	\$58,200.00	0.22%	0	\$0
PROFINIUM, INC	1	\$14,850.00	0.06%	0	\$0
PS BANK	1	\$82,000.00	0.31%	0	\$0
PURDUE FEDERAL CREDIT UNION	1	\$50,000.00	0.19%	0	\$0
QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$46,000.00	0.17%	0	\$0
R P FUNDING INC	2	\$158,050.00	0.59%	0	\$0
RELIANCE FIRST CAPITAL, LLC	1	\$75,600.00	0.28%	0	\$0
REPUBLIC BANK & TRUST COMPANY	2	\$130,615.84	0.49%	0	\$0
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$50,000.00	0.19%	0	\$0
RIVER CITIES BANK	1	\$41,937.76	0.16%	0	\$0
RIVERHILLS BANK	1	\$39,200.00	0.15%	0	\$0
ROUNDBANK	1	\$56,500.00	0.21%	0	\$0

ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$82,000.00	0.31%	0	\$0
ROXBORO SAVINGS BANK	1	\$78,000.00	0.29%	0	\$0
ROYAL CREDIT UNION	4	\$227,071.10	0.85%	0	\$0
ROYAL UNITED MORTGAGE LLC	5	\$307,500.00	1.16%	0	\$0
S&T BANK	2	\$120,000.00	0.45%	0	\$0
SAFE CREDIT UNION	1	\$82,652.27	0.31%	0	\$0
SANTANDER BANK, N.A	1	\$71,761.86	0.27%	0	\$0
SCOTIABANK DE PUERTO RICO	2	\$137,814.27	0.52%	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$59,746.07	0.22%	0	\$0
SIU CREDIT UNION	1	\$49,199.53	0.19%	0	\$0
SKYWARD CREDIT UNION	2	\$150,102.64	0.56%	0	\$0
SOLIDARITY COMMUNITY FCU	1	\$35,000.00	0.13%	0	\$0
SOUTH STATE BANK	3	\$214,715.40	0.81%	0	\$0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$80,000.00	0.3%	0	\$0
STANDARD MORTGAGE CORP	2	\$75,446.00	0.28%	0	\$0
STATE BANK OF LINCOLN	1	\$34,800.00	0.13%	0	\$0
STATE BANK OF SOUTHERN UTAH	1	\$77,000.00	0.29%	0	\$0
STATE FARM BANK, F.S.B	1	\$79,454.57	0.3%	0	\$0
STATE SAVINGS BANK	1	\$75,000.00	0.28%	0	\$0
STEARNS LENDING, LLC	1	\$78,167.77	0.29%	0	\$0
SUMMIT CREDIT UNION	1	\$80,000.00	0.3%	0	\$0
SWBC MORTGAGE CORPORATION	1	\$66,138.70	0.25%	0	\$0
TD BANK, N.A	4	\$312,864.27	1.18%	0	\$0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$84,000.00	0.32%	0	\$0
THE EDGAR COUNTY BANK AND TRUST CO	1	\$33,000.00	0.12%	0	\$0
THE FIRST NATIONAL BANK	1	\$67,200.00	0.25%	0	\$0
THE PARK BANK	1	\$70,000.00	0.26%	0	\$0
THE SUMMIT FEDERAL CREDIT UNION	1	\$45,000.00	0.17%	0	\$0
TINKER FEDERAL CREDIT UNION	1	\$59,942.64	0.23%	0	\$0
TOWN & COUNTRY BANK	1	\$65,000.00	0.24%	0	\$0
TRIUSS FEDERAL CREDIT UNION	1	\$72,474.10	0.27%	0	\$0
TRUBANK	1	\$65,000.00	0.24%	0	\$0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$73,000.00	0.27%	0	\$0
TWINSTAR CREDIT UNION	3	\$196,824.08	0.74%	0	\$0
UNION BANK AND TRUST COMPANY	1	\$64,000.00	0.24%	0	\$0
UNION SAVINGS BANK, AN OHIO CORPORATION	58	\$3,390,473.45	12.75%	0	\$0
UNITED BANK OF UNION	1	\$78,750.00	0.3%	0	\$0
UNITED COMMUNITY BANK	3	\$132,800.00	0.5%	0	\$0
UNITED VALLEY BANK	1	\$64,719.88	0.24%	0	\$0
UW CREDIT UNION	1	\$50,000.00	0.19%	0	\$0

	VAN DYK MORTGAGE CORPORATION	1	\$66,400.00	0.25%	0	\$0
	WEICHERT FINANCIAL SERVICES	3	\$187,971.21	0.71%	0	\$0
	WESLEND FINANCAL CORP	1	\$73,000.00	0.27%	0	\$0
	WESTCONSIN CREDIT UNION	2	\$156,604.10	0.59%	0	\$0
	WESTERN NATIONAL BANK	1	\$74,000.00	0.28%	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$135,337.45	0.51%	0	\$0
	WOOD & HUSTON BANK	1	\$59,496.50	0.22%	0	\$0
	Unavailable	1	\$54,760.08	0.23%	0	\$0
<b>Total</b>		<b>424</b>	<b>\$26,588,147.38</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WKL52	1ST MIDAMERICA CREDIT UNION	4	\$279,522.63	1.01%	0	\$0
	ABERDEEN PROVING GROUND FCU	1	\$70,000.00	0.25%	0	\$0
	ACADEMY MORTGAGE CORPORATION	1	\$51,282.66	0.19%	0	\$0
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$298,519.34	1.08%	0	\$0
	ALLIANCE BANK	1	\$78,888.69	0.29%	0	\$0
	ALLIANT CREDIT UNION	1	\$75,642.06	0.27%	0	\$0
	ALPINE BANK & TRUST CO	2	\$104,558.85	0.38%	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$61,858.72	0.22%	0	\$0
	AMERICAN BANK, N.A	1	\$65,904.91	0.24%	0	\$0
	AMERICAN EQUITY MORTGAGE INC	1	\$50,051.88	0.18%	0	\$0
	AMERICAN INTERNET MORTGAGE, INC	2	\$133,875.00	0.49%	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	2	\$147,242.29	0.53%	0	\$0
	AMWEST FUNDING CORP	1	\$75,000.00	0.27%	0	\$0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$82,400.00	0.3%	0	\$0
	ASHLAND CREDIT UNION	1	\$73,470.55	0.27%	0	\$0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$61,906.62	0.22%	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$265,561.87	0.96%	0	\$0
	ASSOCIATED CREDIT UNION	2	\$117,904.19	0.43%	0	\$0
	AUBURNBANK	1	\$75,000.00	0.27%	0	\$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$78,738.90	0.29%	0	\$0
	BANCFIRST	1	\$83,423.84	0.3%	0	\$0
	BANCO POPULAR DE PUERTO RICO	1	\$60,762.31	0.22%	0	\$0
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$79,884.74	0.29%	0	\$0
	BANK OF IDAHO (14051)	1	\$59,915.46	0.22%	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$60,712.40	0.22%	0	\$0
	BAY FEDERAL CREDIT UNION	1	\$85,000.00	0.31%	0	\$0
	BEEHIVE FEDERAL CREDIT UNION	1	\$74,958.00	0.27%	0	\$0
	BLACKHAWK BANK	1	\$68,902.78	0.25%	0	\$0

	BLUCURRENT CREDIT UNION	2	\$122,257.51	0.44%	0	\$0
	BOEING EMPLOYEES' CREDIT UNION	2	\$157,385.87	0.57%	0	\$0
	BOFI FEDERAL BANK	1	\$82,275.89	0.3%	0	\$0
	BOKF NA DBA BANK OF ARKANSAS	1	\$61,533.18	0.22%	0	\$0
	BOKF NA DBA BANK OF OKLAHOMA	2	\$157,655.68	0.57%	0	\$0
	BOSSIER FEDERAL CU	1	\$37,443.52	0.14%	0	\$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$66,000.00	0.24%	0	\$0
	C.U. MORTGAGE SERVICES, INC	1	\$60,000.00	0.22%	0	\$0
	CARROLLTON BANK	3	\$206,650.00	0.75%	0	\$0
	CATAHOULA-LASALLE BANK (28540)	1	\$53,702.13	0.19%	0	\$0
	CENTRAL BANK OF OKLAHOMA	1	\$62,909.23	0.23%	0	\$0
	CENTRAL SAVINGS BANK	1	\$74,913.94	0.27%	0	\$0
	CENTRIS FEDERAL CREDIT UNION	1	\$31,771.17	0.12%	0	\$0
	CENTURY LENDING COMPANY	1	\$78,527.95	0.28%	0	\$0
	CHARTERBANK	1	\$59,911.61	0.22%	0	\$0
	CHEMICAL BANK	2	\$99,381.72	0.36%	0	\$0
	CHEMICAL BANK CADILLAC DOWNTOWN	1	\$83,745.34	0.3%	0	\$0
	CHEMICAL BANK GAYLORD MAIN	1	\$73,696.02	0.27%	0	\$0
	CITIZENS COMMUNITY BANK	1	\$81,285.30	0.29%	0	\$0
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSO	1	\$67,899.82	0.25%	0	\$0
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$45,435.89	0.16%	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$63,995.59	0.23%	0	\$0
	COMMUNITY BANK, NA	1	\$69,899.14	0.25%	0	\$0
	COMMUNITY FIRST BANK & TRUST	1	\$79,884.71	0.29%	0	\$0
	COMMUNITY SAVINGS BANK	1	\$85,000.00	0.31%	0	\$0
	COMMUNITY STATE BANK	2	\$125,689.76	0.46%	0	\$0
	COMMUNITYAMERICA CREDIT UNION	1	\$60,414.76	0.22%	0	\$0
	CORTRUST MORTGAGE, INC	1	\$60,115.18	0.22%	0	\$0
	COUNTY BANK	1	\$35,000.00	0.13%	0	\$0
	CREDIT UNION OF AMERICA	2	\$108,575.18	0.39%	0	\$0
	DAY AIR CREDIT UNION INC	1	\$49,773.48	0.18%	0	\$0
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$181,330.90	0.66%	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$79,887.28	0.29%	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$64,424.80	0.23%	0	\$0
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$82,733.97	0.3%	0	\$0
	DUPACO COMMUNITY CREDIT UNION	3	\$221,600.00	0.8%	0	\$0
	EMPOWER FEDERAL CREDIT UNION	7	\$414,553.23	1.5%	0	\$0
		1	\$77,654.17	0.28%	0	\$0

EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI						
EQUITY RESOURCES OF OHIO, INC	1	\$58,800.00	0.21%	0	\$0	
EVERETT FINANCIAL, INC. DBA SUPREME	1	\$59,728.04	0.22%	0	\$0	
EXCHANGE BANK, A STATE CHARTERED BANK	1	\$78,124.20	0.28%	0	\$0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$290,558.43	1.05%	0	\$0	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$62,661.58	0.23%	0	\$0	
FARMERS & MERCHANTS STATE BANK	2	\$141,551.24	0.51%	0	\$0	
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$72,675.00	0.26%	0	\$0	
FARMERS STATE BANK	1	\$42,000.00	0.15%	0	\$0	
FBC MORTGAGE, LLC	1	\$67,000.00	0.24%	0	\$0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$79,887.28	0.29%	0	\$0	
FINANCE OF AMERICA LLC	1	\$68,093.24	0.25%	0	\$0	
FINANCE OF AMERICA MORTGAGE LLC	1	\$78,182.07	0.28%	0	\$0	
FINANCIAL PARTNERS CREDIT UNION	1	\$44,870.10	0.16%	0	\$0	
FINANCIAL PLUS CREDIT UNION	1	\$82,578.16	0.3%	0	\$0	
FIREFIGHTERS FIRST CREDIT UNION	1	\$78,639.04	0.29%	0	\$0	
FIRST CENTURY BANK	1	\$42,500.00	0.15%	0	\$0	
FIRST COMMUNITY BANK	1	\$64,908.42	0.24%	0	\$0	
FIRST COMMUNITY MORTGAGE, INC	1	\$79,884.74	0.29%	0	\$0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$45,525.77	0.17%	0	\$0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$213,178.51	0.77%	0	\$0	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	2	\$139,877.49	0.51%	0	\$0	
FIRST FIDELITY BANK, A SOUTH DAKOTA BANKING CORP	1	\$41,167.17	0.15%	0	\$0	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$54,534.66	0.2%	0	\$0	
FIRST INDEPENDENT BANK, A CORPORATION	1	\$81,482.43	0.3%	0	\$0	
FIRST KEYSTONE COMMUNITY BANK	1	\$79,887.28	0.29%	0	\$0	
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$59,545.32	0.22%	0	\$0	
FIRST MIDWEST BANK	1	\$73,000.00	0.26%	0	\$0	
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$79,469.78	0.29%	0	\$0	
FIRST NATIONAL BANK OF BELLEVUE	1	\$84,000.00	0.3%	0	\$0	
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$103,368.00	0.37%	0	\$0	
	1	\$68,772.96	0.25%	0	\$0	



FIRST NEW YORK FEDERAL CREDIT UNION						
FIRST RELIANCE BANK	1	\$78,776.49	0.29%	0	\$0	
FIRST ROBINSON SAVINGS BANK N.A	1	\$76,800.00	0.28%	0	\$0	
FIRST STATE BANK OF ILLINOIS	1	\$45,600.00	0.17%	0	\$0	
FIRST STATE BANK OF LE CENTER (12040)	1	\$82,333.65	0.3%	0	\$0	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$80,636.23	0.29%	0	\$0	
FIRST STATE COMMUNITY BANK	1	\$60,000.00	0.22%	0	\$0	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$71,782.78	0.26%	0	\$0	
FIRSTBANK	3	\$242,507.43	0.88%	0	\$0	
FIVE POINTS BANK	1	\$82,883.05	0.3%	0	\$0	
FORUM CREDIT UNION	1	\$80,636.23	0.29%	0	\$0	
FOX COMMUNITIES CREDIT UNION	1	\$41,000.00	0.15%	0	\$0	
FOX RIVER STATE BANK	1	\$49,917.45	0.18%	0	\$0	
FRANDSEN BANK & TRUST	1	\$56,000.00	0.2%	0	\$0	
FRANKENMUTH CREDIT UNION	3	\$180,110.69	0.65%	0	\$0	
FREESTAR FINANCIAL CREDIT UNION	1	\$64,518.14	0.23%	0	\$0	
FRESNO COUNTY FEDERAL CREDIT UNION	2	\$151,160.77	0.55%	0	\$0	
FRIENDS AND FAMILY CREDIT UNION	1	\$83,746.56	0.3%	0	\$0	
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$75,549.98	0.27%	0	\$0	
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$63,709.93	0.23%	0	\$0	
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$81,514.46	0.3%	0	\$0	
GOLDWATER BANK, N.A	1	\$78,777.00	0.29%	0	\$0	
GREAT WESTERN FINANCIAL SERVICES INC	3	\$233,941.28	0.85%	0	\$0	
GTE FEDERAL CREDIT UNION	1	\$65,000.00	0.24%	0	\$0	
GUARDIAN CREDIT UNION	1	\$64,606.54	0.23%	0	\$0	
GUILD MORTGAGE COMPANY	6	\$390,766.06	1.42%	0	\$0	
HAMILTON GROUP FUNDING, INC	1	\$74,667.45	0.27%	0	\$0	
HAWTHORN BANK	1	\$82,683.34	0.3%	0	\$0	
HEARTLAND CREDIT UNION	2	\$139,230.10	0.5%	0	\$0	
HILLS BANK AND TRUST COMPANY	1	\$69,427.04	0.25%	0	\$0	
HOME FEDERAL SAVINGS BANK	2	\$150,891.94	0.55%	0	\$0	
HOME MORTGAGE ALLIANCE, LLC	1	\$64,908.41	0.24%	0	\$0	
HOME MORTGAGE OF AMERICA, INC	1	\$64,904.25	0.24%	0	\$0	
HOME POINT FINANCIAL CORPORATION	1	\$57,147.55	0.21%	0	\$0	
HOMESTEAD FUNDING CORP	3	\$196,709.04	0.71%	0	\$0	
HOPEWELL FEDERAL CREDIT UNION	2	\$122,986.18	0.45%	0	\$0	
IBERIABANK D/B/A IBERIABANK MORTGAGE	6	\$424,743.17	1.54%	0	\$0	

	IC FEDERAL CREDIT UNION	1	\$69,901.38	0.25%	0	\$0
	IDAHO CENTRAL CREDIT UNION	3	\$226,305.40	0.82%	0	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$74,000.00	0.27%	0	\$0
	ILLINOIS NATIONAL BANK, A CORPORATION	4	\$250,049.81	0.91%	0	\$0
	INTERBANK	1	\$83,881.64	0.3%	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$63,110.95	0.23%	0	\$0
	INTOUCH CREDIT UNION	1	\$80,990.82	0.29%	0	\$0
	INVESTORS HOME MORTGAGE	1	\$80,000.00	0.29%	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$133,700.00	0.48%	0	\$0
	IOWA STATE SAVINGS BANK	1	\$80,750.00	0.29%	0	\$0
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$76,358.03	0.28%	0	\$0
	KEY BANK NATIONAL ASSOCIATION	6	\$414,981.83	1.5%	0	\$0
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$34,597.97	0.13%	0	\$0
	LAKE MICHIGAN CREDIT UNION	1	\$29,715.31	0.11%	0	\$0
	LAND HOME FINANCIAL SERVICES, INC	1	\$67,405.30	0.24%	0	\$0
	LANDMARK CREDIT UNION	9	\$641,207.70	2.33%	0	\$0
	LEGENDS BANK	1	\$58,393.28	0.21%	0	\$0
	MARINE BANK	1	\$74,300.00	0.27%	0	\$0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	5	\$387,848.71	1.41%	0	\$0
	MARQUETTE BANK	1	\$83,400.00	0.3%	0	\$0
	MARSHALL COMMUNITY CREDIT UNION	1	\$82,000.00	0.3%	0	\$0
	MERCANTILE BANK	3	\$225,295.11	0.82%	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$78,111.34	0.28%	0	\$0
	MERCHANTS NATIONAL BANK	1	\$61,500.00	0.22%	0	\$0
	MICHIGAN MUTUAL, INC	1	\$59,915.46	0.22%	0	\$0
	MIDSOUTH BANK, NA	1	\$72,897.15	0.26%	0	\$0
	MIDWEST BANK N.A	1	\$70,400.66	0.26%	0	\$0
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$56,081.28	0.2%	0	\$0
	MORTGAGE CENTER LLC	1	\$42,000.00	0.15%	0	\$0
	MORTGAGE INVESTORS GROUP	1	\$57,000.00	0.21%	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	1	\$65,000.00	0.24%	0	\$0
	MUFG UNION BANK, N.A	1	\$79,887.28	0.29%	0	\$0
	MYCUMORTGAGE, LLC	2	\$135,393.17	0.49%	0	\$0
	NATIONAL COOPERATIVE BANK, N.A	3	\$228,263.94	0.83%	0	\$0
	NAVIGATOR CREDIT UNION	1	\$62,911.23	0.23%	0	\$0
	NORTHVIEW BANK	1	\$80,000.00	0.29%	0	\$0
	OHIO UNIVERSITY CREDIT UNION	1	\$75,756.90	0.27%	0	\$0
	OLD NATIONAL BANK	4	\$248,927.52	0.9%	0	\$0

	ORANGE COUNTY'S CREDIT UNION	1	\$80,000.00	0.29%	0	\$0
	ORIENTAL BANK	4	\$295,720.87	1.07%	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$70,800.00	0.26%	0	\$0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$79,882.14	0.29%	0	\$0
	PACOR MORTGAGE CORP	1	\$79,774.17	0.29%	0	\$0
	PAPER CITY SAVINGS ASSOCIATION	1	\$68,800.00	0.25%	0	\$0
	PENTAGON FEDERAL C. U	2	\$82,055.99	0.3%	0	\$0
	PEOPLES BANK	1	\$47,911.29	0.17%	0	\$0
	PEOPLES NATIONAL BANK	1	\$74,575.10	0.27%	0	\$0
	PEOPLES SAVINGS BANK	1	\$48,000.00	0.17%	0	\$0
	PEOPLES STATE BANK	1	\$75,000.00	0.27%	0	\$0
	PERU FEDERAL SAVINGS BANK	1	\$60,000.00	0.22%	0	\$0
	PHH MORTGAGE CORPORATION	2	\$100,984.80	0.37%	0	\$0
	PORT WASHINGTON STATE BANK	1	\$61,400.00	0.22%	0	\$0
	PREMIER MORTGAGE SERVICES, INC	1	\$62,907.19	0.23%	0	\$0
	PREMIERBANK	1	\$69,899.14	0.25%	0	\$0
	PRIMEBANK	1	\$59,911.89	0.22%	0	\$0
	PROGRESSIVE SAVINGS BANK	1	\$76,891.51	0.28%	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	2	\$131,614.29	0.48%	0	\$0
	PUBLIC SERVICE CREDIT UNION	1	\$74,891.94	0.27%	0	\$0
	PULTE MORTGAGE LLC	2	\$122,417.85	0.44%	0	\$0
	RAYNE BUILDING & LOAN ASSOCIATION	1	\$64,906.35	0.24%	0	\$0
	RED CANOE CREDIT UNION	1	\$8,117.27	0.03%	0	\$0
	REDSTONE FEDERAL CREDIT UNION	2	\$135,480.32	0.49%	0	\$0
	RENASANT BANK	1	\$82,150.05	0.3%	0	\$0
	REPUBLIC BANK & TRUST	1	\$62,400.00	0.23%	0	\$0
	RIVER VALLEY BANK	2	\$109,039.06	0.4%	0	\$0
	ROANOK RAPIDS SAVINGS BANK	1	\$83,862.60	0.3%	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$79,325.00	0.29%	0	\$0
	ROGUE CREDIT UNION	1	\$74,889.51	0.27%	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$82,982.92	0.3%	0	\$0
	ROYAL BANK	1	\$61,745.39	0.22%	0	\$0
	ROYAL CREDIT UNION	2	\$142,696.49	0.52%	0	\$0
	SAFE CREDIT UNION	1	\$50,000.00	0.18%	0	\$0
	SANTANDER BANK, N.A	2	\$149,358.68	0.54%	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$49,924.69	0.18%	0	\$0
	SCOTIABANK DE PUERTO RICO	2	\$139,793.75	0.51%	0	\$0
	SCOTIABANK OF PUERTO RICO	2	\$77,496.28	0.28%	0	\$0
	SECURITY BANK MINNESOTA	1	\$54,920.75	0.2%	0	\$0
	SECURITY FIRST BANK, A WYOMING CORPORATION	1	\$80,760.96	0.29%	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$84,000.00	0.3%	0	\$0

	SERVICE 1ST FEDERAL CREDIT UNION	1	\$78,490.94	0.28%	0	\$0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$76,891.51	0.28%	0	\$0
	SKY FEDERAL CREDIT UNION	1	\$61,409.39	0.22%	0	\$0
	SKYLINE FINANCIAL CORP	1	\$80,000.00	0.29%	0	\$0
	SNARE AND ASSOCIATES MORTGAGE SERVI	1	\$67,904.19	0.25%	0	\$0
	SOLARITY CREDIT UNION	1	\$75,776.50	0.27%	0	\$0
	SOLIDARITY COMMUNITY FCU	2	\$136,622.32	0.5%	0	\$0
	SOUTH ATLANTIC BANK	1	\$79,900.00	0.29%	0	\$0
	SOUTH STATE BANK	5	\$320,046.16	1.16%	0	\$0
	SPACE COAST CREDIT UNION	1	\$80,000.00	0.29%	0	\$0
	ST. JOSEPH'S FEDERAL CREDIT UNION	1	\$70,805.04	0.26%	0	\$0
	STAR FINANCIAL BANK	1	\$51,700.00	0.19%	0	\$0
	STATE BANK AND TRUST COMPAANY, A STATE CHARTERED BANK	1	\$80,107.48	0.29%	0	\$0
	STATE BANK OF CHILTON	1	\$81,584.88	0.3%	0	\$0
	STATE BANK OF GRAYMONT	1	\$74,900.00	0.27%	0	\$0
	STATE BANK OF LINCOLN	1	\$70,000.00	0.25%	0	\$0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$60,310.00	0.22%	0	\$0
	STATE FARM BANK, F.S.B	7	\$461,299.22	1.67%	0	\$0
	STATE SAVINGS BANK	1	\$43,000.00	0.16%	0	\$0
	STATE STREET BANK	1	\$65,075.00	0.24%	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$37,945.25	0.14%	0	\$0
	SUMMIT CREDIT UNION	2	\$102,127.00	0.37%	0	\$0
	SUNCOAST CREDIT UNION	1	\$75,000.00	0.27%	0	\$0
	SUPERIOR CREDIT UNION, INC	1	\$29,517.80	0.11%	0	\$0
	TD BANK, N.A	1	\$59,909.63	0.22%	0	\$0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$74,000.00	0.27%	0	\$0
	THE CITIZENS BANK OF COCHRAN	1	\$72,387.33	0.26%	0	\$0
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$123,750.04	0.45%	0	\$0
	THE FIRST NATIONAL BANK OF BARRY	1	\$66,903.46	0.24%	0	\$0
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$79,884.74	0.29%	0	\$0
	THE HONESDALE NATIONAL BANK	1	\$60,100.00	0.22%	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$135,237.10	0.49%	0	\$0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$54,000.00	0.2%	0	\$0
	THINK MUTUAL BANK	2	\$155,100.00	0.56%	0	\$0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$166,427.66	0.6%	0	\$0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$162,137.42	0.59%	0	\$0
	TINKER FEDERAL CREDIT UNION	2	\$121,687.14	0.44%	0	\$0
		1	\$79,574.74	0.29%	0	\$0

	TOP FLITE FINANCIAL INC, A MICHIGAN CORPORATION					
	TOPMARK FEDERAL CREDIT UNION	1	\$64,793.92	0.23%	0	\$0
	TOTAL MORTGAGE SERVICES, LLC	1	\$49,929.56	0.18%	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$62,909.23	0.23%	0	\$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$267,719.70	0.97%	0	\$0
	UNITED COMMUNITY BANK	3	\$127,013.42	0.46%	1	\$37,539
	UNITED CONSUMERS CREDIT UNION	2	\$164,767.50	0.6%	0	\$0
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$78,530.09	0.28%	0	\$0
	UNITED VALLEY BANK	1	\$83,757.54	0.3%	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$166,756.63	0.6%	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$73,888.54	0.27%	0	\$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$72,395.54	0.26%	0	\$0
	UW CREDIT UNION	2	\$119,516.03	0.43%	0	\$0
	VALLEY NATIONAL BANK	1	\$80,000.00	0.29%	0	\$0
	VERITAS FUNDING, LLC ISAOA	1	\$70,000.00	0.25%	0	\$0
	VIRGINIA CREDIT UNION, INC	1	\$45,000.00	0.16%	0	\$0
	VISIONS FCU	1	\$85,000.00	0.31%	0	\$0
	WESLEND FINANCIAL CORP. (FN)	1	\$74,588.84	0.27%	0	\$0
	WESTBY CO-OP CREDIT UNION	1	\$65,904.91	0.24%	0	\$0
	WESTCONSIN CREDIT UNION	4	\$277,605.72	1.01%	0	\$0
	WESTERN NEW YORK FEDERAL CREDIT UNION	1	\$66,500.00	0.24%	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$63,742.35	0.23%	0	\$0
	WOLF RIVER COMMUNITY BANK	1	\$72,000.00	0.26%	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	2	\$124,585.20	0.45%	0	\$0
	Unavailable	1	\$67,000.00	0.28%	0	\$0
<b>Total</b>		<b>411</b>	<b>\$27,577,770.78</b>	<b>100%</b>	<b>1</b>	<b>\$37,539</b>
3138WKL60	EQUITY RESOURCES, INC	1	\$235,600.00	22.32%	0	\$0
	EVOLVE BANK & TRUST	1	\$222,100.42	21.04%	0	\$0
	FIRST FEDERAL OF LAKEWOOD	1	\$101,641.92	9.63%	0	\$0
	MAGNOLIA BANK, INC	1	\$179,550.00	17.01%	0	\$0
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$132,000.00	12.5%	0	\$0
	PULTE MORTGAGE LLC	1	\$184,800.00	17.5%	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,055,692.34</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WKL78	1ST SECURITY BANK OF WASHINGTON	1	\$287,612.06	0.29%	0	\$0

	ACADEMY MORTGAGE CORP	1	\$227,663.20	0.23%	0	\$0
	ACADEMY MORTGAGE CORPORATION	6	\$1,481,881.21	1.48%	0	\$0
	ACCESS NATIONAL MORTGAGE	1	\$153,556.56	0.15%	0	\$0
	ACHIEVA CREDIT UNION	1	\$178,125.00	0.18%	0	\$0
	ACOPIA LLC	1	\$241,800.00	0.24%	0	\$0
	AFFILIATED BANK	1	\$233,698.79	0.23%	0	\$0
	ALIGN CREDIT UNION	1	\$371,000.00	0.37%	0	\$0
	AMARILLO NATIONAL BANK	1	\$343,586.66	0.34%	0	\$0
	AMERICAN FINANCIAL NETWORK, INC	1	\$336,805.89	0.34%	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$164,787.61	0.16%	0	\$0
	AMERICAN INTERNET MORTGAGE, INC	2	\$392,912.00	0.39%	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$169,000.00	0.17%	0	\$0
	AMERICAN PACIFIC MTG CORP	2	\$475,750.00	0.47%	0	\$0
	AMERIFIRST FINANCIAL, INC	3	\$819,683.28	0.82%	0	\$0
	APEX HOME LOANS, INC., A CORPORATION	1	\$151,000.89	0.15%	0	\$0
	ARVEST BANK	2	\$405,083.26	0.4%	0	\$0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$460,769.05	0.46%	0	\$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$771,652.35	0.77%	0	\$0
	BANK OF ENGLAND	1	\$216,800.00	0.22%	0	\$0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$185,006.06	0.18%	0	\$0
	BANNER BANK	1	\$360,000.00	0.36%	0	\$0
	BARR GROUP, INC	1	\$277,134.58	0.28%	0	\$0
	BAXTER CREDIT UNION	1	\$367,200.00	0.37%	0	\$0
	BAY EQUITY LLC	4	\$802,850.00	0.8%	0	\$0
	BAY EQUITY, LLC	1	\$211,809.71	0.21%	0	\$0
	BELL BANK	1	\$199,713.29	0.2%	0	\$0
	BM REAL ESTATE SERVICES, INC. - COR	1	\$325,000.00	0.32%	0	\$0
	BOFI FEDERAL BANK	1	\$200,000.00	0.2%	0	\$0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$156,000.00	0.16%	0	\$0
	BROADVIEW MORTGAGE CORPORATION	1	\$198,750.00	0.2%	0	\$0
	BROKER SOLUTIONS INC	1	\$415,452.19	0.41%	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$830,000.00	0.83%	0	\$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$485,549.72	0.48%	0	\$0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$622,897.15	0.62%	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$708,000.00	0.71%	0	\$0
	CASHCALL MORTGAGE	11	\$3,619,360.93	3.61%	0	\$0

CENTREBANK	1	\$197,000.00	0.2%	0	\$0
CHELSEA GROTON BANK	1	\$196,000.00	0.2%	0	\$0
CHERRY CREEK MORTGAGE CO., INC	2	\$776,450.00	0.78%	0	\$0
CITIZENS BANK, A STATE BANK	1	\$230,500.00	0.23%	0	\$0
CITIZENS FIRST BANK	2	\$533,411.00	0.53%	0	\$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$516,442.88	0.52%	0	\$0
COMMERCE BANK	1	\$168,000.00	0.17%	0	\$0
COMMERCE HOME MORTGAGE	1	\$507,500.00	0.51%	0	\$0
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$180,992.00	0.18%	0	\$0
COMMERCE STATE BANK	1	\$181,000.00	0.18%	0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$196,041.51	0.2%	0	\$0
CORNERSTONE HOME LENDING, INC	4	\$1,300,679.54	1.3%	0	\$0
COUNTRYSIDE BANK	1	\$199,730.60	0.2%	0	\$0
CRESCENT MORTGAGE COMPANY	1	\$313,500.00	0.31%	0	\$0
CROSS KEYS BANK (14540)	1	\$278,000.00	0.28%	0	\$0
DAS ACQUISITION COMPANY, LLC	2	\$375,272.18	0.37%	0	\$0
DEERE EMPLOYEES CREDIT UNION	1	\$355,759.18	0.36%	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$255,500.00	0.26%	0	\$0
EMORTGAGE MANAGEMENT LLC	3	\$962,003.01	0.96%	0	\$0
ENVOY MORTGAGE, LTD	2	\$543,335.79	0.54%	0	\$0
EQUITY RESOURCES, INC	1	\$185,950.00	0.19%	0	\$0
ETHOS LENDING LLC	2	\$480,000.00	0.48%	0	\$0
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$432,350.00	0.43%	0	\$0
EUSTIS MORTGAGE CORPORATION	1	\$372,800.00	0.37%	0	\$0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$158,100.00	0.16%	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$4,081,861.23	4.07%	0	\$0
FBC MORTGAGE, LLC	1	\$199,748.38	0.2%	0	\$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,307,641.09	1.31%	0	\$0
FINANCE OF AMERICA LLC	6	\$1,941,006.78	1.94%	0	\$0
FINANCE OF AMERICA MORTGAGE LLC	1	\$224,628.00	0.22%	0	\$0
FIRST AMERICAN INTERNATIONAL BANK	1	\$580,000.00	0.58%	0	\$0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$300,000.00	0.3%	0	\$0
FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	\$185,361.09	0.19%	0	\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$187,000.00	0.19%	0	\$0
FIRST HOME MORTGAGE CORPORATION	3	\$1,144,400.00	1.14%	0	\$0
FIRST MORTGAGE COMPANY, L.L.C	1	\$375,250.00	0.37%	0	\$0

FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$238,000.00	0.24%	0	\$0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$168,000.00	0.17%	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	4	\$976,779.75	0.98%	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$438,301.21	0.44%	0	\$0
FIRSTTRUST BANK	1	\$423,528.73	0.42%	0	\$0
FLORIDA CAPITAL BANK, N.A DBA APPROVED MORTGAGE GROUP	1	\$179,313.56	0.18%	0	\$0
FORT COMMUNITY CREDIT UNION	1	\$288,200.00	0.29%	0	\$0
FRANKLIN LOAN CORPORATION	1	\$178,275.42	0.18%	0	\$0
GATEWAY METRO FEDERAL CREDIT UNION	1	\$204,000.00	0.2%	0	\$0
GATEWAY MORTGAGE GROUP, LLC	4	\$1,056,111.00	1.05%	0	\$0
GENEVA FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$250,000.00	0.25%	0	\$0
GESA CREDIT UNION	1	\$279,748.00	0.28%	0	\$0
GREAT LAKES CREDIT UNION	1	\$284,000.00	0.28%	0	\$0
GROUP MORTGAGE, LLC	1	\$221,116.46	0.22%	0	\$0
GSF MORTGAGE CORPORATION	1	\$358,700.00	0.36%	0	\$0
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$239,000.00	0.24%	0	\$0
GUILD MORTGAGE COMPANY	7	\$1,972,891.58	1.97%	0	\$0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$214,230.13	0.21%	0	\$0
HIGHTECHLENDING INC	1	\$364,540.78	0.36%	0	\$0
HIGHTECHLENDING, INC	1	\$200,000.00	0.2%	0	\$0
HOME POINT FINANCIAL CORPORATION	3	\$1,118,707.00	1.12%	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC	20	\$6,360,678.86	6.35%	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$218,250.00	0.22%	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$904,000.00	0.9%	0	\$0
HOMEOWNERS FINANCIAL GROUP - 5046546	1	\$144,300.00	0.14%	0	\$0
HOMESTEAD FUNDING CORP	2	\$504,000.00	0.5%	0	\$0
IBMSECU	1	\$166,500.00	0.17%	0	\$0
IMPAC MORTGAGE CORP	1	\$304,579.79	0.3%	0	\$0
INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$319,900.00	0.32%	0	\$0
INVESTORS HOME MORTGAGE	1	\$395,000.00	0.39%	0	\$0
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$178,000.00	0.18%	0	\$0
JNC MORTGAGE COMPANY INC	1	\$229,290.72	0.23%	0	\$0
KEY BANK NATIONAL ASSOCIATION	3	\$756,628.64	0.76%	0	\$0



	KS STATE BANK, A KANSAS CORPORATION	1	\$207,220.49	0.21%	0	\$0
	LAND HOME FINANCIAL SERVICES, INC	4	\$1,149,580.67	1.15%	0	\$0
	LOANSTAR HOME LOANS, LLC	1	\$183,768.50	0.18%	0	\$0
	LOANSTAR HOME LOANS, LLC - COR	1	\$203,431.76	0.2%	0	\$0
	MB FINANCIAL BANK	1	\$471,162.19	0.47%	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$224,520.68	0.22%	0	\$0
	MID AMERICA MORTGAGE, INC	1	\$384,000.00	0.38%	0	\$0
	MID-ILLINI CREDIT UNION	1	\$227,699.76	0.23%	0	\$0
	MID-ISLAND MORTGAGE CORP	1	\$471,750.00	0.47%	0	\$0
	MIDFLORIDA CREDIT UNION	1	\$242,000.00	0.24%	0	\$0
	MISSION FEDERAL CREDIT UNION	2	\$541,900.00	0.54%	0	\$0
	MISSOULA FEDERAL CREDIT UNION	1	\$206,400.00	0.21%	0	\$0
	MORIA DEVELOPMENT, INC	1	\$220,390.34	0.22%	0	\$0
	MORTGAGE 1 INCORPORATED	1	\$198,000.00	0.2%	0	\$0
	MORTGAGE ONE SOLUTIONS INC	1	\$282,000.00	0.28%	0	\$0
	MORTGAGENETWORK	1	\$202,233.34	0.2%	0	\$0
	MOUNTAIN WEST FINANCIAL, INC	1	\$260,900.00	0.26%	0	\$0
	MOVEMENT MORTGAGE, LLC	1	\$269,560.00	0.27%	0	\$0
	MUFG UNION BANK, N.A	1	\$211,000.00	0.21%	0	\$0
	NATIONAL BANK OF COMMERCE	1	\$375,000.00	0.37%	0	\$0
	NATIONAL COOPERATIVE BANK, N.A	2	\$491,005.60	0.49%	0	\$0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$222,962.62	0.22%	0	\$0
	NATIONS RELIABLE LENDING, LLC	1	\$367,547.51	0.37%	0	\$0
	NBKC BANK	1	\$195,000.00	0.19%	0	\$0
	NETWORK FUNDING, LP	1	\$331,550.00	0.33%	0	\$0
	NEW MEXICO BANK & TRUST	1	\$172,000.00	0.17%	0	\$0
	NEWTON FEDERAL BANK	1	\$300,000.00	0.3%	0	\$0
	NFM,INC.DBA NFM LENDING,A MARYLAND CORPORATION	1	\$255,000.00	0.25%	0	\$0
	NORTHPOINTE BANK	2	\$589,716.54	0.59%	0	\$0
	NORTHWEST PLUS CREDIT UNION	1	\$204,000.00	0.2%	0	\$0
	NTFN, INC, A CORPORATION	1	\$333,680.00	0.33%	0	\$0
	NVR MORTGAGE FINANCE, INC	4	\$1,156,095.00	1.15%	0	\$0
	ONE NEVADA CREDIT UNION	1	\$267,015.00	0.27%	0	\$0
	ONEAZ CREDIT UNION	1	\$181,600.00	0.18%	0	\$0
	OPPORTUNITIES CREDIT UNION	1	\$240,000.00	0.24%	0	\$0
	ORRSTOWN BANK	1	\$176,760.00	0.18%	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$202,400.00	0.2%	0	\$0
	PARKSIDE LENDING LLC	3	\$1,122,000.00	1.12%	0	\$0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$216,600.00	0.22%	0	\$0
	PEOPLES HOME EQUITY, INC	7	\$1,678,180.00	1.68%	0	\$0
	PEOPLES NATIONAL BANK	1	\$218,231.34	0.22%	0	\$0

	PIKE CREEK MORTGAGE SERVICES, INC	1	\$178,400.00	0.18%	0	\$0
	PLAZA HOME MORTGAGE	3	\$951,696.70	0.95%	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$385,471.02	0.38%	0	\$0
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$653,825.00	0.65%	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$215,425.00	0.22%	0	\$0
	PRIORITY HOME MORTGAGE, L.P	1	\$232,000.00	0.23%	0	\$0
	PROSPECT MORTGAGE, LLC	1	\$209,642.23	0.21%	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	1	\$289,608.51	0.29%	0	\$0
	PROVIDENT SAVINGS BANK, FSB	1	\$253,050.88	0.25%	0	\$0
	PUBLIC SERVICE MORTGAGE INC	1	\$256,500.00	0.26%	0	\$0
	PULTE MORTGAGE LLC	1	\$249,179.89	0.25%	0	\$0
	R P FUNDING INC	1	\$209,000.00	0.21%	0	\$0
	RANDOLPH SAVINGS BANK	1	\$209,600.00	0.21%	0	\$0
	REGENT FINANCIAL	1	\$316,000.00	0.32%	0	\$0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$302,229.49	0.3%	0	\$0
	RPM MORTGAGE, INC	1	\$300,000.00	0.3%	0	\$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$208,000.00	0.21%	0	\$0
	SAFE CREDIT UNION	2	\$425,800.00	0.43%	0	\$0
	SANTANDER BANK, N.A	1	\$303,581.17	0.3%	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$189,744.07	0.19%	0	\$0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$283,626.01	0.28%	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$788,818.53	0.79%	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$619,352.14	0.62%	0	\$0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$219,703.65	0.22%	0	\$0
	SKYLINE FINANCIAL CORP	1	\$189,000.00	0.19%	0	\$0
	SOFI LENDING CORP	1	\$321,600.00	0.32%	0	\$0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$595,000.00	0.59%	0	\$0
	SOUTH STATE BANK	3	\$726,678.27	0.73%	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$424,100.00	0.42%	0	\$0
	STATE FARM BANK, F.S.B	3	\$546,239.78	0.55%	0	\$0
	STEARNS LENDING, LLC	7	\$2,447,308.69	2.44%	0	\$0
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$274,637.87	0.27%	0	\$0
	SUMMIT FUNDING, INC	1	\$283,240.00	0.28%	0	\$0
	SUN WEST MORTGAGE COMPANY, INC	2	\$463,188.81	0.46%	0	\$0
	SWBC MORTGAGE CORPORATION	3	\$926,120.90	0.92%	0	\$0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$390,000.00	0.39%	0	\$0

	TRAVIS CREDIT UNION	1	\$237,650.00	0.24%	0	\$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$388,000.00	0.39%	0	\$0
	TRUWEST CREDIT UNION	1	\$232,500.00	0.23%	0	\$0
	TWINSTAR CREDIT UNION	1	\$171,928.40	0.17%	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$521,550.00	0.52%	0	\$0
	UNITED BANK OF UNION	1	\$181,000.00	0.18%	0	\$0
	UNITED FIDELITY FUNDING CORP	1	\$206,000.00	0.21%	0	\$0
	UNITED FIDELITY FUNDING, CORP	1	\$420,000.00	0.42%	0	\$0
	UNITED WHOLESALE MORTGAGE	2	\$630,000.00	0.63%	0	\$0
	UNITUS COMMUNITY CREDIT UNION	2	\$652,542.02	0.65%	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$195,741.90	0.2%	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$626,508.19	0.63%	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$1,521,009.22	1.52%	0	\$0
	UWHARRIE BANK	2	\$454,043.92	0.45%	0	\$0
	VALLEY NATIONAL BANK	1	\$299,487.15	0.3%	0	\$0
	VERITAS FUNDING, LLC ISAOA	3	\$911,342.00	0.91%	0	\$0
	VINSON MORTGAGE SERVICES	1	\$236,580.89	0.24%	0	\$0
	VISION BANK	1	\$192,500.00	0.19%	0	\$0
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$254,803.47	0.25%	0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$238,620.00	0.24%	0	\$0
	WELLS FARGO BANK, N.A	4	\$1,906,783.76	1.89%	0	\$0
<b>Total</b>		<b>358</b>	<b>\$100,175,498.20</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WKL86	CMG MORTGAGE INC	1	\$181,261.00	11.64%	0	\$0
	CU COMMUNITY, LLC	1	\$239,000.00	15.35%	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$150,400.00	9.66%	0	\$0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$252,000.00	16.18%	0	\$0
	MORTGAGE INVESTORS GROUP	2	\$325,177.47	20.88%	0	\$0
	PEOPLES HOME EQUITY, INC	1	\$194,743.21	12.51%	0	\$0
	SWBC MORTGAGE CORPORATION	1	\$214,710.39	13.78%	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,557,292.07</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WKL94	GUILD MORTGAGE COMPANY	1	\$240,000.00	22.12%	0	\$0
	OPPORTUNITY BANK OF MONTANA	1	\$188,000.00	17.32%	0	\$0
	PIONEER BANK & TRUST, A CORPORATION	1	\$191,736.66	17.67%	0	\$0
	PLAZA HOME MORTGAGE	1	\$151,000.00	13.91%	0	\$0
	ROCKY MOUNTAIN BANK	1	\$136,673.00	12.59%	0	\$0

	ROCKY MOUNTAIN CREDIT UNION	1	\$177,754.77	16.39%	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,085,164.43</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WKLA1	ABBEVILLE BUILDING & LOAN	1	\$183,192.60	0.66%	0	\$0
	ACOPIA LLC A CORPORATION	1	\$173,690.90	0.63%	0	\$0
	AMERICAN BANK CENTER	1	\$197,136.33	0.71%	0	\$0
	AMERICAN INTERNET MORTGAGE, INC	2	\$371,126.34	1.34%	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$178,000.00	0.64%	0	\$0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$194,638.66	0.71%	0	\$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$194,331.36	0.7%	0	\$0
	BANK FIRST NATIONAL	1	\$196,538.95	0.71%	0	\$0
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$181,679.75	0.66%	0	\$0
	BANNER BANK	1	\$188,764.66	0.68%	0	\$0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$184,243.95	0.67%	0	\$0
	CAHP CREDIT UNION	1	\$179,206.95	0.65%	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$194,123.57	0.7%	0	\$0
	CHEMICAL BANK HOLLAND DOWNTOWN	1	\$191,154.08	0.69%	0	\$0
	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	\$179,942.07	0.65%	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$571,139.89	2.07%	0	\$0
	COASTAL FEDERAL CREDIT UNION	1	\$191,159.41	0.69%	0	\$0
	COMMUNITYAMERICA CREDIT UNION	1	\$184,000.00	0.67%	0	\$0
	CORPORATE AMERICA FAMILY CREDIT UNION	1	\$191,137.05	0.69%	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$194,667.16	0.71%	0	\$0
	DFCU FINANCIAL	3	\$584,700.00	2.12%	0	\$0
	DUBUQUE BANK & TRUST COMPANY	1	\$189,808.04	0.69%	0	\$0
	E MORTGAGE MANAGEMENT, LLC D/B/A EMM FINANCIAL	1	\$183,000.00	0.66%	0	\$0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$191,657.81	0.69%	0	\$0
	FARMINGTON BANK	1	\$185,000.00	0.67%	0	\$0
	FINANCE OF AMERICA LLC	1	\$199,000.00	0.72%	0	\$0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$177,699.00	0.64%	0	\$0
	FIRST AMERICAN BANK	1	\$174,447.21	0.63%	0	\$0
	FIRST COMMERCIAL BANK, N.A	1	\$180,362.11	0.65%	0	\$0
	FIRST SERVICE BANK	1	\$179,704.75	0.65%	0	\$0
	FIRST STATE BANK OF BURNET	1	\$183,394.88	0.66%	0	\$0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$361,382.51	1.31%	0	\$0

FIRSTBANK	7	\$1,284,942.23	4.66%	0	\$0
GENEVA FINANCIAL LLC AN ARIZONA LIMITED COMPANY AN ARIZONA L	1	\$181,092.49	0.66%	0	\$0
GTE FEDERAL CREDIT UNION	1	\$185,250.00	0.67%	0	\$0
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$194,277.88	0.7%	0	\$0
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	2	\$377,631.66	1.37%	0	\$0
HOME LOAN INVESTMENT BANK, FSB	1	\$191,145.60	0.69%	0	\$0
HOME POINT FINANCIAL CORPORATION	2	\$369,693.15	1.34%	0	\$0
INTERFIRST MORTGAGE COMPANY	3	\$544,872.57	1.97%	0	\$0
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$187,884.37	0.68%	0	\$0
LAKEVIEW LOAN SERVICING LLC	1	\$184,181.32	0.67%	0	\$0
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$180,551.09	0.65%	0	\$0
LIBERTY BANK	2	\$356,422.75	1.29%	0	\$0
LOANSTAR HOME LOANS, LLC	1	\$181,695.94	0.66%	0	\$0
MANSFIELD CO-OPERATIVE BANK	1	\$180,210.49	0.65%	0	\$0
MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$183,535.41	0.67%	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$181,005.11	0.66%	0	\$0
MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	2	\$371,238.62	1.35%	0	\$0
MIDFIRST BANK	1	\$197,700.00	0.72%	0	\$0
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$551,121.63	2%	0	\$0
MUFG UNION BANK, N.A	1	\$181,765.89	0.66%	0	\$0
NATIONWIDE BANK	1	\$176,859.45	0.64%	0	\$0
NEWTOWN SAVINGS BANK	1	\$185,000.00	0.67%	0	\$0
NVR MORTGAGE FINANCE, INC	1	\$176,009.25	0.64%	0	\$0
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$178,411.92	0.65%	0	\$0
PENTAGON FEDERAL C. U	2	\$383,760.91	1.39%	0	\$0
PHH MORTGAGE CORPORATION	2	\$364,759.45	1.32%	0	\$0
PINNACLE BANK-WYOMING	1	\$195,145.07	0.71%	0	\$0
PLAZA HOME MORTGAGE	1	\$196,114.58	0.71%	0	\$0
PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	\$187,432.24	0.68%	0	\$0
PULTE MORTGAGE LLC	3	\$544,938.40	1.97%	0	\$0
QUALTRUST CREDIT UNION	1	\$183,197.41	0.66%	0	\$0
R P FUNDING INC	1	\$183,146.31	0.66%	0	\$0
REDSTONE FEDERAL CREDIT UNION	1	\$191,378.16	0.69%	0	\$0
REGENCY MORTGAGE CORPORATION	1	\$193,870.43	0.7%	0	\$0
ROYAL CREDIT UNION	1	\$198,603.34	0.72%	0	\$0
SANTANDER BANK, N.A	14	\$2,581,633.35	9.35%	0	\$0

	SOUTHWEST FEDERAL CREDIT UNION	1	\$175,137.11	0.63%	0	\$0
	STATE FARM BANK, F.S.B	16	\$2,943,550.40	10.67%	0	\$0
	SUMMIT CREDIT UNION	4	\$748,208.00	2.71%	0	\$0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$177,404.49	0.64%	0	\$0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	6	\$1,106,557.50	4.01%	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$178,917.97	0.65%	0	\$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$896,451.15	3.25%	0	\$0
	UNITED BANK	1	\$184,372.79	0.67%	0	\$0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$175,099.33	0.63%	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$197,110.07	0.71%	0	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	2	\$372,784.64	1.35%	0	\$0
	VALLEY NATIONAL BANK	2	\$371,340.13	1.35%	0	\$0
	WEBSTER BANK, N.A	1	\$185,812.61	0.67%	0	\$0
	WESTCONSIN CREDIT UNION	1	\$197,500.00	0.72%	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$191,200.00	0.74%	0	\$0
<b>Total</b>		<b>149</b>	<b>\$27,597,954.65</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WKLB9	1ST PRIORITY MORTGAGE INC	1	\$79,873.52	0.32%	0	\$0
	ABBEVILLE BUILDING & LOAN	1	\$59,713.08	0.24%	0	\$0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$157,258.76	0.64%	0	\$0
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$62,524.05	0.25%	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$71,115.77	0.29%	0	\$0
	AMERICAN INTERNET MORTGAGE, INC	2	\$154,900.00	0.63%	0	\$0
	AMERICAN TRUST BANK	1	\$78,824.40	0.32%	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$60,828.10	0.25%	0	\$0
	BANCO POPULAR DE PUERTO RICO	1	\$64,147.19	0.26%	0	\$0
	BANK OF FARMINGTON, ISAOA	1	\$67,697.40	0.27%	0	\$0
	BANKERS TRUST COMPANY	1	\$80,646.69	0.33%	0	\$0
	BELLCO CREDIT UNION	2	\$144,802.74	0.59%	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	3	\$188,064.99	0.76%	0	\$0
	BOFI FEDERAL BANK	2	\$111,499.37	0.45%	0	\$0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$44,500.00	0.18%	0	\$0
	BOKF NA DBA BANK OF TEXAS	1	\$67,136.53	0.27%	0	\$0
	BREMER BANK NA	1	\$73,670.70	0.3%	0	\$0
	BREMER BANK, NA	1	\$50,793.33	0.21%	0	\$0

	BROADWAY BANK	1	\$65,013.00	0.26%	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$73,470.73	0.3%	0	\$0
	C.U. MORTGAGE SERVICES, INC	3	\$186,344.64	0.76%	0	\$0
	CALATLANTIC MORTGAGE INC	1	\$49,215.21	0.2%	0	\$0
	CALATLANTIC MORTGAGE, INC	1	\$81,470.51	0.33%	0	\$0
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	2	\$126,316.54	0.51%	0	\$0
	CENTENNIAL BANK, A CORPORATION	2	\$100,924.39	0.41%	0	\$0
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$55,250.55	0.22%	0	\$0
	CHEMICAL BANK	1	\$80,643.13	0.33%	0	\$0
	CHEMICAL BANK ST LOUIS	1	\$75,640.00	0.31%	0	\$0
	COASTAL FEDERAL CREDIT UNION	3	\$207,660.05	0.84%	0	\$0
	DEERE EMPLOYEES CREDIT UNION	3	\$179,378.07	0.73%	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$141,869.55	0.58%	0	\$0
	DFCU FINANCIAL	4	\$205,279.35	0.83%	0	\$0
	DUPACO COMMUNITY CREDIT UNION	4	\$291,401.85	1.18%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$42,559.76	0.17%	0	\$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$73,894.93	0.3%	0	\$0
	FIRST BANK PUERTO RICO	3	\$199,189.75	0.81%	0	\$0
	FIRST FEDERAL BANK & TRUST	1	\$62,449.69	0.25%	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$30,194.31	0.12%	0	\$0
	FIRST NATIONAL BANK OF OMAHA	8	\$537,394.33	2.18%	0	\$0
	FIRST NATIONAL BANK WAUPACA	1	\$58,469.03	0.24%	0	\$0
	FIRST NIAGARA BANK, N.A	1	\$76,256.14	0.31%	0	\$0
	FIRST STATE COMMUNITY BANK	1	\$67,400.05	0.27%	0	\$0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$138,642.98	0.56%	0	\$0
	FORUM CREDIT UNION	1	\$63,087.34	0.26%	0	\$0
	FREEDOM MORTGAGE CORPORATION	1	\$78,501.23	0.32%	0	\$0
	FRONTIER COMMUNITY CREDIT UNION	1	\$70,799.28	0.29%	0	\$0
	GATEWAY MORTGAGE GROUP, LLC	3	\$200,876.55	0.82%	0	\$0
	GECU	8	\$484,033.94	1.97%	1	\$75,624
	GPO FEDERAL CREDIT UNION	1	\$50,258.79	0.2%	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$59,189.13	0.24%	0	\$0
	HOMESTEAD FUNDING CORP	1	\$79,544.00	0.32%	0	\$0
	HORIZON BANK, N.A	1	\$81,635.10	0.33%	0	\$0
	ILLINI BANK	1	\$63,103.59	0.26%	0	\$0
	INDEPENDENT BANK	1	\$74,569.11	0.3%	0	\$0
	INTERFIRST MORTGAGE COMPANY	1	\$73,827.04	0.3%	0	\$0
	INVESTORS HOME MORTGAGE	1	\$79,644.00	0.32%	0	\$0
	IRS BUFFALO FEDERAL CREDIT UNION	1	\$52,523.03	0.21%	0	\$0

	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$76,664.13	0.31%	0	\$0
	KEY BANK NATIONAL ASSOCIATION	17	\$1,112,005.28	4.52%	0	\$0
	KINECTA FEDERAL CREDIT UNION	2	\$149,268.20	0.61%	0	\$0
	LAKE HURON CREDIT UNION	2	\$92,674.88	0.38%	0	\$0
	LAKE MICHIGAN CREDIT UNION	12	\$849,708.73	3.45%	0	\$0
	LAND HOME FINANCIAL SERVICES, INC	1	\$77,164.06	0.31%	0	\$0
	LANDMARK CREDIT UNION	9	\$597,692.44	2.43%	0	\$0
	LINN AREA CREDIT UNION	1	\$54,157.92	0.22%	0	\$0
	LISTERHILL CREDIT UNION	1	\$84,235.05	0.34%	0	\$0
	LOANWISE FINANCIAL LLC	1	\$60,263.59	0.24%	0	\$0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$79,422.75	0.32%	0	\$0
	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$83,244.05	0.34%	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$74,669.56	0.3%	0	\$0
	MIDFIRST BANK	1	\$49,779.71	0.2%	0	\$0
	MISSION FEDERAL CREDIT UNION	2	\$133,312.91	0.54%	0	\$0
	MORTGAGENETWORK	1	\$84,629.23	0.34%	0	\$0
	MOUNTAIN WEST FINANCIAL, INC	1	\$66,112.21	0.27%	0	\$0
	MYCUMORTGAGE, LLC	1	\$63,715.20	0.26%	0	\$0
	NASSAU EDUCATORS FCU	1	\$67,000.00	0.27%	0	\$0
	NUMARK CREDIT UNION	1	\$78,394.45	0.32%	0	\$0
	OKLAHOMA CENTRAL CREDIT UNION	1	\$79,640.43	0.32%	0	\$0
	OLD NATIONAL BANK	1	\$47,784.26	0.19%	0	\$0
	OLD SECOND NATIONAL BANK	1	\$73,179.40	0.3%	0	\$0
	ORIENTAL BANK	1	\$60,660.47	0.25%	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$84,561.75	0.34%	0	\$0
	PENTAGON FEDERAL C. U	6	\$430,336.11	1.75%	0	\$0
	PEOPLES BANK	1	\$80,639.55	0.33%	0	\$0
	PHH MORTGAGE CORPORATION	1	\$62,962.01	0.26%	0	\$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$37,321.80	0.15%	0	\$0
	PREMIER VALLEY BANK	1	\$66,000.00	0.27%	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$38,284.22	0.16%	0	\$0
	PROGRESS BANK & TRUST	1	\$82,386.66	0.33%	0	\$0
	PULTE MORTGAGE LLC	1	\$29,867.81	0.12%	0	\$0
	QUORUM FEDERAL CREDIT UNION	3	\$227,769.84	0.93%	0	\$0
	RED CANOE CREDIT UNION	1	\$65,417.71	0.27%	0	\$0
	REDSTONE FEDERAL CREDIT UNION	4	\$242,846.04	0.99%	0	\$0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$64,761.22	0.26%	0	\$0
	RENASANT BANK	3	\$202,668.32	0.82%	0	\$0
	REPUBLIC BANK & TRUST COMPANY	1	\$46,396.73	0.19%	0	\$0
	RIVER VALLEY BANK	1	\$44,803.72	0.18%	0	\$0
		1	\$56,950.49	0.23%	0	\$0



	ROCKY MOUNTAIN MORTGAGE COMPANY					
	ROGUE CREDIT UNION	1	\$70,000.00	0.28%	0	\$0
	ROYAL CREDIT UNION	3	\$175,292.16	0.71%	0	\$0
	SANTANDER BANK, N.A	16	\$995,899.29	4.05%	0	\$0
	SCOTIABANK DE PUERTO RICO	3	\$161,950.80	0.66%	0	\$0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$54,760.09	0.22%	0	\$0
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	\$75,624.47	0.31%	0	\$0
	SOUTH STATE BANK	2	\$137,519.14	0.56%	0	\$0
	SPACE COAST CREDIT UNION	8	\$541,095.28	2.2%	0	\$0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$60,599.06	0.25%	0	\$0
	STATE FARM BANK, F.S.B	60	\$3,847,860.34	15.63%	0	\$0
	SUMMIT CREDIT UNION	5	\$317,560.85	1.29%	0	\$0
	SUNCOAST CREDIT UNION	2	\$155,200.00	0.63%	0	\$0
	TD BANK, N.A	4	\$248,070.97	1.01%	0	\$0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$74,325.04	0.3%	0	\$0
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$74,231.17	0.3%	0	\$0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$50,773.05	0.21%	0	\$0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$47,290.72	0.19%	0	\$0
	THE SOUTHERN CREDIT UNION	1	\$64,715.67	0.26%	0	\$0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	24	\$1,473,849.69	5.99%	0	\$0
	TINKER FEDERAL CREDIT UNION	3	\$201,282.90	0.82%	0	\$0
	TROY BANK AND TRUST	1	\$29,732.67	0.12%	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$84,625.51	0.34%	0	\$0
	TRUSTAR FEDERAL CREDIT UNION	1	\$84,628.56	0.34%	0	\$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	39	\$2,377,572.38	9.66%	0	\$0
	UNITED COMMUNITY BANK	1	\$50,261.73	0.2%	0	\$0
	UW CREDIT UNION	2	\$152,382.13	0.62%	0	\$0
	VA PITTSBURGH EMPLOYEES FCU	1	\$64,212.97	0.26%	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$123,993.23	0.5%	0	\$0
	WEBSTER BANK, N.A	1	\$77,948.07	0.32%	0	\$0
	WESTCONSIN CREDIT UNION	1	\$64,707.86	0.26%	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$256,379.44	1.04%	0	\$0
	Unavailable	1	\$29,737.95	0.16%	0	\$0
<b>Total</b>		<b>382</b>	<b>\$24,619,353.37</b>	<b>100%</b>	<b>1</b>	<b>\$75,624</b>
3138WKLC7	ADVANCIAL FEDERAL CREDIT UNION	1	\$200,000.00	0.13%	0	\$0

	AFL CIO FEDERAL CREDIT UNION	1	\$302,647.19	0.19%	0	\$0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$657,585.56	0.42%	0	\$0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$224,237.60	0.14%	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,043,797.61	0.66%	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$212,052.14	0.13%	0	\$0
	AMERICAN INTERBANC MORTGAGE , LLC	5	\$1,274,959.98	0.81%	0	\$0
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$202,105.62	0.13%	0	\$0
	AMERICAN INTERBANC MORTGAGE, LLC, ACALIFORNIA LIMITED LIABIL	1	\$458,928.01	0.29%	0	\$0
	AMERICAN INTERNET MORTGAGE, INC	20	\$5,152,292.52	3.27%	0	\$0
	AMERICAN PACIFIC MTG CORP	2	\$644,022.73	0.41%	0	\$0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$333,000.00	0.21%	0	\$0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$683,961.26	0.43%	0	\$0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$415,181.08	0.26%	0	\$0
	AMRES CORPORATION	1	\$358,413.91	0.23%	0	\$0
	ANSTAFF BANK	1	\$415,162.77	0.26%	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$234,184.67	0.15%	0	\$0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$358,700.00	0.23%	0	\$0
	AZURA CREDIT UNION	2	\$554,484.40	0.35%	0	\$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$330,953.10	0.21%	0	\$0
	BANCO SANTANDER PR	1	\$207,661.77	0.13%	0	\$0
	BANK FIRST NATIONAL	1	\$424,000.00	0.27%	0	\$0
	BANK OF DEERFIELD	1	\$385,200.00	0.24%	0	\$0
	BANK OF HAWAII	2	\$771,101.10	0.49%	0	\$0
	BANK OF HAWAII RETAIL	1	\$398,219.99	0.25%	0	\$0
	BANK OF ST ELIZABETH	1	\$400,000.00	0.25%	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$522,699.02	0.33%	0	\$0
	BANK SNB ISAOA	1	\$424,100.00	0.27%	0	\$0
	BANKERS TRUST COMPANY	1	\$256,557.65	0.16%	0	\$0
	BANNER BANK	1	\$446,000.00	0.28%	0	\$0
	BAXTER CREDIT UNION	1	\$338,700.00	0.21%	0	\$0
	BELL BANK	1	\$424,100.00	0.27%	0	\$0
	BELLCO CREDIT UNION	6	\$1,620,168.90	1.03%	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$424,100.00	0.27%	0	\$0
	BOFI FEDERAL BANK	8	\$2,473,105.06	1.57%	0	\$0

	BOKF NA DBA BANK OF OKLAHOMA	1	\$270,777.48	0.17%	0	\$0
	BROADWAY NATIONAL BANK	1	\$262,997.80	0.17%	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$401,000.00	0.25%	0	\$0
	BUSEY BANK	1	\$350,000.00	0.22%	0	\$0
	CALATLANTIC MORTGAGE, INC	1	\$415,162.77	0.26%	0	\$0
	CAPITAL BANK, N.A.,A NATIONAL BANK	1	\$368,369.85	0.23%	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	25	\$8,487,439.14	5.38%	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$807,416.71	0.51%	0	\$0
	CASHCALL MORTGAGE	1	\$420,000.00	0.27%	0	\$0
	CENTRAL BANK OF THE OZARKS	1	\$270,000.00	0.17%	0	\$0
	CENTURION FUNDING GROUP INC	1	\$320,000.00	0.2%	0	\$0
	CHEMICAL BANK HOLLAND DOWNTOWN	1	\$239,938.20	0.15%	0	\$0
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$341,000.00	0.22%	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$558,628.93	0.35%	0	\$0
	COLONIAL SAVINGS, F.A	1	\$274,179.48	0.17%	0	\$0
	COMERICA BANK	1	\$263,844.95	0.17%	0	\$0
	COMPASS HOME LOANS, LLC	1	\$373,314.53	0.24%	0	\$0
	CONSUMERS NATIONAL BANK (17448)	1	\$331,000.00	0.21%	0	\$0
	CORNERSTONE BANK	1	\$399,250.87	0.25%	0	\$0
	CORNERSTONE HOME LENDING, INC	1	\$268,722.28	0.17%	0	\$0
	CORTRUST MORTGAGE, INC	1	\$422,250.11	0.27%	0	\$0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$221,420.15	0.14%	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,369,529.62	0.87%	0	\$0
	DFCU FINANCIAL	12	\$3,155,553.17	2%	0	\$0
	DHI MORTGAGE COMPANY LTD	1	\$246,330.81	0.16%	0	\$0
	DUBUQUE BANK & TRUST COMPANY	1	\$422,250.11	0.27%	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$422,250.11	0.27%	0	\$0
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$348,457.96	0.22%	0	\$0
	DUPACO COMMUNITY CREDIT UNION	2	\$435,997.46	0.28%	0	\$0
	DUPONT COMMUNITY CREDIT UNION	1	\$217,500.00	0.14%	0	\$0
	EAGLE HOME MORTGAGE	1	\$267,233.49	0.17%	0	\$0
	EMORTGAGE MANAGEMENT LLC	1	\$385,294.95	0.24%	0	\$0
	EQUITY PRIME MORTGAGE	1	\$300,000.00	0.19%	0	\$0
	ETHOS LENDING LLC	3	\$864,219.99	0.55%	0	\$0
	EXCHANGE BANK	1	\$335,438.34	0.21%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,801,910.71	1.14%	0	\$0

FARMINGTON BANK	2	\$547,000.00	0.35%	0	\$0
FBC MORTGAGE, LLC	10	\$3,507,327.57	2.22%	0	\$0
FBC MORTGAGE, LLC DBA HOME LOANS TODAY	1	\$424,000.00	0.27%	0	\$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$325,558.15	0.21%	0	\$0
FINANCE OF AMERICA LLC	1	\$233,974.95	0.15%	0	\$0
FINANCE OF AMERICA MORTGAGE LLC	4	\$1,354,240.40	0.86%	0	\$0
FINANCIAL PLUS CREDIT UNION	1	\$206,000.00	0.13%	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,030,500.00	0.65%	0	\$0
FIRST CHOICE LOAN SERVICES INC	2	\$758,767.35	0.48%	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$441,600.00	0.28%	0	\$0
FIRST INTERNET BANK OF INDIANA	3	\$961,360.24	0.61%	0	\$0
FIRST INTERSTATE BANK	1	\$401,242.14	0.25%	0	\$0
FIRST NATIONAL BANK OF OMAHA	1	\$68,568.66	0.04%	0	\$0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$295,606.27	0.19%	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$424,100.00	0.27%	0	\$0
FIRST REPUBLIC BANK	4	\$1,050,749.48	0.67%	0	\$0
FIRST STATE BANK OF ILLINOIS	1	\$201,000.00	0.13%	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,411,533.02	1.53%	0	\$0
FIRSTBANK	10	\$2,800,084.05	1.78%	0	\$0
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$371,000.00	0.24%	0	\$0
FORT WORTH COMMUNITY CREDIT UNION	1	\$199,597.82	0.13%	0	\$0
FRANDSEN BANK & TRUST	1	\$370,500.00	0.24%	0	\$0
GMFS, LLC	2	\$541,527.60	0.34%	0	\$0
GREATWALL, INC	1	\$288,735.04	0.18%	0	\$0
HERMANTOWN FEDERAL CREDIT UNION	1	\$269,020.42	0.17%	0	\$0
HILLS BANK AND TRUST COMPANY	3	\$726,742.77	0.46%	0	\$0
HOME POINT FINANCIAL CORPORATION	12	\$4,074,594.12	2.58%	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$317,765.34	0.2%	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$210,054.20	0.13%	0	\$0
HSBC BANK USA, N.A	1	\$497,774.99	0.32%	0	\$0
INCOMMONS BANK, N.A	1	\$339,512.58	0.22%	0	\$0
INTER NATIONAL BANK	1	\$235,500.00	0.15%	0	\$0
INTERFIRST MORTGAGE COMPANY	2	\$788,987.10	0.5%	0	\$0
INTOUCH CREDIT UNION	1	\$226,308.54	0.14%	0	\$0
INVESTORS HOME MORTGAGE	1	\$363,407.90	0.23%	0	\$0
J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$1,379,158.50	0.87%	0	\$0
KAYE FINANCIAL CORPORATION	1	\$398,219.99	0.25%	0	\$0

	KEY BANK NATIONAL ASSOCIATION	4	\$1,068,447.20	0.68%	0	\$0
	KWIK MORTGAGE CORPORATION	3	\$683,695.90	0.43%	0	\$0
	LADERA LENDING, INC., A CALIFORNIA	1	\$297,072.12	0.19%	0	\$0
	LAKE MICHIGAN CREDIT UNION	3	\$858,779.51	0.54%	0	\$0
	LAKEVIEW LOAN SERVICING LLC	11	\$3,411,008.70	2.16%	0	\$0
	LAKEVIEW LOAN SERVICING, LLC	2	\$642,999.88	0.41%	0	\$0
	LANDMARK CREDIT UNION	5	\$1,514,904.63	0.96%	0	\$0
	LEA COUNTY STATE BANK, A STATE BANK	1	\$200,000.00	0.13%	0	\$0
	LIBERTY BANK	1	\$199,110.00	0.13%	0	\$0
	LOANWISE FINANCIAL LLC	3	\$941,210.92	0.6%	0	\$0
	LOGIX FEDERAL CREDIT UNION	1	\$370,000.00	0.23%	0	\$0
	M/I FINANCIAL, LLC	1	\$199,127.61	0.13%	0	\$0
	MARINE BANK	3	\$1,116,200.00	0.71%	0	\$0
	MEGA CAPITAL FUNDING, INC	1	\$275,000.00	0.17%	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$794,648.44	0.5%	0	\$0
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$650,769.69	0.41%	0	\$0
	MISSION FEDERAL CREDIT UNION	1	\$405,405.95	0.26%	0	\$0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$483,336.59	0.31%	0	\$0
	MORTGAGE INVESTORS GROUP	1	\$269,560.00	0.17%	0	\$0
	MORTGAGE RESEARCH CENTER LLC, DBA VETERANS UNITED HOME LOANS	1	\$467,929.27	0.3%	0	\$0
	MUFG UNION BANK, N.A	5	\$1,624,467.04	1.03%	0	\$0
	NBKC BANK	1	\$303,200.00	0.19%	0	\$0
	NMSI, INC	1	\$418,167.99	0.27%	0	\$0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$415,125.78	0.26%	0	\$0
	NORTHPOINTE BANK	5	\$1,296,750.13	0.82%	0	\$0
	NVR MORTGAGE FINANCE, INC	4	\$1,225,617.52	0.78%	0	\$0
	OREGONIANS CREDIT UNION	1	\$219,011.20	0.14%	0	\$0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$511,735.41	0.32%	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	7	\$1,967,795.75	1.25%	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$622,716.51	0.4%	0	\$0
	PARKSIDE LENDING LLC	1	\$219,020.99	0.14%	0	\$0
	PENTAGON FEDERAL C. U	4	\$1,418,263.34	0.9%	0	\$0
	PEOPLES HOME EQUITY, INC	1	\$400,000.00	0.25%	0	\$0
	PEOPLES INDEPENDENT BANK	1	\$313,114.37	0.2%	0	\$0
	PHH MORTGAGE CORPORATION	5	\$1,549,118.50	0.98%	0	\$0
	PLAZA HOME MORTGAGE	1	\$415,144.34	0.26%	0	\$0
	PREMIA MORTGAGE, LLC	2	\$662,153.23	0.42%	0	\$0
	PREMIER BANK	1	\$199,101.09	0.13%	0	\$0
		1	\$298,664.99	0.19%	0	\$0

	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGE, A LIMITED LIAB					
	PROGROWTH BANK, A MINNESOTA CORPORATION	1	\$224,020.54	0.14%	0	\$0
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$422,130.44	0.27%	0	\$0
	PULTE MORTGAGE LLC	3	\$869,001.71	0.55%	0	\$0
	QUORUM FEDERAL CREDIT UNION	1	\$398,237.67	0.25%	0	\$0
	RENASANT BANK	1	\$317,580.44	0.2%	0	\$0
	RIVERHILLS BANK	1	\$208,477.42	0.13%	0	\$0
	ROYAL CREDIT UNION	1	\$222,963.65	0.14%	0	\$0
	SALAL CREDIT UNION	1	\$400,000.00	0.25%	0	\$0
	SANTANDER BANK, N.A	9	\$2,845,787.22	1.81%	0	\$0
	SHEA MORTGAGE INC	1	\$502,277.27	0.32%	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$226,009.85	0.14%	0	\$0
	SIGNATURE BANK OF ARKANSAS, AN ARKA	1	\$283,731.74	0.18%	0	\$0
	SOFI LENDING CORP	4	\$1,054,986.83	0.67%	0	\$0
	SOUTH STATE BANK	4	\$1,104,944.97	0.7%	0	\$0
	SPACE COAST CREDIT UNION	2	\$563,468.99	0.36%	0	\$0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$238,953.14	0.15%	0	\$0
	STAR BANK, A STATE BANK	1	\$231,973.44	0.15%	0	\$0
	STATE FARM BANK, F.S.B	40	\$10,918,430.66	6.93%	0	\$0
	STONEGATE MORTGAGE CORPORATION	1	\$306,529.84	0.19%	0	\$0
	SUMMIT CREDIT UNION	13	\$3,424,409.47	2.17%	0	\$0
	SWBC MORTGAGE CORPORATION	3	\$824,822.11	0.52%	0	\$0
	THE ATLANTIC FEDERAL CREDIT UNION (29345)	1	\$314,579.73	0.2%	0	\$0
	THE CAPE COD FIVE CENTS SAVINGS	2	\$750,187.47	0.48%	0	\$0
	THE HOME LOAN EXPERTS	1	\$293,713.23	0.19%	0	\$0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	15	\$4,122,335.97	2.61%	0	\$0
	TIAA-CREF TRUST COMPANY, FSB	2	\$1,008,190.74	0.64%	0	\$0
	TIB- THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$366,869.85	0.23%	0	\$0
	TRUHOME SOLUTIONS, LLC	1	\$352,555.45	0.22%	0	\$0
	TRUWEST CREDIT UNION	1	\$337,207.75	0.21%	0	\$0
	TWIN RIVER NATIONAL BANK	1	\$354,415.79	0.22%	0	\$0
	TWINSTAR CREDIT UNION	1	\$322,586.74	0.2%	0	\$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	13	\$3,870,912.06	2.46%	0	\$0
	UNITED BANK	1	\$413,171.59	0.26%	0	\$0
	UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	\$278,766.37	0.18%	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$299,522.33	0.19%	0	\$0

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$244,396.46	0.16%	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$980,346.36	0.62%	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$558,507.66	0.35%	0	\$0
	UW CREDIT UNION	2	\$503,135.10	0.32%	0	\$0
	VALLEY NATIONAL BANK	18	\$4,723,160.97	3%	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$662,568.70	0.42%	0	\$0
	WATERMARK CAPITAL, INC	1	\$612,000.00	0.39%	0	\$0
	WEBSTER BANK, N.A	1	\$228,966.25	0.15%	0	\$0
	WESTCONSIN CREDIT UNION	1	\$286,425.16	0.18%	0	\$0
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	3	\$981,086.68	0.62%	0	\$0
	WOOD & HUSTON BANK	1	\$398,202.18	0.25%	0	\$0
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$283,719.05	0.18%	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$330,031.25	0.27%	0	\$0
<b>Total</b>		<b>522</b>	<b>\$157,647,355.68</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WKLD5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$473,662.51	2.55%	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	16	\$4,820,911.77	25.98%	0	\$0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$411,364.43	2.22%	0	\$0
	CITIZENS BANK, NA	1	\$622,771.61	3.36%	0	\$0
	HSBC BANK USA, N.A	5	\$1,251,121.05	6.74%	0	\$0
	KEY BANK NATIONAL ASSOCIATION	14	\$3,331,740.51	17.96%	0	\$0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$300,846.00	1.62%	0	\$0
	NASSAU EDUCATORS FCU	1	\$215,000.00	1.16%	0	\$0
	PHH MORTGAGE CORPORATION	1	\$594,721.82	3.21%	0	\$0
	PROSPECT MORTGAGE, LLC	1	\$198,000.00	1.07%	0	\$0
	QUORUM FEDERAL CREDIT UNION	1	\$362,380.18	1.95%	0	\$0
	SANTANDER BANK, N.A	11	\$2,835,325.06	15.28%	0	\$0
	STATE FARM BANK, F.S.B	1	\$244,777.14	1.32%	0	\$0
	TD BANK, N.A	3	\$826,313.49	4.45%	0	\$0
	TOTAL MORTGAGE SERVICES, LLC	1	\$477,906.28	2.58%	0	\$0
	VALLEY NATIONAL BANK	6	\$1,588,882.23	8.55%	0	\$0
<b>Total</b>		<b>66</b>	<b>\$18,555,724.08</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WKLE3	ACOPIA LLC A CORPORATION	1	\$275,441.38	0.24%	0	\$0
	AMERICA ONE MORTGAGE GROUP	1	\$332,938.83	0.29%	0	\$0
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$294,675.46	0.26%	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$306,912.89	0.27%	0	\$0

	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$187,125.92	0.17%	0	\$0
	AMERICASH A CORPORATION	3	\$895,859.42	0.79%	0	\$0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$1,246,546.11	1.1%	0	\$0
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$356,685.27	0.31%	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$216,668.64	0.19%	0	\$0
	ARTESIA CREDIT UNION	1	\$201,327.94	0.18%	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$894,310.73	0.79%	0	\$0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$343,685.95	0.3%	0	\$0
	ATLANTIC HOME LENDING INC A MASSACHUSETTS CORPORATION	1	\$244,648.39	0.22%	0	\$0
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE	1	\$209,138.42	0.18%	0	\$0
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	5	\$1,388,872.90	1.23%	0	\$0
	BANCO POPULAR DE PUERTO RICO	1	\$310,822.72	0.27%	0	\$0
	BOKF NA DBA BANK OF TEXAS	1	\$163,067.16	0.14%	0	\$0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$211,107.88	0.19%	0	\$0
	CALATLANTIC MORTGAGE INC	1	\$413,284.24	0.36%	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$352,084.87	0.31%	0	\$0
	CASHCALL MORTGAGE	2	\$1,073,641.62	0.95%	0	\$0
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$207,244.83	0.18%	0	\$0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$232,348.52	0.2%	0	\$0
	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	\$262,345.74	0.23%	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$193,845.36	0.17%	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$289,396.05	0.26%	0	\$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$214,055.68	0.19%	0	\$0
	COLONIAL SAVINGS, F.A	1	\$203,704.92	0.18%	0	\$0
	CREDIT UNION OF TEXAS	1	\$203,668.85	0.18%	0	\$0
	CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA	1	\$341,229.23	0.3%	0	\$0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$923,112.80	0.81%	0	\$0
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$426,072.15	0.38%	0	\$0



DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$209,218.59	0.18%	0	\$0
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	3	\$1,074,058.17	0.95%	0	\$0
ENT CREDIT UNION	1	\$252,574.18	0.22%	0	\$0
ETHOS LENDING LLC	1	\$270,129.33	0.24%	0	\$0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	31	\$9,813,408.45	8.66%	0	\$0
FBT MORTGAGE, LLC	1	\$244,712.22	0.22%	0	\$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$706,626.07	0.62%	0	\$0
FIDELITY COOPERATIVE BANK	2	\$672,915.19	0.59%	0	\$0
FINANCIAL PARTNERS CREDIT UNION	6	\$2,051,781.12	1.81%	0	\$0
FIRST AMERICAN BANK	1	\$241,011.34	0.21%	0	\$0
FIRST COMMAND BANK	1	\$222,043.32	0.2%	0	\$0
FIRST NATIONAL BANK OF FORT STOCKTON	1	\$213,080.87	0.19%	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$607,950.87	0.54%	0	\$0
FIRSTBANK	4	\$1,182,882.71	1.04%	0	\$0
FRANKLIN SYNERGY BANK	2	\$805,486.72	0.71%	0	\$0
FREEDOM MORTGAGE CORPORATION	1	\$263,571.93	0.23%	0	\$0
GECU	1	\$240,432.97	0.21%	0	\$0
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	2	\$585,518.00	0.52%	0	\$0
GOOGAIN INC	1	\$488,310.29	0.43%	0	\$0
GOOGAIN INC A CORPORATION	1	\$468,580.59	0.41%	0	\$0
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$296,725.35	0.26%	0	\$0
GULF COAST BANK AND TRUST COMPANY	1	\$369,044.29	0.33%	0	\$0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$545,102.72	0.48%	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$217,521.21	0.19%	0	\$0
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$341,662.63	0.3%	0	\$0
HOPEWELL FEDERAL CREDIT UNION	1	\$249,517.82	0.22%	0	\$0
HSBC BANK USA, N.A	1	\$342,916.89	0.3%	0	\$0
INFINITE MORTGAGE SERVICES, LLC	1	\$227,970.79	0.2%	0	\$0
INTEGRITY HOME MORTGAGE CORPORATION (22058)	1	\$289,423.78	0.26%	0	\$0
INTERFIRST MORTGAGE COMPANY	36	\$11,036,503.74	9.74%	0	\$0
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$232,903.69	0.21%	0	\$0
J.G. WENTWORTH HOME LENDING, LLC	1	\$440,444.28	0.39%	0	\$0
JAMS-01, INC (11258)	1	\$516,357.52	0.46%	0	\$0

JMAC LENDING INC	4	\$1,131,888.27	1%	0	\$0
KINECTA FEDERAL CREDIT UNION	1	\$613,803.72	0.54%	0	\$0
LEADERONE FINANCIAL CORPORATION A CORPORATION	3	\$694,107.72	0.61%	0	\$0
LENDIA, INC	1	\$325,048.20	0.29%	0	\$0
LIBERTY BANK	1	\$218,020.13	0.19%	0	\$0
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$227,939.14	0.2%	0	\$0
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$1,381,424.27	1.22%	0	\$0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$297,379.43	0.26%	0	\$0
METRO CREDIT UNION	1	\$201,173.13	0.18%	0	\$0
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$199,488.41	0.18%	0	\$0
MIDWEST BANK N.A	1	\$202,953.95	0.18%	0	\$0
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$309,304.70	0.27%	0	\$0
MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	\$329,486.13	0.29%	0	\$0
MLD MORTGAGE INC DBA THE MONEY STORE A NEW JERSEY CORPORATIO	1	\$364,999.62	0.32%	0	\$0
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	5	\$1,390,110.86	1.23%	0	\$0
MORTGAGE ASSURANCE INC DBA BRIGHTPATH MORTGAGE A CORPORATION	1	\$247,654.94	0.22%	0	\$0
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	4	\$819,852.46	0.72%	0	\$0
NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	2	\$695,009.86	0.61%	0	\$0
NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	3	\$1,066,556.84	0.94%	0	\$0
NORTH AMERICAN SAVINGS BANK, FSB	3	\$707,682.45	0.62%	0	\$0
NORTHPOINTE BANK	4	\$1,364,379.99	1.2%	0	\$0
NUMARK CREDIT UNION	1	\$198,139.29	0.17%	0	\$0
OPES ADVISORS INC	3	\$1,099,943.73	0.97%	0	\$0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$214,094.30	0.19%	0	\$0
PENTAGON FEDERAL C. U	2	\$503,938.78	0.44%	0	\$0
PEYTON FINANCIAL MORTGAGE INC	1	\$247,805.14	0.22%	0	\$0
PHH MORTGAGE CORPORATION	1	\$210,449.92	0.19%	0	\$0
POINT LOMA CREDIT UNION	1	\$282,460.44	0.25%	0	\$0
PRIMARY RESIDENTIAL MORTGAGE INC	4	\$1,080,189.95	0.95%	0	\$0
PROFESSIONAL MORTGAGE SOURCE LLC A COLORADO LIMITED LIABILIT	1	\$390,056.34	0.34%	0	\$0
PROVIDENT SAVINGS BANK, FSB	1	\$470,164.51	0.41%	0	\$0

	PUBLIC SERVICE CREDIT UNION	1	\$199,719.13	0.18%	0	\$0
	PULTE MORTGAGE LLC	4	\$1,119,673.04	0.99%	0	\$0
	REDSTONE FEDERAL CREDIT UNION	3	\$728,400.36	0.64%	0	\$0
	RESMAC, INC	1	\$376,580.23	0.33%	0	\$0
	SAN DIEGO METROPOLITAN CREDIT UNION	1	\$302,896.71	0.27%	0	\$0
	SANDIA LABORATORY FEDERAL CREDIT UNION	2	\$649,978.93	0.57%	0	\$0
	SANTANDER BANK, N.A	71	\$21,871,902.26	19.3%	0	\$0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$680,988.40	0.6%	0	\$0
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$240,258.81	0.21%	0	\$0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$221,031.89	0.2%	0	\$0
	SOUTH STATE BANK	1	\$238,079.48	0.21%	0	\$0
	STATE COLLEGE FEDERAL CREDIT UNION	1	\$206,810.95	0.18%	0	\$0
	STATE FARM BANK, F.S.B	19	\$5,087,531.64	4.49%	0	\$0
	STATEWIDE MORTGAGE	1	\$282,172.71	0.25%	0	\$0
	SUBURBAN MORTGAGE INC	1	\$303,918.85	0.27%	0	\$0
	SYNERGY ONE LENDING INC A CORPORATION	1	\$212,012.16	0.19%	0	\$0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$413,247.26	0.36%	0	\$0
	THE COLUMBIA BANK	1	\$230,428.26	0.2%	0	\$0
	THE HOME LENDING GROUP, LLC (16740)	1	\$246,679.26	0.22%	0	\$0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$241,332.81	0.21%	0	\$0
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$411,474.52	0.36%	0	\$0
	TOWER FEDERAL CREDIT UNION	11	\$2,970,668.94	2.62%	0	\$0
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE FIN	1	\$411,374.29	0.36%	0	\$0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$285,170.61	0.25%	0	\$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$2,517,634.94	2.22%	0	\$0
	VIP MORTGAGE INC	1	\$16,050.96	0.01%	0	\$0
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$239,641.13	0.21%	0	\$0
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$327,059.47	0.29%	0	\$0
	WEBSTER BANK, N.A	13	\$3,214,246.99	2.84%	0	\$0
	WEICHERT FINANCIAL SERVICES	1	\$478,696.13	0.42%	0	\$0
	WEST GATE BANK	1	\$294,405.64	0.26%	0	\$0
	WESTERN BANCORP	1	\$293,972.67	0.26%	0	\$0

	WHATCOM EDUCATIONAL CREDIT UNION	1	\$386,406.10	0.34%	0	\$0
	WILMINGTON SAVINGS FUND SOCIETY, FSB (30945)	2	\$531,730.24	0.47%	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$493,369.50	0.48%	0	\$0
<b>Total</b>		<b>383</b>	<b>\$113,347,310.40</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WKLFO	360 MORTGAGE GROUP, LLC	1	\$95,000.00	0.25%	0	\$0
	ACADEMY MORTGAGE CORPORATION	2	\$201,300.00	0.54%	0	\$0
	ALPENA ALCONA AREA CREDIT UNION	1	\$88,000.00	0.24%	0	\$0
	ALPINE BANK & TRUST CO	2	\$191,750.00	0.51%	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$105,750.00	0.28%	0	\$0
	AMERICAN BANK & TRUST	1	\$86,700.00	0.23%	0	\$0
	AMERICAN BANK CENTER	1	\$100,000.00	0.27%	0	\$0
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$110,000.00	0.29%	0	\$0
	AMERICAN EQUITY MORTGAGE INC	2	\$202,256.46	0.54%	0	\$0
	AMERICAN INTERNET MORTGAGE, INC	1	\$99,750.00	0.27%	0	\$0
	AMERICAN NATIONAL BANK & TRUST	1	\$99,500.00	0.27%	0	\$0
	AMERIHOMES MORTGAGE COMPANY	1	\$102,564.09	0.27%	0	\$0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$103,118.42	0.28%	0	\$0
	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	\$92,606.41	0.25%	0	\$0
	ANSTAFF BANK	1	\$107,542.93	0.29%	0	\$0
	ARVEST BANK	1	\$104,000.00	0.28%	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$94,073.11	0.25%	0	\$0
	ASSOCIATED MORTGAGE CORPORATION	1	\$99,152.34	0.27%	0	\$0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$97,100.00	0.26%	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$100,000.00	0.27%	0	\$0
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	3	\$302,726.39	0.81%	0	\$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$99,576.79	0.27%	0	\$0
	BANK 2	1	\$91,192.17	0.24%	0	\$0
	BANK FIRST NATIONAL	1	\$92,000.00	0.25%	0	\$0
	BANK MIDWEST	1	\$108,036.16	0.29%	0	\$0
	BANK MUTUAL	1	\$90,000.00	0.24%	0	\$0
	BANK OF RUSTON (10640)	1	\$91,606.69	0.25%	0	\$0
	BANK OF SPRINGFIELD	1	\$104,000.00	0.28%	0	\$0
	BANK OF THE OZARKS	1	\$99,300.00	0.27%	0	\$0
	BANNER BANK	1	\$96,403.74	0.26%	0	\$0
	BENTON STATE BANK	1	\$98,762.69	0.26%	0	\$0

	BOFI FEDERAL BANK	2	\$201,000.00	0.54%	0	\$0
	BOKF NA DBA BANK OF ARIZONA	1	\$103,200.00	0.28%	0	\$0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$88,000.00	0.24%	0	\$0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$102,500.00	0.27%	0	\$0
	BROKER SOLUTIONS INC	2	\$189,200.00	0.51%	0	\$0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$100,000.00	0.27%	0	\$0
	BRONCO FEDERAL CREDIT UNION	1	\$105,456.33	0.28%	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$109,730.00	0.29%	0	\$0
	CASHCALL MORTGAGE	2	\$194,795.95	0.52%	0	\$0
	CASON HOME LOANS A CORPORATION	1	\$104,839.44	0.28%	0	\$0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$99,136.15	0.27%	0	\$0
	CENDERA FUNDING, INC	2	\$212,170.16	0.57%	0	\$0
	CENTENNIAL BANK, A CORPORATION	1	\$103,555.39	0.28%	0	\$0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$90,017.42	0.24%	0	\$0
	CENTURY LENDING COMPANY	2	\$202,925.00	0.54%	0	\$0
	CHAMPION CREDIT UNION	2	\$205,000.00	0.55%	0	\$0
	CHEMICAL BANK	2	\$191,000.00	0.51%	0	\$0
	CHEMICAL BANK HUDSONVILLE	1	\$104,000.00	0.28%	0	\$0
	CHEMICAL BANK MARSHALL DOWNTOWN	1	\$100,000.00	0.27%	0	\$0
	CHEMICAL BANK PETOSKEY NORTH	1	\$102,406.28	0.27%	0	\$0
	CHEMICAL BANK SAGINAW	1	\$92,250.00	0.25%	0	\$0
	CHURCHILL MORTGAGE CORPORATION	1	\$108,000.00	0.29%	0	\$0
	CITIZENS COMMERCE NATIONAL BANK	1	\$104,800.00	0.28%	0	\$0
	CITIZENS FIRST BANK	2	\$185,387.31	0.5%	0	\$0
	CITIZENS STATE BANK OF ROSEAU	1	\$99,000.00	0.26%	0	\$0
	COASTAL FEDERAL CREDIT UNION	1	\$100,000.00	0.27%	0	\$0
	COLLINS STATE BANK	1	\$103,500.00	0.28%	0	\$0
	COMMUNITYAMERICA CREDIT UNION	4	\$395,800.00	1.06%	0	\$0
	CRESKOM BANK	1	\$103,200.00	0.28%	0	\$0
	CUMD	1	\$110,000.00	0.29%	0	\$0
	DEERE EMPLOYEES CREDIT UNION	2	\$194,285.84	0.52%	0	\$0
	DEERWOOD BANK	1	\$106,000.00	0.28%	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$101,771.38	0.27%	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	\$97,160.92	0.26%	0	\$0
	DUPAGE CREDIT UNION	1	\$110,000.00	0.29%	0	\$0
	EAGLE BANK & TRUST COMPANY	1	\$89,611.35	0.24%	0	\$0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$99,143.78	0.27%	0	\$0

	EMORTGAGE MANAGEMENT LLC	1	\$94,750.00	0.25%	0	\$0
	ENTEGRA BANK	1	\$104,000.00	0.28%	0	\$0
	EQUITY RESOURCES, INC	1	\$103,200.00	0.28%	0	\$0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$107,886.98	0.29%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$378,961.00	1.01%	0	\$0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$100,000.00	0.27%	0	\$0
	FARMERS & MERCHANTS BANK	1	\$90,484.79	0.24%	0	\$0
	FARMERS STATE BANK & TRUST CO	1	\$99,592.18	0.27%	0	\$0
	FARMINGTON BANK	2	\$193,196.38	0.52%	0	\$0
	FBC MORTGAGE, LLC	1	\$100,000.00	0.27%	0	\$0
	FEDCOM CREDIT UNION	1	\$90,000.00	0.24%	0	\$0
	FINANCE OF AMERICA LLC	2	\$204,560.10	0.55%	0	\$0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$107,819.96	0.29%	0	\$0
	FIRST ALLIANCE CREDIT UNION	1	\$89,615.24	0.24%	0	\$0
	FIRST BANK	2	\$199,058.25	0.53%	0	\$0
	FIRST BANK PUERTO RICO	1	\$87,619.98	0.23%	0	\$0
	FIRST CHOICE LOAN SERVICES INC	1	\$108,000.00	0.29%	0	\$0
	FIRST COMMUNITY BANK	1	\$99,576.44	0.27%	0	\$0
	FIRST DIRECT LENDING, LLC - COR	1	\$108,400.00	0.29%	0	\$0
	FIRST FEDERAL BANK OF OHIO	1	\$103,000.00	0.28%	0	\$0
	FIRST FINANCIAL BANK	1	\$91,000.00	0.24%	0	\$0
	FIRST INTERSTATE BANK	1	\$87,000.00	0.23%	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$95,900.00	0.26%	0	\$0
	FIRST NATIONAL BANK OF BELLEVUE	1	\$108,750.00	0.29%	0	\$0
	FIRST NATIONAL BANK OF JOHNSON	1	\$91,130.00	0.24%	0	\$0
	FIRST NATIONAL BANK OF OMAHA	3	\$300,442.53	0.8%	0	\$0
	FIRST NATIONAL BANK OF PARK FALLS	1	\$89,622.95	0.24%	0	\$0
	FIRST NATIONAL BANK OF TENNESSEE	1	\$105,949.69	0.28%	0	\$0
	FIRST RELIANCE BANK TPO	1	\$110,000.00	0.29%	0	\$0
	FIRST SOUTHERN STATE BANK	1	\$97,581.05	0.26%	0	\$0
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$195,600.00	0.52%	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$180,194.00	0.48%	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$110,000.00	0.29%	0	\$0
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$281,553.41	0.75%	0	\$0
	FIRSTBANK	3	\$312,002.74	0.83%	0	\$0
	FULTON BANK, N.A	1	\$110,000.00	0.29%	0	\$0
	GECU	1	\$86,568.64	0.23%	0	\$0
	GMFS, LLC	2	\$206,800.00	0.55%	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$96,372.80	0.26%	0	\$0

	GREAT LAKES CREDIT UNION	1	\$107,700.00	0.29%	0	\$0
	GREAT WESTERN BANK	1	\$102,000.00	0.27%	0	\$0
	GREEN BELT BANK & TRUST - GRUNDY CE	1	\$100,000.00	0.27%	0	\$0
	GREENTREE MORTGAGE SERVICES	1	\$91,200.00	0.24%	0	\$0
	GSF MORTGAGE CORPORATION	1	\$106,160.00	0.28%	0	\$0
	GTE FEDERAL CREDIT UNION	2	\$200,000.00	0.54%	0	\$0
	GUARANTY BANK AND TRUST COMPANY	1	\$102,350.00	0.27%	0	\$0
	GUILD MORTGAGE COMPANY	4	\$397,001.00	1.06%	0	\$0
	GULF COAST BANK AND TRUST COMPANY	1	\$100,572.55	0.27%	0	\$0
	HEARTLAND HOME MORTGAGE LLC	1	\$109,070.05	0.29%	0	\$0
	HILLS BANK AND TRUST COMPANY	1	\$98,400.00	0.26%	0	\$0
	HOME MORTGAGE OF AMERICA, INC	1	\$90,000.00	0.24%	0	\$0
	HOME POINT FINANCIAL CORPORATION	1	\$94,597.94	0.25%	0	\$0
	HOMEBANK	1	\$92,000.00	0.25%	0	\$0
	HOMETOWN BANK	1	\$100,000.00	0.27%	0	\$0
	HOMETRUST MORTGAGE COMPANY	1	\$100,000.00	0.27%	0	\$0
	HORIZON BANK, N.A	1	\$95,000.00	0.25%	0	\$0
	HURON VALLEY FINANCIAL INC	1	\$106,340.88	0.28%	0	\$0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$211,236.57	0.57%	0	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$91,900.00	0.25%	0	\$0
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$319,000.00	0.85%	0	\$0
	INTERAMERICAN BANK	1	\$90,000.00	0.24%	0	\$0
	INTERFIRST MORTGAGE COMPANY	3	\$296,540.54	0.79%	0	\$0
	INTOUCH CREDIT UNION	1	\$99,160.82	0.27%	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$96,500.00	0.26%	0	\$0
	IQ CREDIT UNION	1	\$90,000.00	0.24%	0	\$0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$386,375.22	1.03%	0	\$0
	JONAH BANK OF WYOMING, A STATE BANK	1	\$94,000.00	0.25%	0	\$0
	KEY BANK NATIONAL ASSOCIATION	2	\$187,481.49	0.5%	0	\$0
	KINETIC FEDERAL CREDIT UNION	1	\$85,432.34	0.23%	0	\$0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$108,500.00	0.29%	0	\$0
	LAKE MICHIGAN CREDIT UNION	11	\$1,058,541.27	2.83%	0	\$0
	LAKE MORTGAGE COMPANY, INC	1	\$99,800.00	0.27%	0	\$0
	LANDMARK CREDIT UNION	1	\$99,572.49	0.27%	0	\$0
	LIBERTY BANK	1	\$109,524.98	0.29%	0	\$0
	LONE STAR NATIONAL BANK	1	\$100,000.00	0.27%	0	\$0

MAGNOLIA BANK, INC	1	\$110,000.00	0.29%	0	\$0
MANUFACTURERS BANK & TRUST CO	1	\$89,600.00	0.24%	0	\$0
MANUFACTURERS BANK AND TRUST	1	\$105,700.00	0.28%	0	\$0
MARSHALL COMMUNITY CREDIT UNION	1	\$101,000.00	0.27%	0	\$0
MEMBER HOME LOAN, LLC	1	\$90,747.09	0.24%	0	\$0
MEMBERS COOPERATIVE CREDIT UNION	1	\$91,000.00	0.24%	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$99,573.35	0.27%	0	\$0
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$92,000.00	0.25%	0	\$0
MICHIGAN MUTUAL, INC	1	\$104,048.73	0.28%	0	\$0
MID AMERICA MORTGAGE, INC	2	\$188,470.78	0.5%	0	\$0
MID AMERICAN CREDIT UNION	1	\$109,235.73	0.29%	0	\$0
MIDFIRST BANK	1	\$108,000.00	0.29%	0	\$0
MIDFLORIDA CREDIT UNION	1	\$93,100.00	0.25%	0	\$0
MIDSOUTH BANK	1	\$87,555.14	0.23%	0	\$0
MOUNTAIN AMERICA CREDIT UNION	1	\$110,000.00	0.29%	0	\$0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$101,600.00	0.27%	0	\$0
NORTHPOINTE BANK	1	\$88,619.51	0.24%	0	\$0
NORTHVIEW BANK	2	\$187,000.00	0.5%	0	\$0
NORTHWEST BANK OF ROCKFORD - COR	1	\$103,500.00	0.28%	0	\$0
NOVATION CREDIT UNION	1	\$108,305.92	0.29%	0	\$0
NVR MORTGAGE FINANCE, INC	2	\$207,810.00	0.56%	0	\$0
OLD NATIONAL BANK	1	\$100,000.00	0.27%	0	\$0
OLD SECOND NATIONAL BANK	1	\$108,000.00	0.29%	0	\$0
ONEAZ CREDIT UNION	1	\$102,000.00	0.27%	0	\$0
ORANGE COUNTY'S CREDIT UNION	1	\$101,000.00	0.27%	0	\$0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$194,664.47	0.52%	0	\$0
PAPER CITY SAVINGS ASSOCIATION	1	\$103,000.00	0.28%	0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$294,700.00	0.79%	0	\$0
PARK VIEW FEDERAL CREDIT UNION (30345)	1	\$93,598.14	0.25%	0	\$0
PARKSIDE LENDING LLC	2	\$198,000.00	0.53%	0	\$0
PENNSYLVANIA EQUITY RESOURCES, INC	2	\$185,350.00	0.5%	0	\$0
PENTAGON FEDERAL C. U	4	\$412,753.49	1.1%	0	\$0
PEOPLES BANK	2	\$205,600.00	0.55%	0	\$0
PEOPLES STATE BANK	1	\$99,576.79	0.27%	0	\$0
PINNACLE BANK	1	\$108,534.01	0.29%	0	\$0
PLATINUM FINANCIAL FUNDING LLC	1	\$96,787.77	0.26%	0	\$0
PRAIRIE STATE BANK & TRUST	1	\$105,400.00	0.28%	0	\$0
PREMIERBANK	1	\$110,000.00	0.29%	0	\$0
PRIMEBANK	2	\$191,000.00	0.51%	0	\$0
PROGRESSIVE OZARK BANK	1	\$92,606.41	0.25%	0	\$0
PROSPERITY HOME MORTGAGE, LLC	1	\$100,000.00	0.27%	0	\$0



PURDUE FEDERAL CREDIT UNION	1	\$98,000.00	0.26%	0	\$0
R P FUNDING INC	2	\$213,700.00	0.57%	0	\$0
REDWOOD CREDIT UNION	1	\$86,700.00	0.23%	0	\$0
REGENCY MORTGAGE CORP	1	\$85,660.22	0.23%	0	\$0
RENASANT BANK	1	\$109,534.46	0.29%	0	\$0
REPUBLIC BANK & TRUST COMPANY	3	\$303,415.24	0.81%	0	\$0
ROXBORO SAVINGS BANK	1	\$108,800.00	0.29%	0	\$0
ROYAL BANK	1	\$100,000.00	0.27%	0	\$0
ROYAL CREDIT UNION	1	\$108,334.87	0.29%	0	\$0
ROYAL PACIFIC FUNDING CORP	1	\$100,100.00	0.27%	0	\$0
ROYAL UNITED MORTGAGE LLC	4	\$372,950.00	1%	0	\$0
SAFE CREDIT UNION	1	\$109,534.46	0.29%	0	\$0
SANTANDER BANK, N.A	1	\$89,611.34	0.24%	0	\$0
SCOTIABANK DE PUERTO RICO	2	\$193,660.08	0.52%	0	\$0
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$213,872.52	0.57%	0	\$0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$85,500.00	0.23%	0	\$0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$100,000.00	0.27%	0	\$0
SOFI LENDING CORP	1	\$100,000.00	0.27%	0	\$0
SOLARITY CREDIT UNION	1	\$99,000.00	0.26%	0	\$0
SOLIDARITY COMMUNITY FCU	1	\$95,000.00	0.25%	0	\$0
SOMERSET TRUST COMPANY	1	\$96,908.93	0.26%	0	\$0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$100,000.00	0.27%	0	\$0
SOUTH STORY BANK & TRUST	1	\$98,800.00	0.26%	0	\$0
SOUTHPOINT FINANCIAL SERVICES, INC	1	\$99,581.05	0.27%	0	\$0
SPACE COAST CREDIT UNION	4	\$406,273.34	1.09%	0	\$0
ST. JOSEPH'S FEDERAL CREDIT UNION	1	\$104,555.62	0.28%	0	\$0
STANDARD MORTGAGE CORP	1	\$104,883.00	0.28%	0	\$0
STATE BANK	1	\$105,000.00	0.28%	0	\$0
STATE BANK OF LINCOLN	1	\$100,000.00	0.27%	0	\$0
STATE BANK OF NEWBURG	1	\$100,500.00	0.27%	0	\$0
STATE BANK OF SOUTHERN UTAH	1	\$98,000.00	0.26%	0	\$0
STEARNS LENDING, LLC	2	\$204,000.00	0.55%	0	\$0
SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$103,840.18	0.28%	0	\$0
TD BANK, N.A	5	\$512,473.18	1.37%	0	\$0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$101,219.80	0.27%	0	\$0
THE CAPE COD FIVE CENTS SAVINGS	4	\$392,500.00	1.05%	0	\$0
THE FIRST NATIONAL BANK OF DENNISON	1	\$88,000.00	0.24%	0	\$0
THE MORTGAGE FIRM, INC	2	\$186,665.19	0.5%	0	\$0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$196,100.00	0.52%	0	\$0

	THOROUGHbred MORTGAGE	1	\$89,619.11	0.24%	0	\$0
	TOPLINE FEDERAL CREDIT UNION	1	\$97,500.00	0.26%	0	\$0
	TOWN AND COUNTRY BANK MIDWEST	1	\$100,000.00	0.27%	0	\$0
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE FIN	1	\$108,082.06	0.29%	0	\$0
	TRAVERSE CITY STATE BANK	1	\$108,000.00	0.29%	0	\$0
	TRUSTAR FEDERAL CREDIT UNION	1	\$94,789.76	0.25%	0	\$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$88,085.83	0.24%	0	\$0
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$90,000.00	0.24%	0	\$0
	UNION BANK AND TRUST COMPANY	1	\$98,200.00	0.26%	0	\$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	38	\$3,779,335.51	10.11%	0	\$0
	UNIVERSITY LENDING GROUP, LLC	1	\$105,000.00	0.28%	0	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$103,555.39	0.28%	0	\$0
	VALLEY NATIONAL BANK	1	\$105,600.00	0.28%	0	\$0
	VERITAS FUNDING, LLC ISAOA	1	\$102,000.00	0.27%	0	\$0
	VERVE, A CREDIT UNION	1	\$102,900.00	0.28%	0	\$0
	WAUKESHA STATE BANK	1	\$110,000.00	0.29%	0	\$0
	WESTCONSIN CREDIT UNION	3	\$316,445.96	0.85%	0	\$0
	WESTERRA CREDIT UNION	1	\$99,000.00	0.26%	0	\$0
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$107,737.43	0.29%	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$313,085.28	0.84%	0	\$0
	Unavailable	3	\$298,355.62	0.81%	0	\$0
<b>Total</b>		<b>376</b>	<b>\$37,374,161.10</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WKL8	1ST FARM CREDIT SERVICES, FLCA	1	\$119,497.26	0.23%	0	\$0
	ACADEMY MORTGAGE CORPORATION	4	\$469,170.32	0.9%	0	\$0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$124,000.00	0.24%	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$125,000.00	0.24%	0	\$0
	AFFILIATED MORTGAGE COMPANY	1	\$120,000.00	0.23%	0	\$0
	AFFILIATED MORTGAGE SERVICES	1	\$119,500.00	0.23%	0	\$0
	ALPINE BANK & TRUST CO	5	\$580,318.05	1.11%	0	\$0
	AMARILLO NATIONAL BANK	1	\$118,231.57	0.23%	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$121,067.65	0.23%	0	\$0
	AMERICAN BANK CENTER	1	\$125,000.00	0.24%	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$117,092.16	0.22%	0	\$0
	AMERICAN INTERNET MORTGAGE, INC	7	\$808,908.45	1.54%	0	\$0
	AMERICAN NATIONAL BANK & TRUST	1	\$118,000.00	0.23%	0	\$0

	AMERICAN PACIFIC MTG CORP	1	\$121,250.00	0.23%	0	\$0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$113,024.48	0.22%	0	\$0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$112,000.00	0.21%	0	\$0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$124,277.15	0.24%	0	\$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$119,492.14	0.23%	0	\$0
	BANCO POPULAR DE PUERTO RICO	1	\$113,076.73	0.22%	0	\$0
	BANK MUTUAL	1	\$121,179.72	0.23%	0	\$0
	BANK OF HAWAII	1	\$119,300.00	0.23%	0	\$0
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$115,504.09	0.22%	0	\$0
	BANK OF SPRINGFIELD	2	\$236,050.67	0.45%	0	\$0
	BANK OF ST ELIZABETH	1	\$113,000.00	0.22%	0	\$0
	BANK SNB ISAOA	1	\$117,490.43	0.22%	0	\$0
	BANKERS TRUST COMPANY	1	\$122,474.17	0.23%	0	\$0
	BAY EQUITY LLC	1	\$118,000.00	0.23%	0	\$0
	BEAR STATE BANK, NA	1	\$124,470.98	0.24%	0	\$0
	BELL BANK	1	\$114,518.21	0.22%	0	\$0
	BENEFICIAL BANK	1	\$117,396.97	0.22%	0	\$0
	BOFI FEDERAL BANK	2	\$243,973.56	0.47%	0	\$0
	BOKF NA DBA BANK OF ARIZONA	1	\$119,481.80	0.23%	0	\$0
	BOKF NA DBA BANK OF OKLAHOMA	3	\$358,947.99	0.69%	0	\$0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.23%	0	\$0
	BROKER SOLUTIONS INC	1	\$120,500.00	0.23%	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$113,109.44	0.22%	0	\$0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$114,269.25	0.22%	0	\$0
	BUSEY BANK	1	\$122,465.21	0.23%	0	\$0
	CARROLLTON BANK	1	\$120,000.00	0.23%	0	\$0
	CASHCALL MORTGAGE	4	\$487,307.79	0.93%	0	\$0
	CENTENNIAL BANK AND TRUST	1	\$117,096.37	0.22%	0	\$0
	CENTRAL BANK OF THE OZARKS	1	\$124,470.98	0.24%	0	\$0
	CENTRAL BANK OF WARRENSBURG	1	\$124,500.00	0.24%	0	\$0
	CENTRAL MINNESOTA CREDIT UNION	1	\$119,492.14	0.23%	0	\$0
	CENTURY LENDING COMPANY	4	\$459,400.00	0.88%	0	\$0
	CHARTER BANK	1	\$111,000.00	0.21%	0	\$0
	CHEMICAL BANK CASCADE	1	\$114,518.21	0.22%	0	\$0
	CHOICE FINANCIAL GROUP, A CORPORATI	1	\$113,507.71	0.22%	0	\$0
	CHURCHILL MORTGAGE CORPORATION	4	\$471,279.88	0.9%	0	\$0
	CHURCHILL MORTGAGE HOME LOANS	1	\$123,000.00	0.23%	0	\$0
		1	\$118,109.00	0.23%	0	\$0

	CITIZENS NATIONAL BANK OF PARK RAPIDS					
	CLINTON NATIONAL BANK	1	\$120,000.00	0.23%	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$122,708.50	0.23%	0	\$0
	COASTAL FEDERAL CREDIT UNION	2	\$234,937.88	0.45%	0	\$0
	COLFAX BANKING COMPANY	2	\$240,980.93	0.46%	0	\$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$237,298.46	0.45%	0	\$0
	COLONIAL SAVINGS, F.A	1	\$114,005.43	0.22%	0	\$0
	COMMUNITY BANK	1	\$114,503.39	0.22%	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$119,481.80	0.23%	0	\$0
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$111,526.58	0.21%	0	\$0
	COMMUNITYAMERICA CREDIT UNION	4	\$468,058.18	0.89%	0	\$0
	CORTRUST MORTGAGE, INC	1	\$120,000.00	0.23%	0	\$0
	COVANTAGE CREDIT UNION	2	\$231,000.00	0.44%	0	\$0
	CREDIT UNION 1	1	\$120,000.00	0.23%	0	\$0
	CREDIT UNION OF AMERICA	1	\$114,409.64	0.22%	0	\$0
	CREDIT UNION WEST	1	\$114,314.14	0.22%	0	\$0
	CRESCENT MORTGAGE COMPANY	1	\$121,998.04	0.23%	0	\$0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$108,985.54	0.21%	0	\$0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$121,971.00	0.23%	0	\$0
	DHI MORTGAGE COMPANY LTD	1	\$118,874.87	0.23%	0	\$0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$117,869.11	0.23%	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	3	\$346,825.93	0.66%	0	\$0
	EECU	1	\$120,000.00	0.23%	0	\$0
	ELECTRO SAVINGS CREDIT UNION	1	\$122,000.00	0.23%	0	\$0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$118,989.99	0.23%	0	\$0
	ELEVATIONS CREDIT UNION	1	\$121,184.95	0.23%	0	\$0
	EMORTGAGE MANAGEMENT LLC	1	\$111,100.00	0.21%	0	\$0
	ENVOY MORTGAGE, LTD	1	\$113,522.40	0.22%	0	\$0
	EQUITY RESOURCES OF OHIO, INC	1	\$121,631.48	0.23%	0	\$0
	ETHOS LENDING LLC	1	\$117,500.61	0.22%	0	\$0
	F & C BANK	1	\$115,000.00	0.22%	0	\$0
	FAIRFIELD FEDERAL CREDIT UNION	1	\$114,818.41	0.22%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$600,984.75	1.15%	0	\$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$112,626.17	0.22%	0	\$0
	FIRST BANK	1	\$119,492.14	0.23%	0	\$0
	FIRST BANK & TRUST	2	\$243,639.39	0.47%	0	\$0

FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$119,497.26	0.23%	0	\$0
FIRST CENTRAL STATE BANK	1	\$115,747.99	0.22%	0	\$0
FIRST COMMUNITY MORTGAGE, INC	2	\$221,629.00	0.42%	0	\$0
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$119,500.00	0.23%	0	\$0
FIRST INTERSTATE BANK	1	\$115,309.92	0.22%	0	\$0
FIRST MIDWEST BANK	1	\$122,966.68	0.23%	0	\$0
FIRST MORTGAGE COMPANY, L.L.C	2	\$242,400.00	0.46%	0	\$0
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$119,336.99	0.23%	0	\$0
FIRST NATIONAL BANK OF LE CENTER	1	\$119,500.00	0.23%	0	\$0
FIRST NATIONAL BANK OF OMAHA	4	\$470,481.63	0.9%	0	\$0
FIRST NATIONAL BANK OF WASECA	1	\$122,412.48	0.23%	0	\$0
FIRST STATE BANK	1	\$114,197.31	0.22%	0	\$0
FIRST STATE BANK OF ILLINOIS	1	\$119,000.00	0.23%	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$360,986.47	0.69%	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	1	\$111,200.00	0.21%	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$120,142.72	0.23%	0	\$0
FIRSTBANK	3	\$359,959.92	0.69%	0	\$0
GATEWAY MORTGAGE GROUP, LLC	2	\$235,819.06	0.45%	0	\$0
GECU	1	\$118,677.29	0.23%	0	\$0
GENISYS CREDIT UNION	1	\$115,389.54	0.22%	0	\$0
GLACIER HILLS CREDIT UNION	1	\$124,000.00	0.24%	0	\$0
GMFS, LLC	1	\$123,000.00	0.23%	0	\$0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$118,982.80	0.23%	0	\$0
GOLDEN 1 CREDIT UNION	1	\$123,500.00	0.24%	0	\$0
GREENWOOD CREDIT UNION	1	\$125,000.00	0.24%	0	\$0
GUARDIAN CREDIT UNION	2	\$244,953.69	0.47%	0	\$0
GUILD MORTGAGE COMPANY	5	\$594,414.55	1.14%	0	\$0
GULF COAST BANK AND TRUST COMPANY	1	\$118,971.11	0.23%	0	\$0
HEARTLAND CREDIT UNION	1	\$111,521.19	0.21%	0	\$0
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$124,476.30	0.24%	0	\$0
HERSHEY STATE BANK	1	\$116,504.84	0.22%	0	\$0
HICKORY POINT BANK & TRUST	1	\$124,525.00	0.24%	0	\$0
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$118,972.54	0.23%	0	\$0
HILLS BANK AND TRUST COMPANY	3	\$341,255.05	0.65%	0	\$0
HOME POINT FINANCIAL CORPORATION	2	\$241,605.99	0.46%	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$363,882.59	0.69%	0	\$0

HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$122,479.44	0.23%	0	\$0
HOMETRUST MORTGAGE COMPANY	2	\$231,100.00	0.44%	0	\$0
HONOR CREDIT UNION	1	\$118,491.27	0.23%	0	\$0
IBMSECU	1	\$112,414.18	0.21%	0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$120,000.00	0.23%	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$240,136.66	0.46%	0	\$0
ILLINOIS BANK & TRUST	1	\$110,530.23	0.21%	0	\$0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$234,723.09	0.45%	0	\$0
IMAGINE HOME LENDING, LLC	1	\$123,395.55	0.24%	0	\$0
IMPAC MORTGAGE CORP	1	\$123,475.22	0.24%	0	\$0
INDEPENDENT BANK	2	\$234,956.27	0.45%	0	\$0
INVESTORS HOME MORTGAGE	1	\$112,356.25	0.21%	0	\$0
J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$591,366.56	1.13%	0	\$0
JPMORGAN CHASE BANK, N.A	1	\$116,200.73	0.22%	0	\$0
KEY BANK NATIONAL ASSOCIATION	4	\$469,635.52	0.9%	0	\$0
LAFAYETTE AMBASSADOR BANK	1	\$111,000.00	0.21%	0	\$0
LAKE MICHIGAN CREDIT UNION	8	\$952,657.77	1.82%	0	\$0
LAND HOME FINANCIAL SERVICES, INC	2	\$234,508.37	0.45%	0	\$0
LANDMARK CREDIT UNION	4	\$478,597.54	0.91%	0	\$0
LOGIX FEDERAL CREDIT UNION	3	\$356,474.71	0.68%	0	\$0
M AND T BANK (24351)	1	\$121,957.36	0.23%	0	\$0
MAGNOLIA BANK, INC	1	\$119,492.14	0.23%	0	\$0
MAINSTREET FEDERAL CREDIT UNION	1	\$122,000.00	0.23%	0	\$0
MANUFACTURERS BANK & TRUST COMPANY	1	\$118,000.00	0.23%	0	\$0
MARINE BANK	2	\$224,988.01	0.43%	0	\$0
MARION COUNTY STATE BANK	1	\$125,000.00	0.24%	0	\$0
MASSMUTUAL FEDERAL CREDIT UNION	1	\$113,905.98	0.22%	0	\$0
MEGA CAPITAL FUNDING, INC	1	\$119,486.99	0.23%	0	\$0
MEMBER ADVANTAGE MORTGAGE	1	\$121,500.00	0.23%	0	\$0
MEMBERS COOPERATIVE CREDIT UNION	1	\$124,000.00	0.24%	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$117,093.18	0.22%	0	\$0
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$112,429.25	0.21%	0	\$0
METRO HEALTH SERVICES FCU	1	\$113,000.00	0.22%	0	\$0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$116,305.69	0.22%	0	\$0
MIDFIRST BANK	1	\$120,493.07	0.23%	0	\$0
MIDFLORIDA CREDIT UNION	2	\$232,700.00	0.44%	0	\$0
MIDLAND STATES BANK	3	\$343,531.60	0.66%	0	\$0
MIDWEST BANK	1	\$122,966.68	0.23%	0	\$0

MIDWEST HERITAGE BANK, FSB	1	\$121,473.16	0.23%	0	\$0
MIDWESTONE BANK	2	\$229,828.46	0.44%	0	\$0
MILLENNIUM FINANCIAL GROUP, INC	1	\$118,297.22	0.23%	0	\$0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$116,504.84	0.22%	0	\$0
MORTGAGE FINANCIAL SERVICES, LLC	1	\$123,728.04	0.24%	0	\$0
NATIONAL EXCHANGE BANK & TRUST	3	\$359,928.03	0.69%	0	\$0
NBC OKLAHOMA	1	\$112,521.76	0.21%	0	\$0
NEIGHBORHOOD LOANS, INC - COR	1	\$118,586.19	0.23%	0	\$0
NFM INC DBA LENDING A MARYLAND CORPORATION	1	\$122,751.50	0.23%	0	\$0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$114,508.37	0.22%	0	\$0
NORTHPOINTE BANK	1	\$125,000.00	0.24%	0	\$0
NORTHWOODS BANK OF MINNESOTA	1	\$115,500.00	0.22%	0	\$0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$122,100.00	0.23%	0	\$0
NUVISION FCU	1	\$113,000.00	0.22%	0	\$0
OLD NATIONAL BANK	2	\$239,200.00	0.46%	0	\$0
OLD SECOND NATIONAL BANK	1	\$111,630.36	0.21%	0	\$0
ONEAZ CREDIT UNION	1	\$112,800.00	0.22%	0	\$0
ORANGE COUNTY'S CREDIT UNION	1	\$115,000.00	0.22%	0	\$0
ORIENTAL BANK	1	\$119,497.26	0.23%	0	\$0
ORIGIN BANK	2	\$230,497.26	0.44%	0	\$0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$110,976.47	0.21%	0	\$0
PARK VIEW FEDERAL CREDIT UNION (30345)	1	\$112,516.91	0.21%	0	\$0
PARKER COMMUNITY CREDIT UNION	2	\$230,922.91	0.44%	0	\$0
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$119,995.16	0.23%	0	\$0
PENTAGON FEDERAL C. U	3	\$348,892.14	0.67%	0	\$0
PEOPLES BANK	1	\$120,487.91	0.23%	0	\$0
PEOPLES BANK, A KANSAS CORPORATION	1	\$122,100.00	0.23%	0	\$0
PEOPLES HOME EQUITY, INC	2	\$238,000.00	0.45%	0	\$0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$113,000.00	0.22%	0	\$0
PINNACLE BANK - COR	1	\$111,934.26	0.21%	0	\$0
PLANET HOME LENDING, LLC	1	\$120,000.00	0.23%	0	\$0
PLATINUM FINANCIAL FUNDING LLC	1	\$114,213.63	0.22%	0	\$0
PLAZA HOME MORTGAGE	1	\$110,500.00	0.21%	0	\$0
PRAIRIE STATE BANK & TRUST	1	\$123,281.31	0.24%	0	\$0
PREMIA MORTGAGE, LLC	1	\$117,600.00	0.22%	0	\$0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$124,500.00	0.24%	0	\$0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$110,207.83	0.21%	0	\$0
PRIMEBANK	1	\$119,492.14	0.23%	0	\$0

PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$121,000.00	0.23%	0	\$0
PULTE MORTGAGE LLC	1	\$124,460.20	0.24%	0	\$0
PURDUE FEDERAL CREDIT UNION	1	\$112,000.00	0.21%	0	\$0
R P FUNDING INC	1	\$125,000.00	0.24%	0	\$0
RED CANOE CREDIT UNION	1	\$112,888.44	0.22%	0	\$0
RENASANT BANK	1	\$115,502.50	0.22%	0	\$0
RIVER VALLEY BANK	1	\$117,600.00	0.22%	0	\$0
ROUNDBANK	1	\$119,000.00	0.23%	0	\$0
ROYAL CREDIT UNION	3	\$356,182.10	0.68%	0	\$0
ROYAL UNITED MORTGAGE LLC	5	\$574,611.48	1.1%	0	\$0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$234,180.00	0.45%	0	\$0
SABINE STATE BANK & TRUST COMPANY	1	\$118,746.99	0.23%	0	\$0
SACU	1	\$115,000.00	0.22%	0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$120,000.00	0.23%	0	\$0
SANTANDER BANK, N.A	1	\$114,493.13	0.22%	0	\$0
SAUK VALLEY BANK & TRUST COMPANY	1	\$124,370.69	0.24%	0	\$0
SAVINGS BANK OF DANBURY	1	\$115,504.09	0.22%	0	\$0
SCOTIABANK DE PUERTO RICO	1	\$116,059.64	0.22%	0	\$0
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$461,530.51	0.88%	0	\$0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$123,900.00	0.24%	0	\$0
SHEA MORTGAGE INC	1	\$114,546.20	0.22%	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$123,076.91	0.24%	0	\$0
SIRVA MORTGAGE, INC	1	\$115,200.00	0.22%	0	\$0
SKYWARD CREDIT UNION	1	\$123,464.52	0.24%	0	\$0
SOUTH ATLANTIC BANK	1	\$120,482.71	0.23%	0	\$0
SOUTH STATE BANK	2	\$248,636.83	0.47%	0	\$0
SOUTHEASTERN CREDIT UNION	1	\$119,492.14	0.23%	0	\$0
SPACE COAST CREDIT UNION	2	\$233,194.85	0.45%	0	\$0
SSBT MORTGAGE GROUP, LLC	1	\$115,309.49	0.22%	0	\$0
STANDARD MORTGAGE CORP	2	\$230,873.49	0.44%	0	\$0
STATE BANK OF ALCESTER	1	\$123,000.00	0.23%	0	\$0
STATE BANK OF SOUTHERN UTAH	1	\$112,000.00	0.21%	0	\$0
STATE FARM BANK, F.S.B	12	\$1,405,339.02	2.68%	0	\$0
STATE SAVINGS BANK	1	\$119,497.26	0.23%	0	\$0
STEARNS LENDING INC	1	\$116,504.84	0.22%	0	\$0
STEARNS LENDING, LLC	6	\$720,772.97	1.38%	0	\$0
STOCKMAN BANK OF MONTANA	1	\$123,500.00	0.24%	0	\$0
SUMMIT CREDIT UNION	2	\$228,700.00	0.44%	0	\$0
SUMMIT FUNDING, INC	1	\$114,000.00	0.22%	0	\$0



	SUPERIOR CREDIT UNION, INC	1	\$117,490.43	0.22%	0	\$0
	SWBC MORTGAGE CORPORATION	1	\$124,028.19	0.24%	0	\$0
	SYNERGY ONE LENDING INC A CORPORATION	1	\$123,376.21	0.24%	0	\$0
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$114,650.83	0.22%	0	\$0
	TD BANK, N.A	1	\$125,000.00	0.24%	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$358,486.11	0.68%	0	\$0
	TEXAS FEDERAL CREDIT UNION	1	\$118,972.54	0.23%	0	\$0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$121,473.16	0.23%	0	\$0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$120,000.00	0.23%	0	\$0
	THE FIRST NATIONAL BANK FO CATLIN	1	\$117,372.15	0.22%	0	\$0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$119,492.14	0.23%	0	\$0
	THE INTERNATIONAL BANK OF AMHERST	1	\$125,000.00	0.24%	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$112,500.00	0.21%	0	\$0
	THE PRIVATE BANK AND TRUST CO	1	\$123,480.49	0.24%	0	\$0
	THE WASHINGTON TRUST COMPANY	1	\$111,516.34	0.21%	0	\$0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$115,900.00	0.22%	0	\$0
	TOWN AND COUNTRY BANK MIDWEST	1	\$120,000.00	0.23%	0	\$0
	TRAVERSE CITY STATE BANK	1	\$121,600.00	0.23%	0	\$0
	TRI COUNTIES BANK	1	\$119,057.43	0.23%	0	\$0
	TRISTAR BANK	1	\$121,000.00	0.23%	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	2	\$241,000.00	0.46%	0	\$0
	TRUSTMARK NATIONAL BANK	2	\$232,229.58	0.44%	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$343,042.09	0.66%	0	\$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	22	\$2,597,515.00	4.96%	0	\$0
	UNITED BAY COMMUNITY CREDIT UNION	1	\$122,800.00	0.23%	0	\$0
	UNITED COMMUNITY BANK	1	\$120,000.00	0.23%	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$115,215.62	0.22%	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$605,123.15	1.16%	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$123,590.28	0.24%	0	\$0
	UW CREDIT UNION	3	\$364,325.24	0.7%	0	\$0
	UWHARRIE BANK	2	\$237,081.13	0.45%	0	\$0
	VALLEY NATIONAL BANK	2	\$242,961.77	0.46%	0	\$0
	VERVE, A CREDIT UNION	1	\$119,200.00	0.23%	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$112,500.00	0.21%	0	\$0
	WESTCONSIN CREDIT UNION	2	\$245,143.27	0.47%	0	\$0

	WESTERRA CREDIT UNION	1	\$120,000.00	0.23%	0	\$0
	WOOD & HUSTON BANK	1	\$122,468.84	0.23%	0	\$0
	WOODFORD STATE BANK	1	\$113,284.00	0.22%	0	\$0
	WYOMING COMMUNITY BANK	1	\$120,000.00	0.23%	0	\$0
	Y-12 FCU	1	\$120,094.74	0.23%	0	\$0
	ZB, N.A. DBA AMEGY BANK	1	\$111,471.19	0.21%	0	\$0
	Unavailable	2	\$244,465.61	0.38%	0	\$0
<b>Total</b>		<b>443</b>	<b>\$52,364,531.11</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WKLH6	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$141,500.00	0.24%	0	\$0
	ACADEMY MORTGAGE CORPORATION	3	\$388,000.00	0.66%	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$142,000.00	0.24%	0	\$0
	ALIGN CREDIT UNION	1	\$146,000.00	0.25%	0	\$0
	ALLIED MORTGAGE GROUP, INC	1	\$130,410.00	0.22%	0	\$0
	AMARILLO NATIONAL BANK	1	\$139,000.00	0.24%	0	\$0
	AMERICAN EQUITY MORTGAGE INC	1	\$138,789.22	0.24%	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$132,000.00	0.22%	0	\$0
	AMERICAN INTERNET MORTGAGE, INC	6	\$811,825.00	1.38%	0	\$0
	AMERICAN NATIONAL BANK & TRUST	1	\$144,800.00	0.25%	0	\$0
	AMERICAN PACIFIC MTG CORP	1	\$149,371.57	0.25%	0	\$0
	AMERICAN SAVINGS BANK, F.S.B	1	\$147,000.00	0.25%	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	3	\$429,400.00	0.73%	0	\$0
	AMERIS BANK	1	\$128,800.00	0.22%	0	\$0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$137,203.06	0.23%	0	\$0
	ANSTAFF BANK	1	\$139,500.00	0.24%	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$149,358.73	0.25%	0	\$0
	BANC OF CALIFORNIA, N.A	1	\$136,414.31	0.23%	0	\$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$291,000.51	0.49%	0	\$0
	BANK FIRST NATIONAL	1	\$140,000.00	0.24%	0	\$0
	BANK SNB ISAOA	1	\$148,000.00	0.25%	0	\$0
	BANKIOWA	1	\$145,000.00	0.25%	0	\$0
	BAY EQUITY LLC	2	\$275,500.00	0.47%	0	\$0
	BELLCO CREDIT UNION	1	\$138,500.00	0.23%	0	\$0
	BEST CAPITAL FUNDING	1	\$136,923.93	0.23%	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$130,434.29	0.22%	0	\$0
	BNC NATIONAL BANK - COR	1	\$138,500.00	0.23%	0	\$0
	BOFI FEDERAL BANK	1	\$140,000.00	0.24%	0	\$0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$134,250.00	0.23%	0	\$0
	BROKER SOLUTIONS INC	1	\$150,000.00	0.25%	0	\$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$129,000.00	0.22%	0	\$0
	C.U. MORTGAGE SERVICES, INC	1	\$146,500.00	0.25%	0	\$0

	CALATLANTIC MORTGAGE INC	1	\$150,000.00	0.25%	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$569,507.08	0.97%	0	\$0
	CASHCALL MORTGAGE	4	\$521,048.34	0.88%	0	\$0
	CB&S BANK	1	\$128,454.05	0.22%	0	\$0
	CBC NATIONAL BANK	1	\$139,000.00	0.24%	0	\$0
	CENDERA FUNDING, INC	1	\$131,947.63	0.22%	0	\$0
	CENTENNIAL BANK, A CORPORATION	1	\$146,371.56	0.25%	0	\$0
	CHEMICAL BANK	1	\$125,472.12	0.21%	0	\$0
	CHEMICAL BANK HUDSONVILLE	1	\$135,200.00	0.23%	0	\$0
	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	\$130,683.22	0.22%	0	\$0
	CHICAGO MORTGAGE SOLUTIONS CORPORAT	1	\$129,371.38	0.22%	0	\$0
	CHURCHILL MORTGAGE CORPORATION	4	\$548,875.00	0.93%	0	\$0
	CHURCHILL MORTGAGE HOME LOANS	2	\$296,565.18	0.5%	0	\$0
	CITIZENS FIRST BANK	1	\$150,000.00	0.25%	0	\$0
	CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CO	1	\$149,353.55	0.25%	0	\$0
	CITY BANK MORTGAGE	1	\$134,371.20	0.23%	0	\$0
	CITY NATIONAL BANK	1	\$136,500.00	0.23%	0	\$0
	CITY STATE BANK	1	\$132,000.00	0.22%	0	\$0
	COASTAL FEDERAL CREDIT UNION	2	\$276,756.11	0.47%	0	\$0
	COMMERCIAL TRUST COMPANY OF FAYETTE	1	\$126,500.00	0.21%	0	\$0
	COMMUNITY STATE BANK	1	\$144,000.00	0.24%	0	\$0
	COMMUNITYAMERICA CREDIT UNION	3	\$403,920.00	0.68%	0	\$0
	CONSUMERS CREDIT UNION	2	\$269,200.00	0.46%	0	\$0
	COOSA VALLEY MORTGAGE, INC	1	\$127,452.79	0.22%	0	\$0
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$127,500.00	0.22%	0	\$0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$139,413.47	0.24%	0	\$0
	CRESCENT MORTGAGE COMPANY	1	\$132,050.00	0.22%	0	\$0
	DACOTAH BANK	1	\$150,000.00	0.25%	0	\$0
	DAS ACQUISITION COMPANY, LLC - COR	1	\$141,200.00	0.24%	0	\$0
	DEERE EMPLOYEES CREDIT UNION	1	\$130,000.00	0.22%	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$267,600.00	0.45%	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	\$146,645.16	0.25%	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$146,720.03	0.25%	0	\$0
	DUPAGE CREDIT UNION	1	\$150,000.00	0.25%	0	\$0
	DUPONT COMMUNITY CREDIT UNION	1	\$130,000.00	0.22%	0	\$0
	EAST WEST BANK	1	\$128,009.00	0.22%	0	\$0

ELEVATIONS CREDIT UNION	1	\$146,377.87	0.25%	0	\$0
ENT CREDIT UNION	1	\$127,340.88	0.22%	0	\$0
ETHOS LENDING LLC - COR	1	\$137,421.85	0.23%	0	\$0
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	2	\$286,035.89	0.48%	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,544,348.87	2.62%	0	\$0
FAIRWINDS CREDIT UNION	2	\$283,296.10	0.48%	0	\$0
FBC MORTGAGE, LLC	3	\$411,925.00	0.7%	0	\$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$125,472.12	0.21%	0	\$0
FIMI, INC	1	\$149,358.73	0.25%	0	\$0
FINANCE OF AMERICA LLC	3	\$415,417.66	0.7%	0	\$0
FIRST BANK BLUE EARTH	1	\$135,723.15	0.23%	0	\$0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$148,613.87	0.25%	0	\$0
FIRST COMMERCIAL BANK	1	\$133,500.00	0.23%	0	\$0
FIRST DIRECT LENDING, LLC - COR	1	\$145,140.37	0.25%	0	\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$139,000.00	0.24%	0	\$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$128,000.00	0.22%	0	\$0
FIRST FIDELITY BANK	1	\$126,954.92	0.22%	0	\$0
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$131,650.00	0.22%	0	\$0
FIRST INTERSTATE BANK	2	\$276,000.00	0.47%	0	\$0
FIRST MORTGAGE COMPANY, L.L.C	3	\$406,000.00	0.69%	0	\$0
FIRST NATIONAL BANK OF OMAHA	8	\$1,093,699.05	1.85%	0	\$0
FIRST STATE BANK NEBRASKA	1	\$145,000.00	0.25%	0	\$0
FIRST STATE BANK OF ASHBY	1	\$143,285.64	0.24%	0	\$0
FIRST STATE BANK OF ILLINOIS	1	\$136,285.00	0.23%	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$418,840.41	0.71%	0	\$0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$141,386.79	0.24%	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$288,760.23	0.49%	0	\$0
FIRSTBANK	5	\$709,092.83	1.2%	0	\$0
FLORIDA CREDIT UNION	1	\$147,373.64	0.25%	0	\$0
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$126,462.52	0.21%	0	\$0
FRANKENMUTH CREDIT UNION	1	\$134,000.00	0.23%	0	\$0
FULTON BANK, N.A	1	\$147,000.00	0.25%	0	\$0
GATEWAY MORTGAGE GROUP, LLC	8	\$1,118,900.12	1.9%	0	\$0
GECU	1	\$126,949.41	0.22%	0	\$0
GMFS, LLC	2	\$275,406.00	0.47%	0	\$0

	GOLDEN 1 CREDIT UNION	1	\$150,000.00	0.25%	0	\$0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$143,000.00	0.24%	0	\$0
	GOODFIELD STATE BANK	1	\$144,572.41	0.25%	0	\$0
	GRANITE FALLS BANK	1	\$139,000.00	0.24%	0	\$0
	GREAT LAKES CREDIT UNION	2	\$275,374.71	0.47%	0	\$0
	GSF MORTGAGE CORPORATION	1	\$137,421.85	0.23%	0	\$0
	GUARANTY TRUST COMPANY	1	\$132,200.00	0.22%	0	\$0
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$142,000.00	0.24%	0	\$0
	GUILD MORTGAGE COMPANY	4	\$534,580.22	0.91%	0	\$0
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$140,391.11	0.24%	0	\$0
	HEARTLAND CREDIT UNION	1	\$137,000.00	0.23%	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$138,131.54	0.23%	0	\$0
	HILLS BANK AND TRUST COMPANY	1	\$130,139.96	0.22%	0	\$0
	HOME FEDERAL SAVINGS BANK	1	\$126,000.00	0.21%	0	\$0
	HOME POINT FINANCIAL CORPORATION	2	\$283,784.64	0.48%	0	\$0
	HOME STATE BANK	1	\$139,307.92	0.24%	0	\$0
	HOMEBANK	1	\$132,000.00	0.22%	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$137,000.00	0.23%	0	\$0
	HONOR CREDIT UNION	1	\$144,000.00	0.24%	0	\$0
	HOWARD BANK	1	\$125,461.34	0.21%	0	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$135,000.00	0.23%	0	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$130,000.00	0.22%	0	\$0
	INTER NATIONAL BANK, A NATIONAL BANK	1	\$131,230.84	0.22%	0	\$0
	INTERFIRST MORTGAGE COMPANY	1	\$129,352.08	0.22%	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$150,000.00	0.25%	0	\$0
	ISERVE RESIDENTIAL LENDING, LLC	1	\$128,800.00	0.22%	0	\$0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	8	\$1,128,917.50	1.91%	0	\$0
	KEY BANK NATIONAL ASSOCIATION	2	\$266,367.31	0.45%	0	\$0
	LAKE MICHIGAN CREDIT UNION	7	\$932,478.21	1.58%	0	\$0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$144,000.00	0.24%	0	\$0
	LANDMARK COMMUNITY BANK	1	\$149,358.73	0.25%	0	\$0
	LANDMARK CREDIT UNION	8	\$1,080,310.22	1.83%	0	\$0
	LBS FINANCIAL CREDIT UNION	1	\$140,000.00	0.24%	0	\$0
	LEA COUNTY STATE BANK, A STATE BANK	1	\$141,240.00	0.24%	0	\$0
	LEGEND BANK, N.A	1	\$135,623.58	0.23%	0	\$0
	LUTHERAN FEDERAL CREDIT UNION	1	\$143,788.88	0.24%	0	\$0

M&T BANK - COR	1	\$139,407.50	0.24%	0	\$0
MARINE BANK	1	\$126,350.00	0.21%	0	\$0
MEMBER HOME LOAN, LLC	1	\$140,000.00	0.24%	0	\$0
MEMBERS COOPERATIVE CREDIT UNION	1	\$137,600.00	0.23%	0	\$0
MERCANTILE BANK	1	\$144,000.00	0.24%	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$138,400.95	0.23%	0	\$0
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$148,000.00	0.25%	0	\$0
MID AMERICA MORTGAGE, INC	1	\$149,500.00	0.25%	0	\$0
MIDDLETOWN VALLEY BANK	1	\$149,000.00	0.25%	0	\$0
MIDFLORIDA CREDIT UNION	1	\$127,000.00	0.22%	0	\$0
MIDSOUTH BANK - DOTHAN	1	\$140,403.27	0.24%	0	\$0
MIDWEST BANK	1	\$147,000.00	0.25%	0	\$0
MORTGAGE AMERICA, INC	1	\$130,548.00	0.22%	0	\$0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$140,000.00	0.24%	0	\$0
MORTGAGENETWORK	2	\$284,000.00	0.48%	0	\$0
NBKC BANK	2	\$273,500.00	0.46%	0	\$0
NEIGHBORHOOD LOANS, INC	1	\$141,500.00	0.24%	0	\$0
NETWORK CAPITAL FUNDING CORPORATION	1	\$146,981.62	0.25%	0	\$0
NETWORK FUNDING, LP	1	\$130,000.00	0.22%	0	\$0
NEW ERA BANK	1	\$139,000.00	0.24%	0	\$0
NEXERA HOLDING LLC - COR	1	\$137,575.00	0.23%	0	\$0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$149,352.25	0.25%	0	\$0
NORTHERN SKY BANK	1	\$133,034.59	0.23%	0	\$0
NORTHPOINTE BANK	1	\$135,294.17	0.23%	0	\$0
NORTHWEST COMMUNITY CREDIT UNION	2	\$276,399.22	0.47%	0	\$0
OKLAHOMA CENTRAL CREDIT UNION	1	\$133,432.89	0.23%	0	\$0
OLD SECOND NATIONAL BANK	2	\$264,758.14	0.45%	0	\$0
ONEAZ CREDIT UNION	1	\$130,000.00	0.22%	0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$692,650.00	1.17%	0	\$0
PARK VIEW FEDERAL CREDIT UNION (30345)	1	\$132,425.66	0.22%	0	\$0
PARKSIDE LENDING LLC	1	\$149,250.00	0.25%	0	\$0
PARTNER COLORADO CREDIT UNION	1	\$141,695.41	0.24%	0	\$0
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$132,000.00	0.22%	0	\$0
PENTAGON FEDERAL C. U	5	\$705,452.25	1.2%	0	\$0
PEOPLES HOME EQUITY, INC	1	\$148,000.00	0.25%	0	\$0
PEOPLES STATE BANK	2	\$272,000.00	0.46%	0	\$0
PINNACLE BANK	1	\$142,388.66	0.24%	0	\$0
PINNACLE BANK-WYOMING	1	\$132,000.00	0.22%	0	\$0
PLAZA HOME MORTGAGE	3	\$426,600.00	0.72%	0	\$0

	PREMIA MORTGAGE, LLC	1	\$142,590.00	0.24%	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$392,705.72	0.67%	0	\$0
	PRIORITY HOME MORTGAGE, L.P	1	\$150,000.00	0.25%	0	\$0
	PROSPECT MORTGAGE, LLC	1	\$143,390.57	0.24%	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	1	\$127,120.00	0.22%	0	\$0
	R P FUNDING INC	1	\$145,000.00	0.25%	0	\$0
	RANDOLPH SAVINGS BANK	1	\$135,000.00	0.23%	0	\$0
	RANLIFE, INC	1	\$143,000.00	0.24%	0	\$0
	REDWOOD CAPITAL BANK	1	\$130,000.00	0.22%	0	\$0
	REDWOOD CREDIT UNION	1	\$130,000.00	0.22%	0	\$0
	RENASANT BANK	1	\$139,525.95	0.24%	0	\$0
	REPUBLIC BANK & TRUST COMPANY	2	\$278,876.93	0.47%	0	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$131,500.00	0.22%	0	\$0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$132,000.00	0.22%	0	\$0
	RIVER BANK & TRUST	1	\$129,455.36	0.22%	0	\$0
	RIVER VALLEY BANK	1	\$125,455.89	0.21%	0	\$0
	ROGUE CREDIT UNION	1	\$144,000.00	0.24%	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$140,881.15	0.24%	0	\$0
	ROYAL CREDIT UNION	2	\$269,413.57	0.46%	0	\$0
	ROYAL UNITED MORTGAGE LLC	3	\$422,900.00	0.72%	0	\$0
	RUOFF MORTGAGE COMPANY	1	\$126,000.00	0.21%	0	\$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$136,000.00	0.23%	0	\$0
	SABINE STATE BANK & TRUST COMPANY	1	\$136,226.87	0.23%	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$262,800.00	0.45%	0	\$0
	SANTANDER BANK, N.A	1	\$148,362.05	0.25%	0	\$0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$143,718.91	0.24%	0	\$0
	SFMC LP DBA DBA SERVICE FIRST MORTGAGE COMPANY	1	\$141,775.60	0.24%	0	\$0
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	2	\$279,816.49	0.47%	0	\$0
	SMARTBANK, A TENNESEE BANKING CORPORATION	1	\$137,820.17	0.23%	0	\$0
	SNARE AND ASSOCIATES MORTGAGE SERVI	1	\$145,369.52	0.25%	0	\$0
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$129,449.82	0.22%	0	\$0
	SPACE COAST CREDIT UNION	1	\$139,003.20	0.24%	0	\$0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$268,447.25	0.45%	0	\$0
	STANDARD MORTGAGE CORP	2	\$258,000.00	0.44%	0	\$0
	STAR FINANCIAL BANK	1	\$137,200.00	0.23%	0	\$0
	STATE BANK OF CROSS PLAINS	1	\$129,000.00	0.22%	0	\$0

	STATE FARM BANK, F.S.B	1	\$146,354.04	0.25%	0	\$0
	STEARNS LENDING, LLC	2	\$265,500.00	0.45%	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$139,656.00	0.24%	0	\$0
	SUMMIT CREDIT UNION	1	\$135,200.00	0.23%	0	\$0
	SUPERIOR CREDIT UNION, INC	1	\$142,083.77	0.24%	0	\$0
	SWBC MORTGAGE CORPORATION	2	\$289,392.93	0.49%	0	\$0
	TD BANK, N.A	2	\$280,342.25	0.48%	0	\$0
	TEXANS CREDIT UNION	1	\$130,545.17	0.22%	0	\$0
	THE BANK OF COMMERCE (29951)	1	\$139,905.38	0.24%	0	\$0
	THE BRYN MAWR TUUST COMPANY	1	\$137,000.00	0.23%	0	\$0
	THE CITIZENS BANK OF COCHRAN	1	\$126,960.40	0.22%	0	\$0
	THE COLUMBIA BANK	1	\$125,500.00	0.21%	0	\$0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$132,920.13	0.23%	0	\$0
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$149,372.84	0.25%	0	\$0
	THE FIRST NATIONAL BANK OF HENNING	1	\$142,589.04	0.24%	0	\$0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$142,400.00	0.24%	0	\$0
	THE MORTGAGE COMP- HENRY 7043875	1	\$132,000.00	0.22%	0	\$0
	TPNB BANK	1	\$150,000.00	0.25%	0	\$0
	TRAVERSE CITY STATE BANK	1	\$150,000.00	0.25%	0	\$0
	TRIDENT MORTGAGE COMPANY LP - COR	1	\$133,538.52	0.23%	0	\$0
	TRISTAR BANK	1	\$140,800.00	0.24%	0	\$0
	TROPICAL FINANCIAL CREDIT UNION	2	\$258,816.34	0.44%	0	\$0
	TRUSTMARK NATIONAL BANK	6	\$791,209.26	1.34%	0	\$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$415,500.00	0.7%	0	\$0
	TWINSTAR CREDIT UNION	2	\$266,160.55	0.45%	0	\$0
	UNION BANK AND TRUST COMPANY	2	\$261,000.00	0.44%	0	\$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	24	\$3,308,301.92	5.61%	0	\$0
	UNITED BANK AND TRUST COMPANY	1	\$133,500.00	0.23%	0	\$0
	UNITED FIDELITY FUNDING, CORP	1	\$134,000.00	0.23%	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$149,358.73	0.25%	0	\$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$136,500.00	0.23%	0	\$0
	UW CREDIT UNION	2	\$285,986.10	0.48%	0	\$0
	VALLEY NATIONAL BANK	7	\$975,398.94	1.65%	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$300,000.00	0.51%	0	\$0
	VERVE, A CREDIT UNION	2	\$270,482.76	0.46%	0	\$0
	VIRGINIA COMMUNITY BANK	1	\$139,000.00	0.24%	0	\$0



	WAUKESHA STATE BANK	1	\$142,000.00	0.24%	0	\$0
	WESLEND FINANCIAL CORP	1	\$143,761.76	0.24%	0	\$0
	WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION	1	\$131,000.00	0.22%	0	\$0
	WEST GATE BANK	1	\$140,403.27	0.24%	0	\$0
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$128,000.00	0.22%	0	\$0
	WESTCONSIN CREDIT UNION	4	\$554,114.68	0.94%	0	\$0
	WILSHIRE BANK	1	\$128,900.00	0.22%	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$407,254.59	0.69%	0	\$0
	Y-12 FCU	1	\$143,000.00	0.24%	0	\$0
	YOLO FEDERAL CREDIT UNION	1	\$134,500.00	0.28%	0	\$0
<b>Total</b>		<b>428</b>	<b>\$59,003,033.43</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WKLJ2	1ST SECURITY BANK OF WASHINGTON	2	\$318,200.00	0.58%	0	\$0
	ACADEMY MORTGAGE CORPORATION	3	\$487,639.25	0.88%	0	\$0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$170,512.47	0.31%	0	\$0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$155,359.06	0.28%	0	\$0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$329,776.68	0.6%	0	\$0
	ALLIED MORTGAGE GROUP, INC - COR	1	\$169,180.95	0.31%	0	\$0
	ALPINE BANK & TRUST CO	1	\$167,000.00	0.3%	0	\$0
	AMARILLO NATIONAL BANK	1	\$166,500.00	0.3%	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$175,000.00	0.32%	0	\$0
	AMERICAN BANK CENTER	1	\$167,281.78	0.3%	0	\$0
	AMERICAN INTERNET MORTGAGE, INC	2	\$323,094.05	0.59%	0	\$0
	AMERICASH A CORPORATION	1	\$150,711.55	0.27%	0	\$0
	AMERIHOM MORTGAGE COMPANY	1	\$152,345.91	0.28%	0	\$0
	ANDERSON BROTHERS BANK	1	\$159,000.00	0.29%	0	\$0
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$168,970.04	0.31%	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$152,715.08	0.28%	0	\$0
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	2	\$342,373.14	0.62%	0	\$0
	BANK MUTUAL	1	\$169,500.00	0.31%	0	\$0
	BANK OF ENGLAND	1	\$159,300.00	0.29%	0	\$0
	BANK OF HAWAII RETAIL	1	\$157,317.70	0.29%	0	\$0
	BANK OF IDAHO (14051)	1	\$169,265.88	0.31%	0	\$0
	BANK OF THE CASCADES	1	\$165,000.00	0.3%	0	\$0
	BAY EQUITY LLC	1	\$153,000.00	0.28%	0	\$0
	BELGRADE STATE BANK, A CORPORATION	1	\$160,000.00	0.29%	0	\$0

BLOOMBANK	1	\$165,000.00	0.3%	0	\$0
BOFI FEDERAL BANK	2	\$321,500.00	0.58%	0	\$0
BORDER STATE BANK	1	\$168,000.00	0.3%	0	\$0
BREMER BANK, NATIONAL ASSOCIATION	2	\$335,800.00	0.61%	0	\$0
BROKER SOLUTIONS INC	1	\$165,000.00	0.3%	0	\$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$153,500.00	0.28%	0	\$0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$475,670.00	0.86%	0	\$0
BUILDING TRADES FEDERAL CREDIT UNION	1	\$156,750.00	0.28%	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$951,633.14	1.73%	0	\$0
CASHCALL MORTGAGE	4	\$612,894.68	1.11%	0	\$0
CBC NATIONAL BANK	1	\$175,000.00	0.32%	0	\$0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$167,333.90	0.3%	0	\$0
CENTRAL BANK OF SEDALIA	1	\$151,555.87	0.27%	0	\$0
CENTRAL MINNESOTA CREDIT UNION	2	\$318,000.00	0.58%	0	\$0
CENTURY LENDING COMPANY	1	\$165,000.00	0.3%	0	\$0
CHAMPTON CREDIT UNION	1	\$160,000.00	0.29%	0	\$0
CHEMICAL BANK	1	\$159,125.00	0.29%	0	\$0
CHEMICAL BANK PETOSKEY NORTH	1	\$164,294.61	0.3%	0	\$0
CHICAGO MORTGAGE SOLUTIONS CORPORAT	1	\$156,000.00	0.28%	0	\$0
CHURCHILL MORTGAGE CORPORATION	3	\$496,001.00	0.9%	0	\$0
CITIZENS FIRST BANK	1	\$166,500.00	0.3%	0	\$0
CITIZENS STATE BANK OF ROSEAU	1	\$165,600.00	0.3%	0	\$0
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSO	1	\$172,000.00	0.31%	0	\$0
CLM MORTGAGE LLC	1	\$150,948.14	0.27%	0	\$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$628,501.72	1.14%	0	\$0
COASTAL FEDERAL CREDIT UNION	4	\$667,051.86	1.21%	0	\$0
CONSUMERS CREDIT UNION	1	\$161,000.00	0.29%	0	\$0
CREDIT UNION OF AMERICA	1	\$170,702.59	0.31%	0	\$0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$172,000.00	0.31%	0	\$0
DEAN COOPERATIVE BANK	1	\$171,800.00	0.31%	0	\$0
DEERE EMPLOYEES CREDIT UNION	1	\$161,000.00	0.29%	0	\$0
DFCU FINANCIAL	3	\$479,200.00	0.87%	0	\$0
DUPAGE CREDIT UNION	1	\$152,000.00	0.28%	0	\$0
ELEVATIONS CREDIT UNION	2	\$345,531.43	0.63%	0	\$0
EMORTGAGE MANAGEMENT LLC	1	\$170,910.00	0.31%	0	\$0
EMPOWER CREDIT UNION	1	\$159,000.00	0.29%	0	\$0

	EQUITY PRIME MORTGAGE	1	\$157,000.00	0.28%	0	\$0
	ETHOS LENDING LLC	1	\$155,000.00	0.28%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,148,100.20	2.08%	0	\$0
	FAIRWINDS CREDIT UNION	2	\$317,887.48	0.58%	0	\$0
	FARMINGTON BANK	1	\$159,000.00	0.29%	0	\$0
	FAYETTE COUNTY NATIONAL BANK	1	\$175,000.00	0.32%	0	\$0
	FBC MORTGAGE, LLC	2	\$316,722.00	0.57%	0	\$0
	FIDELITY BANK	1	\$156,000.00	0.28%	0	\$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$324,643.35	0.59%	0	\$0
	FINANCE OF AMERICA LLC	2	\$311,164.39	0.56%	0	\$0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$174,251.86	0.32%	0	\$0
	FIRST AMERICAN BANK N.A	2	\$324,751.69	0.59%	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$161,000.00	0.29%	0	\$0
	FIRST CENTURY BANK	1	\$154,400.00	0.28%	0	\$0
	FIRST CHOICE LOAN SERVICES INC	1	\$160,000.00	0.29%	0	\$0
	FIRST COMMUNITY MORTGAGE, INC	1	\$153,000.00	0.28%	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$159,309.06	0.29%	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$153,356.12	0.28%	0	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$160,000.00	0.29%	0	\$0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$154,400.00	0.28%	0	\$0
	FIRST HOME MORTGAGE CORPORATION	1	\$172,000.00	0.31%	0	\$0
	FIRST INTERNET BANK OF INDIANA	2	\$315,580.00	0.57%	0	\$0
	FIRST INTERSTATE BANK	1	\$175,000.00	0.32%	0	\$0
	FIRST MIDWEST BANK	1	\$153,500.00	0.28%	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$151,920.00	0.28%	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$175,000.00	0.32%	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$167,500.00	0.3%	0	\$0
	FIRST NATIONAL BANK OF HUNTSVILLE	2	\$314,922.86	0.57%	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$151,356.70	0.27%	0	\$0
	FIRST NATIONAL BANK OF TRENTON	1	\$162,000.00	0.29%	0	\$0
	FIRST SOUTHERN BANK	1	\$167,289.00	0.3%	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$174,400.00	0.32%	0	\$0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$166,571.68	0.3%	0	\$0
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$471,688.67	0.86%	0	\$0
	FIRSTBANK	10	\$1,665,025.51	3.02%	0	\$0
		1	\$164,000.00	0.3%	0	\$0

	FNBA ATTN: MORTGAGE LENDING DEPARTMENT					
	FORT COMMUNITY CREDIT UNION	3	\$494,273.23	0.9%	0	\$0
	FRANSEN BANK & TRUST	2	\$342,600.00	0.62%	0	\$0
	GATEWAY MORTGAGE CORPORATION	1	\$165,800.00	0.3%	0	\$0
	GATEWAY MORTGAGE GROUP, LLC	1	\$167,200.00	0.3%	0	\$0
	GECU	1	\$157,920.87	0.29%	0	\$0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$167,250.00	0.3%	0	\$0
	GERSHMAN INVESTMENT CORPORATION - C	1	\$167,705.77	0.3%	0	\$0
	GMFS, LLC	1	\$154,000.00	0.28%	0	\$0
	GOLDEN 1 CREDIT UNION	1	\$165,500.00	0.3%	0	\$0
	GREAT NORTH BANK	1	\$160,000.00	0.29%	0	\$0
	GREAT WESTERN BANK	1	\$175,000.00	0.32%	0	\$0
	GUILD MORTGAGE COMPANY	4	\$672,146.86	1.22%	0	\$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$160,000.00	0.29%	0	\$0
	HOME LOAN ALLIANCE, LLC	1	\$161,000.00	0.29%	0	\$0
	HOME SOLUTION LENDERS INC	2	\$328,494.21	0.6%	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$942,000.00	1.71%	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$169,500.00	0.31%	0	\$0
	HONOR CREDIT UNION	1	\$171,200.00	0.31%	0	\$0
	IAA CREDIT UNION	1	\$170,000.00	0.31%	0	\$0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$314,250.78	0.57%	0	\$0
	IC FEDERAL CREDIT UNION	1	\$154,000.00	0.28%	0	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$168,000.00	0.3%	0	\$0
	ILLINOIS BANK & TRUST	1	\$173,600.00	0.31%	0	\$0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$341,450.00	0.62%	0	\$0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$818,053.78	1.48%	0	\$0
	KEY BANK NATIONAL ASSOCIATION	1	\$173,026.39	0.31%	0	\$0
	LAKE MICHIGAN CREDIT UNION	5	\$789,708.01	1.43%	0	\$0
	LANDMARK CREDIT UNION	2	\$343,501.09	0.62%	0	\$0
	LASALLE STATE BANK	1	\$151,000.00	0.27%	0	\$0
	LEADER BANK N.A	1	\$160,500.00	0.29%	0	\$0
	LEGENDS BANK	1	\$160,000.00	0.29%	0	\$0
	LEND SMART MORTGAGE, LLC	1	\$155,669.16	0.28%	0	\$0
	LISBON COMMUNITY FCU	1	\$167,000.00	0.3%	0	\$0
	LONE STAR NATIONAL BANK	1	\$159,200.00	0.29%	0	\$0
	MEGA CAPITAL FUNDING INC	1	\$169,280.53	0.31%	0	\$0
	MEMBER HOME LOAN, LLC	1	\$150,001.00	0.27%	0	\$0
		1	\$159,329.67	0.29%	0	\$0

MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION						
MERIWEST MORTGAGE COMPANY, LLC	1	\$152,000.00	0.28%	0	\$0	
MEYER MORTGAGE CORPORATION (10448)	1	\$172,817.66	0.31%	0	\$0	
MIDFIRST BANK	1	\$166,000.00	0.3%	0	\$0	
MIDWESTONE BANK	1	\$165,000.00	0.3%	0	\$0	
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$157,600.00	0.29%	0	\$0	
MORTGAGE AMERICA, INC	1	\$160,000.00	0.29%	0	\$0	
MORTGAGE INVESTORS GROUP	1	\$160,000.00	0.29%	0	\$0	
MORTGAGENETWORK	1	\$172,000.00	0.31%	0	\$0	
MOUNT VERNON BANK AND TRUST COMPANY	1	\$153,463.51	0.28%	0	\$0	
MOUNTAIN AMERICA CREDIT UNION	1	\$167,182.21	0.3%	0	\$0	
MOUNTAIN WEST FINANCIAL, INC	1	\$155,339.78	0.28%	0	\$0	
MT MCKINLEY BANK, MUTUAL BANK	1	\$175,000.00	0.32%	0	\$0	
MUFG UNION BANK, N.A	1	\$154,337.36	0.28%	0	\$0	
NBKC BANK	1	\$162,400.00	0.29%	0	\$0	
NJ LENDERS CORP	1	\$173,000.00	0.31%	0	\$0	
NORTHWOODS BANK OF MINNESOTA	1	\$156,000.00	0.28%	0	\$0	
NOVATION CREDIT UNION	1	\$174,251.86	0.32%	0	\$0	
NUMARK CREDIT UNION	2	\$322,006.46	0.58%	0	\$0	
OKLAHOMA CENTRAL CREDIT UNION	1	\$156,800.00	0.28%	0	\$0	
OOSTBURG STATE BANK	1	\$155,000.00	0.28%	0	\$0	
ORIGIN BANK	5	\$809,576.51	1.47%	0	\$0	
PENTAGON FEDERAL C. U	1	\$162,000.00	0.29%	0	\$0	
PEOPLES BANK, A KANSAS CORPORATION	1	\$168,300.00	0.31%	0	\$0	
PEOPLES INDEPENDENT BANK	1	\$173,579.74	0.31%	0	\$0	
PILOT GROVE SAVINGS BANK	1	\$162,503.71	0.29%	0	\$0	
PINNACLE BANK-WYOMING	1	\$154,330.65	0.28%	0	\$0	
PLANET HOME LENDING, LLC	2	\$333,268.93	0.6%	0	\$0	
PLATINUM MORTGAGE, INC	1	\$154,300.00	0.28%	0	\$0	
PLAZA HOME MORTGAGE	1	\$150,700.00	0.27%	0	\$0	
PROVIDENT CREDIT UNION	1	\$175,000.00	0.32%	0	\$0	
R BANK	1	\$159,256.50	0.29%	0	\$0	
R P FUNDING INC	1	\$172,000.00	0.31%	0	\$0	
RAMSEY NATIONAL BANK	1	\$172,500.00	0.31%	0	\$0	
REDSTONE FEDERAL CREDIT UNION	1	\$154,763.15	0.28%	0	\$0	
RENASANT BANK	1	\$152,345.91	0.28%	0	\$0	
REPUBLIC BANK & TRUST COMPANY	1	\$174,259.38	0.32%	0	\$0	
RIVER VALLEY BANK	1	\$175,000.00	0.32%	0	\$0	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$152,345.91	0.28%	0	\$0	
ROYAL CREDIT UNION	5	\$799,020.27	1.45%	0	\$0	

RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$158,500.00	0.29%	0	\$0
SABINE STATE BANK & TRUST COMPANY	1	\$154,650.00	0.28%	0	\$0
SECURITY BANK	1	\$164,301.69	0.3%	0	\$0
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$305,980.00	0.55%	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$155,216.28	0.28%	0	\$0
SOFI LENDING CORP	1	\$169,500.00	0.31%	0	\$0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$164,800.00	0.3%	0	\$0
SPRINGFIELD FIRST COMMUNITY BANK	1	\$154,038.64	0.28%	0	\$0
STATE BANK OF CROSS PLAINS	1	\$168,100.00	0.3%	0	\$0
STATE BANK OF SOUTHERN UTAH	1	\$157,300.00	0.29%	0	\$0
STEARNS LENDING INC	1	\$157,176.51	0.29%	0	\$0
STEARNS LENDING, LLC	3	\$467,000.00	0.85%	0	\$0
STOCKMAN BANK OF MONTANA	2	\$323,800.00	0.59%	0	\$0
SUMMIT CREDIT UNION	2	\$327,870.00	0.59%	0	\$0
SUMMIT FUNDING, INC	1	\$155,000.00	0.28%	0	\$0
SUTTON BANK	1	\$156,000.00	0.28%	0	\$0
SWBC MORTGAGE CORPORATION	4	\$642,843.74	1.17%	0	\$0
TD BANK, N.A	2	\$340,795.00	0.62%	0	\$0
THE CAPE COD FIVE CENTS SAVINGS	1	\$174,244.29	0.32%	0	\$0
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$171,264.68	0.31%	0	\$0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$152,352.48	0.28%	0	\$0
THE NODAWAY VALLEY BANK	1	\$170,800.00	0.31%	0	\$0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$152,000.00	0.28%	0	\$0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$152,000.00	0.28%	0	\$0
TINKER FEDERAL CREDIT UNION	1	\$159,900.00	0.29%	0	\$0
TRUMARK FINANCIAL CREDIT UNION	2	\$312,000.00	0.57%	0	\$0
TRUSTMARK NATIONAL BANK	4	\$627,332.61	1.14%	0	\$0
TWINSTAR CREDIT UNION	2	\$320,524.23	0.58%	0	\$0
TWO RIVERS BANK & TRUST	1	\$172,500.00	0.31%	0	\$0
UNION SAVINGS BANK, AN OHIO CORPORATION	19	\$3,032,938.83	5.5%	0	\$0
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$157,558.78	0.29%	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$313,820.19	0.57%	0	\$0
UNIVERSITY FEDERAL CREDIT UNION	1	\$165,362.98	0.3%	0	\$0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$175,000.00	0.32%	0	\$0

	UW CREDIT UNION	1	\$160,000.00	0.29%	0	\$0
	VALLEY NATIONAL BANK	2	\$324,700.00	0.59%	0	\$0
	VENTURA COUNTY CREDIT UNION	1	\$174,000.00	0.32%	0	\$0
	VERITAS FUNDING, LLC ISAOA	1	\$159,000.00	0.29%	0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$164,102.54	0.3%	0	\$0
	WEICHERT FINANCIAL SERVICES	1	\$168,184.19	0.3%	0	\$0
	WESTCONSIN CREDIT UNION	1	\$160,318.62	0.29%	0	\$0
	WESTERRA CREDIT UNION	1	\$166,800.00	0.3%	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$173,256.14	0.31%	0	\$0
	WHITE CROWN FEDERAL CREDIT UNION	1	\$174,244.29	0.32%	0	\$0
	WYMAR FEDERAL CREDIT UNION	1	\$168,867.60	0.31%	0	\$0
	Unavailable	2	\$331,322.86	0.58%	0	\$0
<b>Total</b>		<b>340</b>	<b>\$55,145,266.07</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WKLK9	121 FINANCIAL CREDIT UNION	1	\$180,000.00	0.19%	0	\$0
	3RD FINANCIAL SERVICE CORPORATION	1	\$189,200.00	0.2%	0	\$0
	ACADEMY MORTGAGE CORPORATION	3	\$554,964.84	0.58%	0	\$0
	ACOPIA, LLC	1	\$189,187.74	0.2%	0	\$0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$378,592.21	0.39%	0	\$0
	ALLIED MORTGAGE GROUP, INC	2	\$381,200.00	0.4%	0	\$0
	ALLIED MORTGAGE GROUP, INC - COR	1	\$187,023.33	0.19%	0	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$361,000.00	0.37%	0	\$0
	AMCAP MORTGAGE, LTD. - COR	2	\$389,478.88	0.4%	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$752,299.96	0.78%	0	\$0
	AMERICAN INTERNET MORTGAGE, INC	4	\$750,132.64	0.78%	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$364,052.05	0.38%	0	\$0
	AMERICAN PACIFIC MTG CORP	1	\$198,239.99	0.21%	0	\$0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$186,407.74	0.19%	0	\$0
	AMERICAN SAVINGS BANK, F.S.B	1	\$185,000.00	0.19%	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	3	\$562,815.00	0.58%	0	\$0
	AMERIFIRST FINANCIAL, INC	2	\$356,000.00	0.37%	0	\$0
	AMERIS BANK	1	\$174,998.65	0.18%	0	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$179,238.21	0.19%	0	\$0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$181,229.74	0.19%	0	\$0
	AMPLIFY FCU	1	\$191,203.73	0.2%	0	\$0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$178,800.00	0.19%	0	\$0
	AUBURNBANK	1	\$199,900.00	0.21%	0	\$0
	AUSTIN CAPITAL MORTGAGE, INC	1	\$188,988.58	0.2%	0	\$0
	BANCFIRST	1	\$185,000.00	0.19%	0	\$0

	BANCO POPULAR DE PUERTO RICO	1	\$170,631.93	0.18%	0	\$0
	BANCO SANTANDER PR	1	\$186,208.59	0.19%	0	\$0
	BANK FORWARD	1	\$178,489.48	0.19%	0	\$0
	BANK MUTUAL	3	\$552,449.25	0.57%	0	\$0
	BANK OF BELLEVILLE	1	\$191,850.00	0.2%	0	\$0
	BANK OF ENGLAND	2	\$376,403.99	0.39%	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$545,695.82	0.57%	0	\$0
	BANK STAR	1	\$182,225.51	0.19%	0	\$0
	BANNER BANK	1	\$179,238.21	0.19%	0	\$0
	BAY EQUITY LLC	2	\$362,346.98	0.38%	0	\$0
	BELL BANK	2	\$377,597.24	0.39%	0	\$0
	BELLCO CREDIT UNION	1	\$186,000.00	0.19%	0	\$0
	BEVERLY BANK	1	\$196,957.20	0.2%	0	\$0
	BLOOMBANK	1	\$194,530.00	0.2%	0	\$0
	BOFI FEDERAL BANK	2	\$372,415.83	0.39%	0	\$0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$198,000.00	0.21%	0	\$0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$195,361.22	0.2%	0	\$0
	BOKF NA DBA BANK OF TEXAS	1	\$188,042.45	0.2%	0	\$0
	BREMER BANK, NA	1	\$194,000.00	0.2%	0	\$0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$176,540.00	0.18%	0	\$0
	BROKER SOLUTIONS INC	2	\$392,480.68	0.41%	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$372,910.63	0.39%	0	\$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$179,245.88	0.19%	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$184,500.00	0.19%	0	\$0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$184,990.00	0.19%	0	\$0
	C.U. MORTGAGE SERVICES, INC	1	\$177,231.33	0.18%	0	\$0
	CALI-LAND, INC	1	\$167,597.21	0.17%	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,466,849.39	1.52%	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$566,429.28	0.59%	0	\$0
	CARROLLTON BANK	1	\$190,000.00	0.2%	0	\$0
	CASHCALL MORTGAGE	4	\$735,580.81	0.76%	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	2	\$361,238.21	0.37%	0	\$0
	CBC NATIONAL BANK	1	\$180,226.20	0.19%	0	\$0
	CENTENNIAL BANK, A CORPORATION	1	\$189,187.73	0.2%	0	\$0
	CENTURY LENDING COMPANY	4	\$732,689.63	0.76%	0	\$0
	CHARTER BANK	1	\$181,000.00	0.19%	0	\$0
	CHOU TEAM REALTY, INC. DBA, MONSTER	1	\$186,200.56	0.19%	0	\$0



CHURCHILL MORTGAGE CORPORATION	6	\$1,094,631.18	1.14%	0	\$0
CITIZENS & NORTHERN BANK	1	\$185,000.00	0.19%	0	\$0
CMG MORTGAGE, INC. DBA CMG FINANCI	3	\$562,668.46	0.58%	0	\$0
COASTAL FEDERAL CREDIT UNION	2	\$375,371.98	0.39%	0	\$0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$177,298.59	0.18%	0	\$0
COLONIAL SAVINGS, F.A	1	\$176,675.75	0.18%	0	\$0
COMERICA BANK	1	\$180,500.00	0.19%	0	\$0
COMMERCIAL BANK OF TEXAS, N.A	1	\$179,000.00	0.19%	0	\$0
COMMUNITY STATE BANK	1	\$191,577.48	0.2%	0	\$0
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$186,714.47	0.19%	0	\$0
COMMUNITYAMERICA CREDIT UNION	1	\$189,081.30	0.2%	0	\$0
CONCORD MORTGAGE GROUP	1	\$181,402.55	0.19%	0	\$0
CONSUMERS CREDIT UNION	1	\$197,151.34	0.2%	0	\$0
CORNERSTONE HOME LENDING, INC	3	\$572,869.79	0.59%	0	\$0
CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$191,123.91	0.2%	0	\$0
COVANTAGE CREDIT UNION	1	\$182,811.17	0.19%	0	\$0
CUMBERLAND SECURITY BANK	1	\$179,200.00	0.19%	0	\$0
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	\$196,977.96	0.2%	0	\$0
DAIYAAN, INC	1	\$195,162.08	0.2%	0	\$0
DAS ACQUISITION COMPANY, LLC	2	\$368,378.36	0.38%	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$189,150.32	0.2%	0	\$0
DFCU FINANCIAL	2	\$356,000.00	0.37%	0	\$0
DHI MORTGAGE COMPANY LTD	1	\$195,162.08	0.2%	0	\$0
DHI MORTGAGE COMPANY, LTD	2	\$372,015.22	0.39%	0	\$0
DHI MORTGAGE COMPANY, LTD., L.P	1	\$182,215.55	0.19%	0	\$0
DIRECT LENDERS, LLC., LIMITED LIABI	1	\$196,808.91	0.2%	0	\$0
DIRECTORS MORTGAGE, INC. - COR	1	\$183,500.00	0.19%	0	\$0
DUPAGE CREDIT UNION	3	\$569,480.19	0.59%	0	\$0
EMORTGAGE MANAGEMENT LLC	1	\$177,000.00	0.18%	0	\$0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$191,677.05	0.2%	0	\$0
EQUITY RESOURCES OF OHIO, INC	2	\$363,922.31	0.38%	0	\$0
ETHOS LENDING LLC	2	\$359,183.23	0.37%	0	\$0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$177,684.95	0.18%	0	\$0
EXCHANGE BANK OF MISSOURI	1	\$181,000.00	0.19%	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,474,876.17	1.53%	0	\$0
FAIRWINDS CREDIT UNION	3	\$544,715.65	0.57%	0	\$0
FARMERS NATIONAL BANK	1	\$188,000.00	0.2%	0	\$0

FBC MORTGAGE, LLC	2	\$373,570.88	0.39%	0	\$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$191,617.98	0.2%	0	\$0
FINANCE OF AMERICA LLC	6	\$1,149,714.05	1.19%	0	\$0
FINANCE OF AMERICA MORTGAGE LLC	7	\$1,293,460.32	1.34%	0	\$0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$382,391.16	0.4%	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$178,500.00	0.19%	0	\$0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$197,560.34	0.21%	0	\$0
FIRST CENTURY BANK	1	\$186,000.00	0.19%	0	\$0
FIRST CLASS MORTGAGE III INC	1	\$178,433.90	0.19%	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$395,838.49	0.41%	0	\$0
FIRST FINANCIAL BANK, AN OHIO STATE CHARTERED BANK	1	\$196,157.80	0.2%	0	\$0
FIRST INTERNET BANK OF INDIANA	3	\$568,789.55	0.59%	0	\$0
FIRST INTERSTATE BANK	2	\$369,500.89	0.38%	0	\$0
FIRST MORTGAGE COMPANY, L.L.C	2	\$352,750.00	0.37%	0	\$0
FIRST NATIONAL BANK NORTH	1	\$192,666.09	0.2%	0	\$0
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$199,053.99	0.21%	0	\$0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$195,162.08	0.2%	0	\$0
FIRST NATIONAL BANK, AMES, IOWA	1	\$183,337.85	0.19%	0	\$0
FIRST STATE BANK	1	\$178,000.00	0.18%	0	\$0
FIRST STATE COMMUNITY BANK	1	\$176,000.00	0.18%	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$560,408.00	0.58%	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	2	\$379,180.00	0.39%	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$565,580.08	0.59%	0	\$0
FIRSTBANK	22	\$4,168,645.40	4.33%	0	\$0
FLAT BRANCH MORTGAGE, INC	1	\$187,204.35	0.19%	0	\$0
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$176,675.99	0.18%	0	\$0
FRANKENMUTH CREDIT UNION	1	\$199,200.00	0.21%	0	\$0
GATEWAY MORTGAGE GROUP, LLC	3	\$575,671.26	0.6%	0	\$0
GESA CREDIT UNION	2	\$369,653.50	0.38%	0	\$0
GMFS, LLC	3	\$572,190.18	0.59%	0	\$0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$363,168.98	0.38%	0	\$0
GOLDEN EMPIRE MORTGAGE, INC	1	\$181,300.00	0.19%	0	\$0
GREAT LAKES CREDIT UNION	1	\$185,000.00	0.19%	0	\$0
GREAT NORTH BANK	1	\$199,000.00	0.21%	0	\$0
GREAT SOUTHERN BANK	1	\$181,237.50	0.19%	0	\$0
GREAT WESTERN BANK	1	\$180,000.00	0.19%	0	\$0

	GUARANTY TRUST COMPANY	1	\$181,329.33	0.19%	0	\$0
	GUARDIAN CREDIT UNION	2	\$372,393.03	0.39%	0	\$0
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$188,681.67	0.2%	0	\$0
	GUILD MORTGAGE COMPANY	9	\$1,690,990.19	1.76%	0	\$0
	HARTFORD FINANCIAL SERVICES	1	\$192,042.05	0.2%	0	\$0
	HERRING BANK	1	\$177,661.77	0.18%	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$374,084.14	0.39%	0	\$0
	HOME FEDERAL SAVINGS BANK	1	\$179,222.70	0.19%	0	\$0
	HOME POINT FINANCIAL CORPORATION	3	\$557,226.61	0.58%	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$1,650,373.66	1.71%	0	\$0
	HORIZON BANK, N.A	1	\$180,000.00	0.19%	0	\$0
	HORIZON CREDIT UNION CORPORATION	1	\$199,000.00	0.21%	0	\$0
	HURON VALLEY FINANCIAL, INC	2	\$382,500.00	0.4%	0	\$0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$193,776.42	0.2%	0	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$184,748.73	0.19%	0	\$0
	INFINITY MORTGAGE HOLDINGS LLC	1	\$187,281.45	0.19%	0	\$0
	INTERNATIONAL CITY MORTGAGE INC	1	\$182,233.31	0.19%	0	\$0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$925,290.72	0.96%	0	\$0
	JEFFERSON BANK OF MISSOURI	1	\$186,350.00	0.19%	0	\$0
	KEY BANK NATIONAL ASSOCIATION	1	\$193,660.07	0.2%	0	\$0
	KINETIC FEDERAL CREDIT UNION	1	\$196,954.38	0.2%	0	\$0
	LAKE MICHIGAN CREDIT UNION	1	\$193,162.24	0.2%	0	\$0
	LAKEVIEW LOAN SERVICING LLC	2	\$357,686.96	0.37%	0	\$0
	LAND HOME FINANCIAL SERVICES, INC	1	\$179,245.88	0.19%	0	\$0
	LANDMARK CREDIT UNION	5	\$924,271.51	0.96%	0	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$195,000.00	0.2%	0	\$0
	LONE STAR NATIONAL BANK	1	\$181,200.00	0.19%	0	\$0
	MARINE BANK	1	\$192,423.99	0.2%	0	\$0
	MAZUMA CREDIT UNION	1	\$196,166.26	0.2%	0	\$0
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$198,000.00	0.21%	0	\$0
	METRO CREDIT UNION	2	\$372,170.32	0.39%	0	\$0
	MID AMERICA MORTGAGE, INC	1	\$191,500.00	0.2%	0	\$0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$177,844.14	0.18%	0	\$0
	MIDFIRST BANK	1	\$176,863.30	0.18%	0	\$0
	MIDLAND STATES BANK	1	\$180,000.00	0.19%	0	\$0
	MIDWEST MORTGAGE ASSOCIATES CORP	1	\$183,691.71	0.19%	0	\$0
	MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CU	1	\$191,984.04	0.2%	0	\$0
	MORTGAGE AMERICA, INC	1	\$182,000.00	0.19%	0	\$0

MORTGAGE CAPITAL ASSOCIATES, INC	1	\$192,166.56	0.2%	0	\$0
MORTGAGE CENTER LLC	1	\$189,400.00	0.2%	0	\$0
MORTGAGE CLEARING CORPORATION	1	\$186,800.00	0.19%	0	\$0
MORTGAGE INVESTORS GROUP	4	\$752,287.86	0.78%	0	\$0
MOUNTAIN WEST FINANCIAL, INC	1	\$179,253.50	0.19%	0	\$0
MT MCKINLEY BANK, MUTUAL BANK	1	\$189,600.00	0.2%	0	\$0
NATIONS DIRECT MORTGAGE, LLC	2	\$370,228.78	0.38%	0	\$0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$191,950.62	0.2%	0	\$0
NBKC BANK	4	\$740,956.23	0.77%	0	\$0
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$192,500.00	0.2%	0	\$0
NEXERA HOLDING LLC - COR	1	\$196,647.13	0.2%	0	\$0
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$197,668.26	0.21%	0	\$0
NICOLET NATIONAL BANK	1	\$185,000.00	0.19%	0	\$0
NJ LENDERS CORP	1	\$195,170.50	0.2%	0	\$0
NOIC, INC	1	\$195,908.10	0.2%	0	\$0
NORTHPOINTE BANK	5	\$909,490.81	0.94%	0	\$0
NOTRE DAME FEDERAL CREDIT UNION	1	\$177,600.00	0.18%	0	\$0
OLD NATIONAL BANK	2	\$354,730.48	0.37%	0	\$0
OLD SECOND NATIONAL BANK	2	\$369,000.00	0.38%	0	\$0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$582,298.25	0.6%	0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$177,503.21	0.18%	0	\$0
PARKSIDE LENDING LLC	3	\$565,662.03	0.59%	0	\$0
PENN EAST FEDERAL CREDIT UNION	1	\$180,000.00	0.19%	0	\$0
PENTAGON FEDERAL C. U	1	\$190,858.00	0.2%	0	\$0
PEOPLES BANK	1	\$181,388.41	0.19%	0	\$0
PEOPLES BANK, A KANSAS CORPORATION	1	\$196,200.00	0.2%	0	\$0
PEOPLES HOME EQUITY, INC	1	\$186,400.00	0.19%	0	\$0
PEOPLES STATE BANK	1	\$195,000.00	0.2%	0	\$0
PHH MORTGAGE CORPORATION	3	\$551,756.30	0.57%	0	\$0
PIKE CREEK MORTGAGE SERVICES, INC	1	\$186,000.00	0.19%	0	\$0
PORT WASHINGTON STATE BANK	1	\$192,000.00	0.2%	0	\$0
PREMIA MORTGAGE, LLC	2	\$372,707.58	0.39%	0	\$0
PREMIERBANK	2	\$372,883.14	0.39%	0	\$0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$180,800.00	0.19%	0	\$0
PROSPECT MORTGAGE, LLC	2	\$361,115.62	0.37%	0	\$0
PROSPERITY HOME MORTGAGE, LLC	3	\$540,238.21	0.56%	0	\$0
PROVIDENT CREDIT UNION	2	\$374,188.15	0.39%	0	\$0
PUBLIC SERVICE CREDIT UNION	1	\$191,685.31	0.2%	0	\$0
PULTE MORTGAGE LLC	1	\$186,706.47	0.19%	0	\$0
PURDUE FEDERAL CREDIT UNION	2	\$389,311.52	0.4%	0	\$0
QUALTRUST CREDIT UNION	1	\$197,642.80	0.21%	0	\$0

	RABOBANK, N.A	1	\$179,230.48	0.19%	0	\$0
	RAYMOND JAMES BANK, N.A	1	\$186,224.46	0.19%	0	\$0
	RED RIVER BANK	1	\$179,238.21	0.19%	0	\$0
	REGENCY MORTGAGE CORP	1	\$185,382.75	0.19%	0	\$0
	RESIDENTIAL HOME FUNDING CORP	1	\$195,162.08	0.2%	0	\$0
	RIVER VALLEY BANK	1	\$199,600.00	0.21%	0	\$0
	ROCKY MOUNTAIN BANK	2	\$374,774.21	0.39%	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$184,955.90	0.19%	0	\$0
	ROYAL CREDIT UNION	2	\$386,087.43	0.4%	0	\$0
	ROYAL PACIFIC FUNDING CORP	2	\$362,467.53	0.38%	0	\$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$564,166.70	0.59%	0	\$0
	SABINE STATE BANK & TRUST COMPANY	1	\$183,205.42	0.19%	0	\$0
	SACRAMENTO CREDIT UNION	1	\$197,000.00	0.2%	0	\$0
	SAN MATEO CREDIT UNION	1	\$187,188.15	0.19%	0	\$0
	SANTANDER BANK, N.A	1	\$197,098.89	0.2%	0	\$0
	SECURE ONE CAPITAL CORPORATION	1	\$181,017.61	0.19%	0	\$0
	SECURITY BANK AND TRUST COMPANY	1	\$192,000.00	0.2%	0	\$0
	SECURITY HOME MORTGAGE, LLC (16140)	1	\$189,050.00	0.2%	0	\$0
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$564,400.00	0.59%	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$189,203.99	0.2%	0	\$0
	SHEA MORTGAGE INC	1	\$180,000.00	0.19%	0	\$0
	SOFI LENDING CORP	4	\$735,699.69	0.76%	0	\$0
	SOLARITY CREDIT UNION	1	\$185,000.00	0.19%	0	\$0
	SOMERSET TRUST COMPANY	1	\$175,978.19	0.18%	0	\$0
	SOUTH STATE BANK	2	\$371,032.90	0.39%	0	\$0
	SPACE COAST CREDIT UNION	1	\$191,000.00	0.2%	0	\$0
	SPIRE CREDIT UNION	1	\$177,231.33	0.18%	0	\$0
	STANDARD MORTGAGE CORP	1	\$185,000.00	0.19%	0	\$0
	STATE BANK FINANCIAL	1	\$194,157.92	0.2%	0	\$0
	STATE FARM BANK, F.S.B	9	\$1,682,076.49	1.75%	0	\$0
	STEARNS LENDING INC	3	\$546,642.03	0.57%	0	\$0
	STEARNS LENDING, LLC	9	\$1,662,289.44	1.73%	0	\$0
	STOCKMAN BANK OF MONTANA	2	\$387,800.00	0.4%	0	\$0
	SUMMIT CREDIT UNION	2	\$385,440.70	0.4%	0	\$0
	TD BANK, N.A	2	\$386,477.69	0.4%	0	\$0
	TEAM ONE CREDIT UNION	1	\$183,619.59	0.19%	0	\$0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$195,659.95	0.2%	0	\$0
	THE EPHRATA NATIONAL BANK	1	\$177,100.00	0.18%	0	\$0
	THE EXCHANGE STATE BANK	1	\$179,230.48	0.19%	0	\$0
		1	\$190,175.19	0.2%	0	\$0

	THE FIRST NATIONAL BANK OF GRANBURY					
	THE HONESDALE NATIONAL BANK	1	\$180,226.20	0.19%	0	\$0
	THE MORTGAGE FIRM, INC	1	\$192,874.90	0.2%	0	\$0
	THE PEOPLES BANK	1	\$192,412.22	0.2%	0	\$0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$185,000.00	0.19%	0	\$0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$182,500.00	0.19%	0	\$0
	TIAA-CREF TRUST COMPANY, FSB	1	\$195,960.36	0.2%	0	\$0
	TOWN & COUNTRY BANK	1	\$192,000.00	0.2%	0	\$0
	TRI COUNTIES BANK	1	\$184,000.00	0.19%	0	\$0
	TRISTAR FINANCE INC., A WASHINGTON	1	\$189,195.89	0.2%	0	\$0
	TRUSTMARK NATIONAL BANK	3	\$534,055.24	0.55%	0	\$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$176,763.87	0.18%	0	\$0
	TUCOEMAS FEDERAL CREDIT UNION	1	\$190,832.16	0.2%	0	\$0
	TWINSTAR CREDIT UNION	2	\$375,406.84	0.39%	0	\$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	13	\$2,430,971.03	2.52%	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$1,101,391.89	1.14%	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	3	\$553,368.84	0.57%	0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$194,100.00	0.2%	0	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$175,239.97	0.18%	0	\$0
	UNIVERSITY OF KENTUCKY FCU	1	\$179,238.21	0.19%	0	\$0
	UW CREDIT UNION	2	\$378,657.73	0.39%	0	\$0
	VALLEY NATIONAL BANK	1	\$180,000.00	0.19%	0	\$0
	WASHINGTON SAVINGS BANK	1	\$176,258.45	0.18%	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$191,000.00	0.2%	0	\$0
	WATERMARK CAPITAL, INC	1	\$195,162.08	0.2%	0	\$0
	WAUKESHA STATE BANK	1	\$182,000.00	0.19%	0	\$0
	WAUMANDEE STATE BANK	1	\$190,000.00	0.2%	0	\$0
	WEI MORTGAGE LLC	1	\$183,141.62	0.19%	0	\$0
	WESLEND FINANCIAL CORP	1	\$192,365.69	0.2%	0	\$0
	WESTCONSIN CREDIT UNION	1	\$184,232.77	0.19%	0	\$0
	WESTERRA CREDIT UNION	1	\$180,000.00	0.19%	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$173,104.20	0.18%	0	\$0
	WINTERWOOD MORTGAGE GROUP LLC	1	\$186,216.56	0.19%	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$179,925.00	0.19%	0	\$0
<b>Total</b>		<b>517</b>	<b>\$96,341,284.67</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>

3138WKLL7	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$308,725.33	26.5%	0	\$0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$232,893.18	19.99%	0	\$0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$261,616.00	22.46%	0	\$0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$179,238.21	15.39%	0	\$0
	VERVE, A CREDIT UNION	1	\$182,458.66	15.66%	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,164,931.38</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WKLM5	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$247,689.19	8.36%	0	\$0
	BELL BANK	1	\$203,367.06	6.86%	0	\$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$281,171.22	9.49%	0	\$0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$311,561.98	10.51%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$514,435.28	17.36%	0	\$0
	FIRST MIDWEST BANK	1	\$204,250.00	6.89%	0	\$0
	HOME POINT FINANCIAL CORPORATION	1	\$211,460.00	7.14%	0	\$0
	INVICTA MORTGAGE GROUP, INC, A PENN	1	\$324,931.68	10.97%	0	\$0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$207,100.00	6.99%	0	\$0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$203,394.29	6.86%	0	\$0
	SWBC MORTGAGE CORPORATION	1	\$253,854.76	8.57%	0	\$0
<b>Total</b>		<b>12</b>	<b>\$2,963,215.46</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WKLN3	1ST 2ND MORTGAGE COMPANY OF N.J., INC	2	\$483,479.32	0.24%	0	\$0
	1ST SECURITY BANK OF WASHINGTON	2	\$471,926.94	0.24%	0	\$0
	360 MORTGAGE GROUP, LLC	2	\$402,315.95	0.2%	0	\$0
	ACADEMY MORTGAGE CORPORATION	7	\$2,255,979.35	1.13%	0	\$0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$210,000.00	0.1%	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$362,828.44	0.18%	0	\$0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$267,200.00	0.13%	0	\$0
	ALL WESTERN MORTGAGE, INC	1	\$352,750.76	0.18%	0	\$0
	ALLIED MORTGAGE GROUP, INC	1	\$234,000.00	0.12%	0	\$0
	ALLIED MORTGAGE GROUP, INC - COR	1	\$237,411.30	0.12%	0	\$0
	ALPINE BANK & TRUST CO	1	\$357,000.00	0.18%	0	\$0
	ALTURA CU	1	\$229,036.41	0.11%	0	\$0
	AMERICAN BANK CENTER	1	\$227,000.00	0.11%	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$488,888.33	0.24%	0	\$0

AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$452,937.51	0.23%	0	\$0
AMERICAN INTERBANC MORTGAGE , LLC	1	\$219,000.00	0.11%	0	\$0
AMERICAN INTERNET MORTGAGE, INC	10	\$2,613,270.10	1.3%	0	\$0
AMERICAN PACIFIC MTG CORP	4	\$1,601,427.24	0.8%	0	\$0
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$212,266.02	0.11%	0	\$0
AMERICASH ,A CORPORATION	1	\$284,403.47	0.14%	0	\$0
AMERIFIRST FINANCIAL CORPORATION	1	\$210,000.00	0.1%	0	\$0
AMERIS BANK	2	\$641,265.66	0.32%	0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$251,319.38	0.13%	0	\$0
ARVEST BANK	1	\$213,400.00	0.11%	0	\$0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$260,000.00	0.13%	0	\$0
ASSURED MORTGAGE INC	1	\$220,000.00	0.11%	0	\$0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$286,000.00	0.14%	0	\$0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$403,750.00	0.2%	0	\$0
AZURA CREDIT UNION	1	\$275,000.00	0.14%	0	\$0
BADGER BANK	1	\$261,000.00	0.13%	0	\$0
BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$213,018.27	0.11%	0	\$0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$711,301.13	0.35%	0	\$0
BANK OF ENGLAND	2	\$436,276.58	0.22%	0	\$0
BANK OF GALESVILLE	1	\$200,000.00	0.1%	0	\$0
BANK OF ST ELIZABETH	1	\$238,984.28	0.12%	0	\$0
BANK OF THE CASCADES	1	\$411,867.21	0.21%	0	\$0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$632,418.32	0.32%	0	\$0
BANK OF TRAVELERS REST	1	\$243,000.00	0.12%	0	\$0
BANK OF WHITTIER, N.A	1	\$218,082.49	0.11%	0	\$0
BANKERS TRUST COMPANY	1	\$251,929.27	0.13%	0	\$0
BANNER BANK	3	\$672,994.12	0.34%	0	\$0
BAY EQUITY LLC	2	\$801,000.00	0.4%	0	\$0
BAY VALLEY MORTGAGE GROUP	1	\$334,549.03	0.17%	0	\$0
BAYCOAST BANK	1	\$557,677.55	0.28%	0	\$0
BELL BANK	2	\$462,911.07	0.23%	0	\$0
BEST CAPITAL FUNDING	1	\$305,000.00	0.15%	0	\$0
BOFI FEDERAL BANK	3	\$752,968.41	0.38%	0	\$0
BOKF NA DBA BANK OF KANSAS CITY	1	\$320,000.00	0.16%	0	\$0
BOKF NA DBA BANK OF OKLAHOMA	1	\$286,308.26	0.14%	0	\$0
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$209,120.19	0.1%	0	\$0



	BOURNS EFCU	1	\$300,000.00	0.15%	0	\$0
	BRIDGEWAY FINANCIAL, LLC, VIENNA, VA BRANCH	1	\$430,208.40	0.21%	0	\$0
	BROADVIEW MORTGAGE CORPORATION	1	\$244,691.35	0.12%	0	\$0
	BROKER SOLUTIONS INC	4	\$1,053,318.93	0.53%	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$212,000.00	0.11%	0	\$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$522,899.64	0.26%	0	\$0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$793,200.00	0.4%	0	\$0
	BUSEY BANK	1	\$308,250.00	0.15%	0	\$0
	CALATLANTIC MORTGAGE INC	1	\$220,527.73	0.11%	0	\$0
	CAPITAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	15	\$4,639,405.99	2.32%	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$698,845.72	0.35%	0	\$0
	CARROLLTON BANK	1	\$200,000.00	0.1%	0	\$0
	CASHCALL MORTGAGE	6	\$1,958,636.64	0.98%	0	\$0
	CBC NATIONAL BANK	3	\$1,096,935.89	0.55%	0	\$0
	CENTENNIAL BANK AND TRUST	1	\$323,712.17	0.16%	0	\$0
	CENTENNIAL LENDING, LLC	1	\$203,933.25	0.1%	0	\$0
	CENTRAL BANK	1	\$265,000.00	0.13%	0	\$0
	CENTRAL BANK OF ST. LOUIS	1	\$232,050.00	0.12%	0	\$0
	CENTURY LENDING COMPANY	2	\$694,527.26	0.35%	0	\$0
	CHARTER BANK	1	\$224,028.38	0.11%	0	\$0
	CHARTERBANK	1	\$255,750.00	0.13%	0	\$0
	CHEMICAL BANK	2	\$408,153.97	0.2%	0	\$0
	CHEMICAL BANK MIDLAND MAIN	1	\$200,000.00	0.1%	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	3	\$944,530.94	0.47%	0	\$0
	CHICAGO MORTGAGE SOLUTIONS CORPORAT	2	\$473,709.85	0.24%	0	\$0
	CHURCHILL MORTGAGE CORPORATION	2	\$735,428.92	0.37%	0	\$0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$290,000.00	0.14%	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,090,651.01	0.54%	0	\$0
	COASTAL FEDERAL CREDIT UNION	1	\$265,000.00	0.13%	0	\$0
	COASTWAY COMMUNITY BANK	1	\$199,136.33	0.1%	0	\$0
	COMERICA BANK	1	\$278,793.77	0.14%	0	\$0
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW	1	\$544,000.00	0.27%	0	\$0
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$456,042.01	0.23%	0	\$0
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$351,575.19	0.18%	0	\$0

COMMUNITYAMERICA CREDIT UNION	2	\$529,730.46	0.26%	0	\$0
CONSUMERS CREDIT UNION	1	\$234,005.45	0.12%	0	\$0
COORS CREDIT UNION	1	\$240,000.00	0.12%	0	\$0
CORNERSTONE HOME LENDING, INC	6	\$1,523,508.76	0.76%	0	\$0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$235,000.00	0.12%	0	\$0
CRESCENT MORTGAGE COMPANY	1	\$234,000.00	0.12%	0	\$0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$199,132.77	0.1%	0	\$0
CUSO MORTGAGE CORPORATION	1	\$258,000.00	0.13%	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$661,300.00	0.33%	0	\$0
DFCU FINANCIAL	1	\$300,000.00	0.15%	0	\$0
DHI MORTGAGE COMPANY LTD	3	\$755,319.48	0.38%	0	\$0
DHI MORTGAGE COMPANY, LTD	2	\$657,206.77	0.33%	0	\$0
DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSSETS CORPORATION	1	\$213,261.87	0.11%	0	\$0
EARLHAM SAVINGS BANK	1	\$277,297.34	0.14%	0	\$0
ELEVATIONS CREDIT UNION	2	\$529,899.90	0.26%	0	\$0
EMORTGAGE MANAGEMENT LLC	2	\$457,850.33	0.23%	0	\$0
ENVOY MORTGAGE, LTD	4	\$1,068,319.46	0.53%	0	\$0
ETHOS LENDING LLC	4	\$1,022,450.19	0.51%	0	\$0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$230,930.00	0.12%	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$3,534,366.02	1.76%	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$229,500.00	0.11%	0	\$0
FAIRWINDS CREDIT UNION	1	\$249,913.96	0.12%	0	\$0
FBC MORTGAGE, LLC	5	\$1,491,234.43	0.74%	0	\$0
FIDELITY BANK	2	\$631,119.71	0.31%	0	\$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,151,572.78	0.57%	0	\$0
FINANCE OF AMERICA LLC	4	\$1,287,888.17	0.64%	0	\$0
FINANCE OF AMERICA MORTGAGE LLC	3	\$842,093.15	0.42%	0	\$0
FIRST ALLIANCE CREDIT UNION	1	\$248,931.23	0.12%	0	\$0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$328,631.42	0.16%	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$560,000.00	0.28%	0	\$0
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORA	1	\$385,345.54	0.19%	0	\$0
FIRST CHOICE LOAN SERVICES INC	1	\$222,400.00	0.11%	0	\$0
FIRST CLOVER LEAF BANK	1	\$245,000.00	0.12%	0	\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$336,000.00	0.17%	0	\$0
FIRST FINANCIAL BANK, N.A	2	\$477,989.03	0.24%	0	\$0

FIRST GUARANTY MORTGAGE CORPORATION	1	\$248,741.96	0.12%	0	\$0
FIRST HOME MORTGAGE CORPORATION	1	\$200,000.00	0.1%	0	\$0
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP	1	\$280,000.00	0.14%	0	\$0
FIRST INTERNET BANK OF INDIANA	1	\$214,071.55	0.11%	0	\$0
FIRST INTERSTATE BANK	4	\$1,026,000.00	0.51%	0	\$0
FIRST LANDMARK BANK (21155)	1	\$332,586.46	0.17%	0	\$0
FIRST MIDWEST BANK	1	\$311,300.00	0.16%	0	\$0
FIRST MINNESOTA BANK	1	\$203,574.76	0.1%	0	\$0
FIRST MORTGAGE COMPANY, L.L.C	4	\$1,174,013.89	0.59%	0	\$0
FIRST MORTGAGE SOLUTIONS, LLC - COR	1	\$201,634.29	0.1%	0	\$0
FIRST NATIONAL BANK OF AVA	1	\$208,200.00	0.1%	0	\$0
FIRST NATIONAL BANK OF OMAHA	3	\$976,400.23	0.49%	0	\$0
FIRST NORTHERN CREDIT UNION	1	\$234,000.00	0.12%	0	\$0
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$300,000.00	0.15%	0	\$0
FIRST REPUBLIC BANK	2	\$1,012,781.42	0.51%	0	\$0
FIRST SOUTHERN BANK	1	\$211,000.00	0.11%	0	\$0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$412,000.00	0.21%	0	\$0
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$330,745.52	0.17%	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,451,800.00	0.72%	0	\$0
FIRST UNITED BANK	1	\$424,100.00	0.21%	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	3	\$835,700.73	0.42%	0	\$0
FIRST UNITED CREDIT UNION	2	\$636,400.00	0.32%	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$799,625.10	0.4%	0	\$0
FIRSTBANK	26	\$7,106,406.92	3.55%	0	\$0
FIRSTTRUST BANK	1	\$268,000.00	0.13%	0	\$0
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$264,851.32	0.13%	0	\$0
FORUM CREDIT UNION	1	\$233,995.35	0.12%	0	\$0
FRANSEN BANK & TRUST	2	\$654,100.00	0.33%	0	\$0
FRANKLIN MORTGAGE COMPANY	1	\$278,520.00	0.14%	0	\$0
FRANKLIN SYNERGY BANK	1	\$298,704.49	0.15%	0	\$0
FREDERICK COUNTRY BANK	1	\$472,969.33	0.24%	0	\$0
FREEDOM MORTGAGE CORPORATION	1	\$225,276.31	0.11%	0	\$0
FRONTIER BANK	1	\$358,000.00	0.18%	0	\$0
FULTON BANK, N.A	1	\$235,000.00	0.12%	0	\$0
GATEWAY MORTGAGE GROUP, LLC	7	\$1,773,150.20	0.88%	0	\$0
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$294,000.00	0.15%	0	\$0

GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPA	1	\$248,920.41	0.12%	0	\$0
GOLDEN 1 CREDIT UNION	1	\$245,450.00	0.12%	0	\$0
GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP	1	\$212,000.00	0.11%	0	\$0
GOOGAIN INC	1	\$636,000.00	0.32%	0	\$0
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$442,200.00	0.22%	0	\$0
GROUP ONE MORTGAGE, INC. (14455)	1	\$214,298.41	0.11%	0	\$0
GUARDIAN CREDIT UNION	1	\$298,000.00	0.15%	0	\$0
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	2	\$532,762.12	0.27%	0	\$0
GUILD MORTGAGE COMPANY	7	\$1,914,534.20	0.96%	0	\$0
HAPPY STATE BANK	1	\$424,100.00	0.21%	0	\$0
HOME LOAN ALLIANCE, LLC	1	\$422,323.22	0.21%	0	\$0
HOME POINT FINANCIAL CORPORATION	10	\$3,650,306.01	1.82%	0	\$0
HOME STATE BANK, N.A	1	\$237,000.00	0.12%	0	\$0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$298,743.14	0.15%	0	\$0
HOME BANK	1	\$219,837.21	0.11%	0	\$0
HOME BRIDGE FINANCIAL SERVICES, INC	5	\$1,389,210.65	0.69%	0	\$0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$563,000.00	0.28%	0	\$0
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$415,199.24	0.21%	0	\$0
IBERIABANK MORTGAGE COMPANY	1	\$422,323.22	0.21%	0	\$0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$210,000.00	0.1%	0	\$0
INTERFIRST MORTGAGE COMPANY	2	\$696,992.30	0.35%	0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$200,904.76	0.1%	0	\$0
J.G. WENTWORTH HOME LENDING, INC. - CONV	15	\$3,841,032.00	1.92%	0	\$0
KIRKPATRICK BANK	1	\$231,018.14	0.12%	0	\$0
LAKE MICHIGAN CREDIT UNION	1	\$219,049.96	0.11%	0	\$0
LAKE REGION BANK	1	\$210,000.00	0.1%	0	\$0
LAKEVIEW LOAN SERVICING LLC	3	\$736,089.62	0.37%	0	\$0
LAND HOME FINANCIAL SERVICES, INC	2	\$699,556.83	0.35%	0	\$0
LANDMARK CREDIT UNION	1	\$208,108.73	0.1%	0	\$0
LEADER BANK N.A	3	\$792,790.86	0.4%	0	\$0
LEADERONE FINANCIAL CORPORATION	2	\$579,098.24	0.29%	0	\$0
LEGACY MORTGAGE SERVICES, INC	1	\$417,000.00	0.21%	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$228,000.00	0.11%	0	\$0
LOGIX FEDERAL CREDIT UNION	2	\$528,758.16	0.26%	0	\$0
M/I FINANCIAL, LLC	5	\$1,296,304.20	0.65%	0	\$0
MARSHALL COMMUNITY CREDIT UNION	1	\$216,000.00	0.11%	0	\$0
MCLEAN MORTGAGE CORPORATION A	2	\$552,953.09	0.28%	0	\$0

VIRGINIA CORPORATION						
MEGA CAPITAL FUNDING, INC	1	\$248,000.00	0.12%	0	\$0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$258,680.35	0.13%	0	\$0	
MID AMERICA MORTGAGE, INC	2	\$563,872.33	0.28%	0	\$0	
MIDFIRST BANK	1	\$219,440.00	0.11%	0	\$0	
MIDLAND STATES BANK	1	\$247,461.74	0.12%	0	\$0	
MIDSOUTH BANK, NA	1	\$215,000.00	0.11%	0	\$0	
MINNCO CREDIT UNION	1	\$224,237.24	0.11%	0	\$0	
MISSION FEDERAL CREDIT UNION	5	\$1,383,008.19	0.69%	0	\$0	
MLD MORTGAGE, INC	2	\$546,000.00	0.27%	0	\$0	
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$555,232.53	0.28%	0	\$0	
MORTGAGE AMERICA, INC	2	\$428,000.00	0.21%	0	\$0	
MORTGAGE FINANCIAL, INC	2	\$634,814.86	0.32%	0	\$0	
MORTGAGE INVESTORS GROUP	2	\$412,390.00	0.21%	0	\$0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$485,000.00	0.24%	0	\$0	
MORTGAGENETWORK	1	\$398,324.18	0.2%	0	\$0	
MOUNTAIN AMERICA CREDIT UNION	1	\$300,050.00	0.15%	0	\$0	
MOUNTAIN WEST FINANCIAL, INC	1	\$248,952.62	0.12%	0	\$0	
MT MCKINLEY BANK, MUTUAL BANK	2	\$403,136.64	0.2%	0	\$0	
MUFG UNION BANK, N.A	3	\$1,075,180.93	0.54%	0	\$0	
NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$252,537.53	0.13%	0	\$0	
NBKC BANK	3	\$985,967.38	0.49%	0	\$0	
NICOLET NATIONAL BANK	2	\$514,000.00	0.26%	0	\$0	
NJ LENDERS CORP	1	\$243,963.12	0.12%	0	\$0	
NORTH AMERICAN FINANCIAL CORP., ISAO/ATIMA, A CORPORATION	1	\$208,323.55	0.1%	0	\$0	
NORTH STAR CREDIT UNION	1	\$240,048.00	0.12%	0	\$0	
NORTHPOINTE BANK	3	\$847,494.71	0.42%	0	\$0	
NORTHWEST BANK, AN LOWA STATE BANK	1	\$251,918.40	0.13%	0	\$0	
NORTHWEST PLUS CREDIT UNION	1	\$415,000.00	0.21%	0	\$0	
NORWOOD BANK	1	\$295,000.00	0.15%	0	\$0	
NUVISION FCU	2	\$441,000.00	0.22%	0	\$0	
NVR MORTGAGE FINANCE, INC	1	\$234,270.17	0.12%	0	\$0	
OAK BANK	1	\$237,500.00	0.12%	0	\$0	
OLD NATIONAL BANK	3	\$951,000.00	0.47%	0	\$0	
OLD SECOND NATIONAL BANK	1	\$208,000.00	0.1%	0	\$0	
ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE	1	\$223,061.55	0.11%	0	\$0	
ONEAZ CREDIT UNION	1	\$202,800.00	0.1%	0	\$0	
ORANGE COUNTY'S CREDIT UNION	2	\$866,734.33	0.43%	0	\$0	
PACIFIC NW FEDERAL CREDIT UNION	1	\$309,000.00	0.15%	0	\$0	

	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$676,507.82	0.34%	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFOTNIA CORP	1	\$278,317.11	0.14%	0	\$0
	PARKSIDE LENDING LLC	2	\$479,739.82	0.24%	0	\$0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$225,000.00	0.11%	0	\$0
	PENTAGON FEDERAL C. U	1	\$250,000.00	0.12%	0	\$0
	PEOPLES BANK & TRUST - TAYLORVILLE - ISAOA	1	\$247,500.00	0.12%	0	\$0
	PEOPLES BANK - ANACORTES	1	\$342,500.00	0.17%	0	\$0
	PEOPLES HOME EQUITY, INC	2	\$832,270.60	0.42%	0	\$0
	PEOPLES STATE BANK	1	\$250,000.00	0.12%	0	\$0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	4	\$1,671,784.98	0.83%	0	\$0
	PHH MORTGAGE CORPORATION	2	\$427,764.43	0.21%	0	\$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$204,132.41	0.1%	0	\$0
	PLANET HOME LENDING, LLC	1	\$224,564.80	0.11%	0	\$0
	PLATINUM MORTGAGE, INC	2	\$561,500.00	0.28%	0	\$0
	PLATTE VALLEY BANK - WY	1	\$248,590.08	0.12%	0	\$0
	PLAZA HOME MORTGAGE	5	\$1,194,449.66	0.6%	0	\$0
	POINT LOMA CREDIT UNION	1	\$315,000.00	0.16%	0	\$0
	PREMIA MORTGAGE, LLC	1	\$268,000.00	0.13%	0	\$0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$260,000.00	0.13%	0	\$0
	PRIME HOME LOANS, INC D.B.A FLEX MO	1	\$199,136.33	0.1%	0	\$0
	PRIME MERIDIAN BANK	1	\$237,072.14	0.12%	0	\$0
	PRIMEBANK	1	\$211,102.78	0.11%	0	\$0
	PRIMEWEST MORTGAGE CORP, ISAOA	2	\$457,910.00	0.23%	0	\$0
	PROSPECT MORTGAGE, LLC	1	\$297,943.79	0.15%	0	\$0
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$587,503.02	0.29%	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	4	\$933,041.21	0.47%	0	\$0
	PROVIDENT CREDIT UNION	1	\$424,000.00	0.21%	0	\$0
	PROVIDENT SAVINGS BANK, FSB	1	\$248,931.23	0.12%	0	\$0
	PULTE MORTGAGE LLC	7	\$2,025,016.37	1.01%	0	\$0
	R P FUNDING INC	1	\$256,900.00	0.13%	0	\$0
	REDWOOD CREDIT UNION	1	\$240,000.00	0.12%	0	\$0
	RENASANT BANK	1	\$295,730.29	0.15%	0	\$0
	REPUBLIC BANK & TRUST COMPANY	3	\$712,086.40	0.36%	0	\$0
	RESMAC, INC	1	\$234,780.87	0.12%	0	\$0
	ROGUE CREDIT UNION	1	\$302,975.34	0.15%	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$599,975.81	0.3%	0	\$0
	ROYAL UNITED MORTGAGE LLC	1	\$229,873.00	0.11%	0	\$0
	RPM MORTGAGE, INC	2	\$553,145.33	0.28%	0	\$0
	S&T BANK	2	\$616,500.00	0.31%	0	\$0
	SAFE CREDIT UNION	1	\$261,500.00	0.13%	0	\$0

SALEM FIVE MORTGAGE COMPANY, LLC	7	\$2,638,383.42	1.32%	0	\$0
SANTANDER BANK, N.A	1	\$238,973.97	0.12%	0	\$0
SAVINGS BANK OF DANBURY	1	\$258,899.64	0.13%	0	\$0
SEASONS FEDERAL CREDIT UNION	1	\$253,000.00	0.13%	0	\$0
SECURE FINANCIAL SERVICES, INC. - C	1	\$385,755.00	0.19%	0	\$0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$300,000.00	0.15%	0	\$0
SECURITY SERVICE FEDERAL CREDIT UNION	5	\$1,115,101.45	0.56%	0	\$0
SECURITY STATE BANK	1	\$317,500.00	0.16%	0	\$0
SETTLERS BANK	1	\$199,932.87	0.1%	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$221,060.46	0.11%	0	\$0
SIGNATURE BANK OF ARKANSAS, AN ARKA	1	\$348,488.58	0.17%	0	\$0
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$282,000.00	0.14%	0	\$0
SMART CHOICE MORTGAGE, LLC	2	\$627,590.79	0.31%	0	\$0
SOFI LENDING CORP	4	\$1,761,104.67	0.88%	0	\$0
SOUTH STATE BANK	6	\$1,678,429.74	0.84%	0	\$0
SOUTHEAST BANK	1	\$309,500.00	0.15%	0	\$0
SOUTHERN TRUST MORTGAGE, LLC	1	\$258,921.72	0.13%	0	\$0
SOVEREIGN LENDING GROUP, INC	1	\$579,685.85	0.29%	0	\$0
SPACE COAST CREDIT UNION	1	\$270,825.41	0.14%	0	\$0
ST.MARY'S BANK	1	\$205,000.00	0.1%	0	\$0
STANDARD MORTGAGE CORP	1	\$348,488.58	0.17%	0	\$0
STANFORD FEDERAL CREDIT UNION	2	\$908,350.00	0.45%	0	\$0
STATE FARM BANK, F.S.B	4	\$926,005.63	0.46%	0	\$0
STATE SAVINGS BANK	2	\$581,070.00	0.29%	0	\$0
STEARNS LENDING INC	1	\$229,400.00	0.11%	0	\$0
STEARNS LENDING, LLC	12	\$3,770,972.80	1.88%	0	\$0
STONEGATE MORTGAGE CORPORATION	1	\$207,101.78	0.1%	0	\$0
SUMMIT CREDIT UNION	3	\$672,184.57	0.34%	0	\$0
SUMMIT FUNDING, INC	5	\$1,718,622.49	0.86%	0	\$0
SWBC MORTGAGE CORPORATION	2	\$524,630.96	0.26%	0	\$0
TD BANK, N.A	3	\$888,181.59	0.44%	0	\$0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$637,400.00	0.32%	0	\$0
THE CAPE COD FIVE CENTS SAVINGS	4	\$1,126,139.88	0.56%	0	\$0
THE CENTRAL TRUST BANK	1	\$261,875.00	0.13%	0	\$0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$1,065,400.00	0.53%	0	\$0
THREE RIVERS FEDERAL CREDIT UNION	1	\$419,913.52	0.21%	0	\$0
TOMPKINS STATE BANK	1	\$206,273.31	0.1%	0	\$0
TOTAL MORTGAGE SERVICES, LLC	2	\$663,000.00	0.33%	0	\$0
TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$207,800.00	0.1%	0	\$0

	TRAVERSE CITY STATE BANK	2	\$516,940.00	0.26%	0	\$0
	TRINITY OAKS MORTGAGE, LLC - COR	1	\$291,000.00	0.15%	0	\$0
	U.S. CENTURY BANK	1	\$250,000.00	0.12%	0	\$0
	UMPQUA BANK	2	\$1,062,977.88	0.53%	0	\$0
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$220,000.00	0.11%	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$398,289.96	0.2%	1	\$382,681
	UNION SAVINGS BANK, AN OHIO CORPORATION	17	\$4,321,532.00	2.16%	0	\$0
	UNITED FIDELITY FUNDING CORP	1	\$306,695.44	0.15%	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$637,225.86	0.32%	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	\$2,661,228.44	1.33%	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$298,730.35	0.15%	0	\$0
	UNIVERSITY LENDING GROUP, LLC	2	\$607,219.26	0.3%	0	\$0
	UNIVERSITY OF KENTUCKY FCU	1	\$258,103.02	0.13%	0	\$0
	USE CREDIT UNION	1	\$276,000.00	0.14%	0	\$0
	UW CREDIT UNION	1	\$357,600.00	0.18%	0	\$0
	VALLEY NATIONAL BANK	1	\$290,000.00	0.14%	0	\$0
	VALLEY WEST MORTGAGE	1	\$204,000.00	0.1%	0	\$0
	VENTURA COUNTY CREDIT UNION	1	\$300,000.00	0.15%	0	\$0
	VERITAS FUNDING, LLC ISAOA	2	\$425,000.00	0.21%	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$299,990.92	0.15%	0	\$0
	W.R. STARKEY MORTGAGE, LLP	1	\$252,548.26	0.13%	0	\$0
	WATERMARK CAPITAL, INC	1	\$424,000.00	0.21%	0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$212,164.08	0.11%	0	\$0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$239,004.67	0.12%	0	\$0
	WEI MORTGAGE LLC	1	\$303,483.77	0.15%	0	\$0
	WEICHERT FINANCIAL SERVICES	3	\$1,061,983.82	0.53%	0	\$0
	WESTERRA CREDIT UNION	1	\$215,650.00	0.11%	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$259,895.41	0.13%	0	\$0
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	3	\$842,904.75	0.42%	0	\$0
	WINTEX GROUP LLC DBA FIRST LENDING	2	\$428,933.25	0.21%	0	\$0
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$306,869.08	0.15%	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$1,076,000.00	0.54%	0	\$0
	ZB, N.A. DBA AMEGY BANK	2	\$623,686.18	0.31%	0	\$0
	Unavailable	4	\$1,142,077.44	0.53%	0	\$0
<b>Total</b>		<b>700</b>	<b>\$200,387,761.96</b>	<b>100%</b>	<b>1</b>	<b>\$382,681</b>



3138WKLP8	1ST ALLIANCE MORTGAGE LLC - COR	1	\$414,289.28	0.28%	0	\$0
	1ST SECURITY BANK OF WASHINGTON	1	\$228,616.12	0.15%	0	\$0
	360 MORTGAGE GROUP, LLC	1	\$208,400.00	0.14%	0	\$0
	ABERDEEN PROVING GROUND FCU	1	\$236,000.00	0.16%	0	\$0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$293,764.09	0.2%	0	\$0
	ACADEMY MORTGAGE CORPORATION	6	\$1,549,576.96	1.03%	0	\$0
	ACCURATE MORTGAGE GROUP	1	\$211,093.68	0.14%	0	\$0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$210,000.00	0.14%	0	\$0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$214,270.69	0.14%	0	\$0
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$214,728.08	0.14%	0	\$0
	ALLIED MORTGAGE GROUP, INC	1	\$290,739.04	0.19%	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$590,375.00	0.39%	0	\$0
	AMERICAN FINANCIAL NETWORK, INC	1	\$529,000.00	0.35%	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$202,132.16	0.13%	0	\$0
	AMERICAN INTERBANC MORTGAGE , LLC	3	\$779,409.08	0.52%	0	\$0
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$248,920.41	0.17%	0	\$0
	AMERICAN INTERNET MORTGAGE, INC	5	\$1,994,226.42	1.33%	0	\$0
	AMERICAN PACIFIC MTG CORP	4	\$1,677,287.65	1.12%	0	\$0
	AMERICAN SAVINGS BANK, F.S.B	3	\$746,278.24	0.5%	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$276,800.00	0.18%	0	\$0
	AMERIFIRST FINANCIAL, INC	1	\$212,500.00	0.14%	0	\$0
	AMERIS BANK	2	\$471,247.76	0.31%	0	\$0
	AMERISAVE MORTGAGE CORPORATION	2	\$526,640.52	0.35%	0	\$0
	ARIZONA BANK & TRUST	1	\$270,000.00	0.18%	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$706,513.14	0.47%	0	\$0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$213,600.00	0.14%	0	\$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$446,980.79	0.3%	0	\$0
	BANC OF CALIFORNIA,NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$215,000.00	0.14%	0	\$0
	BANK FIRST NATIONAL	1	\$200,800.00	0.13%	0	\$0
	BANK MUTUAL	1	\$220,000.00	0.15%	0	\$0
	BANK OF ENGLAND	2	\$472,741.96	0.31%	0	\$0
	BANK OF HAWAII	1	\$300,000.00	0.2%	0	\$0
	BANK OF THE CASCADES	1	\$240,000.00	0.16%	0	\$0
	BANK OF THE OZARKS	1	\$199,153.56	0.13%	0	\$0

BAY EQUITY LLC	6	\$1,622,301.92	1.08%	0	\$0
BELL BANK	2	\$422,983.94	0.28%	0	\$0
BELLCO CREDIT UNION	1	\$206,300.00	0.14%	0	\$0
BJV FINANCIAL SERVICES, INC. - COR	1	\$361,479.20	0.24%	0	\$0
BOFI FEDERAL BANK	1	\$279,300.00	0.19%	0	\$0
BOKF NA DBA BANK OF KANSAS CITY	1	\$234,283.38	0.16%	0	\$0
BOKF NA DBA BANK OF OKLAHOMA	1	\$199,144.98	0.13%	0	\$0
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$344,921.04	0.23%	0	\$0
BROKER SOLUTIONS INC	3	\$724,157.00	0.48%	0	\$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$276,500.00	0.18%	0	\$0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$403,251.06	0.27%	0	\$0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$1,068,442.54	0.71%	0	\$0
CAL CITIES MORTGAGE, INC	1	\$400,000.00	0.27%	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	12	\$4,029,732.73	2.68%	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$587,500.00	0.39%	0	\$0
CARROLLTON BANK	1	\$300,000.00	0.2%	0	\$0
CASHCALL MORTGAGE	5	\$1,531,882.09	1.02%	0	\$0
CBC NATIONAL BANK	1	\$272,840.39	0.18%	0	\$0
CENTENNIAL BANK AND TRUST	1	\$310,679.57	0.21%	0	\$0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$264,600.00	0.18%	0	\$0
CENTRAL BANK OF ST. LOUIS	2	\$614,371.92	0.41%	0	\$0
CENTURY LENDING COMPANY	1	\$240,000.00	0.16%	0	\$0
CHEMICAL BANK HALE	1	\$202,200.00	0.13%	0	\$0
CHERRY CREEK MORTGAGE CO., INC	1	\$398,341.11	0.27%	0	\$0
CHICAGO MORTGAGE SOLUTIONS CORPORAT	2	\$571,600.00	0.38%	0	\$0
CHURCHILL MORTGAGE CORPORATION	1	\$258,910.72	0.17%	0	\$0
CITIZENS FIRST BANK	1	\$389,596.00	0.26%	0	\$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,248,227.41	0.83%	0	\$0
COASTAL FEDERAL CREDIT UNION	2	\$642,214.65	0.43%	0	\$0
COASTWAY COMMUNITY BANK	1	\$366,442.56	0.24%	0	\$0
COMMERCIAL BANK OF TEXAS, N.A	1	\$199,144.98	0.13%	0	\$0
COMMERCIAL STATE BANK, A CORPORATION	1	\$397,276.97	0.26%	0	\$0
COMMONWEALTH BANK & TRUST COMPANY	1	\$415,217.28	0.28%	0	\$0
COMMUNITYAMERICA CREDIT UNION	2	\$690,050.00	0.46%	0	\$0
CORNERSTONE HOME LENDING, INC	3	\$855,377.49	0.57%	0	\$0
CUMBERLAND FEDERAL BANK FSB	1	\$372,000.00	0.25%	0	\$0

	DEAN COOPERATIVE BANK	1	\$231,600.00	0.15%	0	\$0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$230,000.00	0.15%	0	\$0
	DHI MORTGAGE COMPANY LTD	1	\$271,671.73	0.18%	0	\$0
	DHI MORTGAGE COMPANY, LTD	3	\$762,227.66	0.51%	0	\$0
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$204,041.56	0.14%	0	\$0
	DUBUQUE BANK & TRUST COMPANY	1	\$417,000.00	0.28%	0	\$0
	DYJERO CORPORATION DBA BLUE WAVE FUNDING	1	\$218,082.49	0.15%	0	\$0
	ECOM MORTGAGE, INC., A CORPORATION	1	\$352,471.30	0.23%	0	\$0
	EMORTGAGE MANAGEMENT LLC	2	\$417,873.75	0.28%	0	\$0
	ENVOY MORTGAGE, LTD	3	\$1,044,871.67	0.7%	0	\$0
	EQUITY RESOURCES OF OHIO, INC	1	\$310,400.00	0.21%	0	\$0
	ESB MORTGAGE COMPANY	1	\$201,600.00	0.13%	0	\$0
	ETHOS LENDING LLC	3	\$1,073,986.80	0.71%	0	\$0
	EUDRUP, INC. DBA THE MORTGAGE GALLERY	1	\$226,058.58	0.15%	0	\$0
	EUSTIS MORTGAGE CORPORATION	1	\$256,260.85	0.17%	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPOR	1	\$415,270.60	0.28%	0	\$0
	EVOLVE BANK & TRUST	1	\$290,300.00	0.19%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$598,000.00	0.4%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN	1	\$360,000.00	0.24%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$4,464,544.67	2.97%	0	\$0
	FBC MORTGAGE, LLC	5	\$1,821,400.97	1.21%	0	\$0
	FC LENDING, LTD	1	\$302,095.06	0.2%	0	\$0
	FIDELITY BANK	1	\$230,769.20	0.15%	0	\$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$336,000.00	0.22%	0	\$0
	FINANCE OF AMERICA LLC	5	\$1,649,994.99	1.1%	0	\$0
	FINANCE OF AMERICA MORTGAGE LLC	3	\$771,538.42	0.51%	0	\$0
	FIREFIGHTERS CREDIT UNION	1	\$203,000.00	0.14%	0	\$0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$871,805.41	0.58%	0	\$0
	FIRST CHOICE LOAN SERVICES INC	2	\$779,100.00	0.52%	0	\$0
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA DBA FIRST	1	\$219,068.93	0.15%	0	\$0
	FIRST GREEN BANK	1	\$227,044.79	0.15%	0	\$0
	FIRST INTERNET BANK OF INDIANA	5	\$1,446,572.59	0.96%	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$519,663.80	0.35%	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$221,701.00	0.15%	0	\$0
	FIRST NATION MORTGAGE INC	1	\$415,199.24	0.28%	0	\$0

FIRST RELIANCE BANK	1	\$234,640.00	0.16%	0	\$0
FIRST REPUBLIC BANK	4	\$1,713,780.03	1.14%	0	\$0
FIRST ROBINSON SAVINGS BANK, NA	1	\$323,596.54	0.22%	0	\$0
FIRST SOUTHERN BANK	1	\$278,978.33	0.19%	0	\$0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$410,000.00	0.27%	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$890,904.35	0.59%	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	3	\$795,506.17	0.53%	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	0.28%	0	\$0
FIRSTBANK	23	\$5,964,046.18	3.97%	0	\$0
FIRSTTRUST BANK	1	\$243,973.56	0.16%	0	\$0
FNB BANK, INC	1	\$329,600.00	0.22%	0	\$0
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$338,561.07	0.23%	0	\$0
GATEWAY MORTGAGE GROUP, LLC	1	\$264,000.00	0.18%	0	\$0
GEORGETOWN MORTGAGE, LLC	1	\$424,100.00	0.28%	0	\$0
GMFS, LLC	1	\$211,582.35	0.14%	0	\$0
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$266,854.27	0.18%	0	\$0
GOLDEN EMPIRE MORTGAGE, INC	1	\$343,800.00	0.23%	0	\$0
GOLDEN EMPIRE MORTGAGE, INC., DBA EQUITYREACH MORTGAGE SOLUT	1	\$291,800.00	0.19%	0	\$0
GOLDWATER BANK, NA	1	\$206,200.00	0.14%	0	\$0
GREAT LAKES CREDIT UNION	1	\$290,400.00	0.19%	0	\$0
GREATWALL, INC	1	\$392,000.00	0.26%	0	\$0
GUILD MORTGAGE COMPANY	11	\$2,717,787.29	1.81%	0	\$0
HAPO COMMUNITY CREDIT UNION (22551)	1	\$206,488.40	0.14%	0	\$0
HOME MORTGAGE ALLIANCE, LLC	1	\$291,062.93	0.19%	0	\$0
HOME POINT FINANCIAL CORPORATION	8	\$2,420,648.94	1.61%	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,227,836.35	0.82%	1	\$193,421
HORIZON BANK, N.A	1	\$344,000.00	0.23%	0	\$0
HSBC BANK USA, N.A	1	\$415,217.28	0.28%	0	\$0
INTERCITY STATE BANK	1	\$258,000.00	0.17%	0	\$0
INTERFIRST MORTGAGE COMPANY	3	\$1,110,437.35	0.74%	0	\$0
INWOOD NATIONAL BANK	2	\$632,000.00	0.42%	0	\$0
J.G. WENTWORTH HOME LENDING, INC. - CONV	10	\$2,849,033.51	1.9%	0	\$0
JACKSON MORTGAGE COMPANY, INC	1	\$218,570.88	0.15%	0	\$0
KLEINBANK	1	\$334,000.00	0.22%	0	\$0
LAKE MICHIGAN CREDIT UNION	2	\$556,101.72	0.37%	0	\$0
LAKEVIEW LOAN SERVICING LLC	1	\$227,700.00	0.15%	0	\$0
LAKEVIEW LOAN SERVICING, LLC	2	\$409,810.98	0.27%	0	\$0
LANDMARK CREDIT UNION	1	\$215,565.07	0.14%	0	\$0

LEADER BANK N.A	1	\$497,883.92	0.33%	0	\$0
LEGACY MORTGAGE GROUP LLC	1	\$208,200.00	0.14%	0	\$0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$335,000.00	0.22%	0	\$0
LOGIX FEDERAL CREDIT UNION	1	\$217,407.08	0.14%	0	\$0
LPMC, LLC (22851)	1	\$373,428.92	0.25%	0	\$0
M/I FINANCIAL, LLC	2	\$837,504.21	0.56%	0	\$0
MARKESAN STATE BANK	1	\$280,000.00	0.19%	0	\$0
MARQUETTE BANK (24859)	1	\$298,717.47	0.2%	0	\$0
MCCLAIN BANK	1	\$293,079.47	0.2%	0	\$0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$430,000.00	0.29%	0	\$0
MEMBERS MORTGAGE COMPANY, INC	1	\$350,550.00	0.23%	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	2	\$565,000.00	0.38%	0	\$0
METRO CREDIT UNION	1	\$199,136.33	0.13%	0	\$0
MICHIGAN MUTUAL, INC	1	\$217,000.00	0.14%	0	\$0
MIDFLORIDA CREDIT UNION	2	\$414,400.00	0.28%	0	\$0
MIDLAND STATES BANK	1	\$305,189.68	0.2%	0	\$0
MIDWESTONE BANK	1	\$417,000.00	0.28%	0	\$0
MISSION FEDERAL CREDIT UNION	2	\$439,000.00	0.29%	0	\$0
MISSOULA FEDERAL CREDIT UNION	1	\$305,000.00	0.2%	0	\$0
MORTGAGE CLEARING CORPORATION	1	\$281,600.00	0.19%	0	\$0
MORTGAGE INVESTORS GROUP	2	\$607,785.87	0.4%	0	\$0
MORTGAGE SOLUTIONS OF ST. LOUIS	1	\$243,952.60	0.16%	0	\$0
MORTGAGENETWORK	2	\$672,000.00	0.45%	0	\$0
MOUNTAIN AMERICA CREDIT UNION	1	\$201,900.00	0.13%	0	\$0
MOUNTAIN WEST FINANCIAL, INC	1	\$633,511.74	0.42%	0	\$0
MT MCKINLEY BANK, MUTUAL BANK	1	\$227,044.79	0.15%	0	\$0
MURPHY-WALL STATE BANK AND TRUST CO	1	\$207,000.00	0.14%	0	\$0
MUTUAL FEDERAL BANK	1	\$294,721.77	0.2%	0	\$0
NATIONS DIRECT MORTGAGE, LLC	1	\$219,874.95	0.15%	0	\$0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$390,340.99	0.26%	0	\$0
NBKC BANK	3	\$713,200.00	0.47%	0	\$0
NEIGHBORHOOD LOANS, INC	1	\$278,894.66	0.19%	0	\$0
NETWORK FUNDING, LP	1	\$328,603.39	0.22%	0	\$0
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	2	\$697,022.46	0.46%	0	\$0
NMSI, INC	1	\$422,169.01	0.28%	0	\$0
NORTH AMERICAN SAVINGS BANK, FSB	2	\$534,170.08	0.36%	0	\$0
NORTHPOINTE BANK	2	\$618,928.29	0.41%	0	\$0
NVR MORTGAGE FINANCE, INC	2	\$400,000.00	0.27%	0	\$0
ORIGIN BANK	1	\$421,500.00	0.28%	0	\$0
PACIFIC BAY LENDING GROUP	1	\$200,000.00	0.13%	0	\$0

	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,909,274.68	1.27%	0	\$0
	PARKSIDE LENDING LLC	5	\$1,744,412.31	1.16%	0	\$0
	PENTAGON FEDERAL C. U	1	\$215,000.00	0.14%	0	\$0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$208,500.00	0.14%	0	\$0
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$345,048.33	0.23%	0	\$0
	PINNACLE BANK	1	\$415,217.28	0.28%	0	\$0
	PLATINUM MORTGAGE, INC	1	\$252,225.00	0.17%	0	\$0
	PLAZA HOME MORTGAGE	1	\$256,800.00	0.17%	0	\$0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$362,278.77	0.24%	0	\$0
	PRIORITY ONE BANK, STATE CHARTERED BANK	1	\$247,946.19	0.17%	0	\$0
	PROGRESSIVE SAVINGS BANK	1	\$205,329.42	0.14%	0	\$0
	PROSPECT MORTGAGE, LLC	2	\$470,579.97	0.31%	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	5	\$1,214,623.06	0.81%	0	\$0
	PROVIDENCE BANK & TRUST	1	\$268,000.00	0.18%	0	\$0
	PROVIDENT SAVINGS BANK, FSB	1	\$486,013.32	0.32%	0	\$0
	PULTE MORTGAGE LLC	3	\$870,794.95	0.58%	0	\$0
	REDWOOD CREDIT UNION	1	\$199,153.56	0.13%	0	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$361,093.51	0.24%	0	\$0
	RESMAC, INC	1	\$355,120.00	0.24%	0	\$0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$299,725.78	0.2%	0	\$0
	RIVER VALLEY BANK	1	\$211,093.68	0.14%	0	\$0
	RLM MORTGAGE LLC	1	\$415,129.37	0.28%	0	\$0
	ROCKY MOUNTAIN BANK	1	\$264,500.00	0.18%	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$620,563.09	0.41%	0	\$0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$345,033.55	0.23%	0	\$0
	S&T BANK	1	\$199,144.98	0.13%	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$856,771.96	0.57%	0	\$0
	SANFORD INSTITUTION FOR SAVINGS	1	\$403,000.00	0.27%	0	\$0
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$282,906.35	0.19%	0	\$0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$495,426.93	0.33%	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$568,200.00	0.38%	0	\$0
	SETTLERS BANK	1	\$227,000.00	0.15%	0	\$0
	SIRVA MORTGAGE, INC	1	\$280,000.00	0.19%	0	\$0
	SKYLINE FINANCIAL CORP	2	\$736,705.14	0.49%	0	\$0
	SOFI LENDING CORP	3	\$902,118.28	0.6%	0	\$0
	SOUND COMMUNITY BANK	1	\$285,000.00	0.19%	0	\$0

	SOUTH STATE BANK	2	\$467,059.48	0.31%	0	\$0
	ST.MARY'S BANK	1	\$293,000.00	0.2%	0	\$0
	STANDARD MORTGAGE CORP	1	\$404,662.60	0.27%	0	\$0
	STATE BANK OF GRAYMONT	1	\$243,200.00	0.16%	0	\$0
	STATE BANK OF NEW RICHLAND	1	\$275,317.94	0.18%	0	\$0
	STATE FARM BANK, F.S.B	2	\$517,778.32	0.34%	0	\$0
	STEARNS LENDING, LLC	15	\$4,571,632.44	3.04%	0	\$0
	STIFEL BANK AND TRUST	2	\$479,600.00	0.32%	0	\$0
	STOCK YARDS BANK & TRUST COMPANY	1	\$280,000.00	0.19%	0	\$0
	STONEGATE MORTGAGE CORPORATION	1	\$230,381.88	0.15%	0	\$0
	SUMMIT CREDIT UNION	1	\$340,000.00	0.23%	0	\$0
	SUMMIT FUNDING, INC	1	\$233,200.00	0.16%	0	\$0
	SWBC MORTGAGE CORPORATION	3	\$1,158,359.30	0.77%	0	\$0
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$329,935.90	0.22%	0	\$0
	THE BANK OF COMMERCE (29951)	1	\$400,000.00	0.27%	0	\$0
	THE BRYN MAWR TRUST COMPANY	3	\$982,518.74	0.65%	0	\$0
	THE CAPE COD FIVE CENTS SAVINGS	3	\$715,055.73	0.48%	0	\$0
	THE MARIES COUNTY BANK	1	\$310,000.00	0.21%	0	\$0
	THE PARK BANK	1	\$324,000.00	0.22%	0	\$0
	TRANSUNITED FINANCIAL SERVICES, INC	1	\$388,332.71	0.26%	0	\$0
	TRISTAR FINANCE INC., A WASHINGTON	1	\$237,967.91	0.16%	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$250,000.00	0.17%	0	\$0
	TRUSTMARK NATIONAL BANK	1	\$349,603.74	0.23%	0	\$0
	TWINSTAR CREDIT UNION	1	\$200,000.00	0.13%	0	\$0
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$265,000.00	0.18%	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$1,112,430.80	0.74%	0	\$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$3,010,162.91	2%	0	\$0
	UNITED COMMUNITY BANK	1	\$247,770.94	0.16%	0	\$0
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$230,000.00	0.15%	0	\$0
	UNITED FIDELITY FUNDING CORP	1	\$363,439.59	0.24%	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$223,051.99	0.15%	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$207,119.71	0.14%	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$617,359.91	0.41%	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$465,035.08	0.31%	0	\$0
	UNIVERSITY LENDING GROUP, LLC	1	\$213,459.94	0.14%	0	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$273,338.28	0.18%	0	\$0

	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$204,114.74	0.14%	0	\$0
	UW CREDIT UNION	2	\$504,136.33	0.34%	0	\$0
	VALLEY NATIONAL BANK	4	\$965,021.16	0.64%	0	\$0
	VANDYK MORTGAGE CORPORATION	1	\$210,604.90	0.14%	0	\$0
	VERITAS FUNDING, LLC ISAOA	1	\$300,675.00	0.2%	0	\$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$215,000.00	0.14%	0	\$0
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$214,080.86	0.14%	0	\$0
	WATERMARK CAPITAL, INC	1	\$340,000.00	0.23%	0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$390,374.29	0.26%	0	\$0
	WAUKESHA STATE BANK	1	\$258,908.51	0.17%	0	\$0
	WEICHERT FINANCIAL SERVICES	1	\$259,010.30	0.17%	0	\$0
	WESTERRA CREDIT UNION	1	\$250,000.00	0.17%	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$368,434.10	0.25%	0	\$0
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	2	\$606,592.10	0.4%	0	\$0
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$254,496.23	0.17%	0	\$0
	WISCONSIN BANK & TRUST	1	\$224,057.36	0.15%	0	\$0
	WMS SERIES LLC	1	\$384,500.00	0.26%	0	\$0
	ZB, N.A. DBA AMEGY BANK	2	\$570,531.51	0.38%	0	\$0
	Unavailable	1	\$215,882.46	0.1%	0	\$0
<b>Total</b>		<b>515</b>	<b>\$150,242,798.00</b>	<b>100%</b>	<b>1</b>	<b>\$193,421</b>
3138WKLQ6	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$287,500.00	0.11%	0	\$0
	1ST SECURITY BANK OF WASHINGTON	2	\$484,395.41	0.18%	0	\$0
	ACADEMY MORTGAGE CORPORATION	8	\$2,679,684.31	1%	0	\$0
	ACADIANA MORTGAGE OF LOUISIANA, INC	1	\$416,611.30	0.16%	0	\$0
	ACRE MORTGAGE AND FINANCIAL INC	1	\$338,000.00	0.13%	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$698,003.15	0.26%	0	\$0
	ADVANTAGE COMMUNITY BANK	1	\$320,000.00	0.12%	0	\$0
	ALIGN CREDIT UNION	1	\$248,920.41	0.09%	0	\$0
	ALLIANCE BANK	3	\$1,010,284.67	0.38%	0	\$0
	ALPINE BANK (27660)	2	\$737,832.15	0.27%	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$201,000.00	0.07%	0	\$0
	AMBECK MORTGAGE ASSOCIATES - COR	1	\$280,000.00	0.1%	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$342,081.00	0.13%	0	\$0
	AMERICAN BANK & TRUST	1	\$384,000.00	0.14%	0	\$0
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$252,700.00	0.09%	0	\$0



AMERICAN FINANCIAL RESOURCES, INC	1	\$374,400.00	0.14%	0	\$0
AMERICAN INTERBANC MORTGAGE , LLC	1	\$248,931.23	0.09%	0	\$0
AMERICAN INTERBANC MORTGAGE, LLC	1	\$199,153.56	0.07%	0	\$0
AMERICAN INTERNET MORTGAGE, INC	6	\$1,906,048.29	0.71%	0	\$0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$547,879.00	0.2%	0	\$0
AMERICAN PACIFIC MTG CORP	2	\$702,370.93	0.26%	0	\$0
AMERIFIRST FINANCIAL CORPORATION	1	\$316,500.00	0.12%	0	\$0
AMERIFIRST FINANCIAL, INC	1	\$218,082.49	0.08%	0	\$0
AMERIHOMES MORTGAGE COMPANY	1	\$269,979.07	0.1%	0	\$0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$260,382.06	0.1%	0	\$0
AMOCO CREDIT UNION	1	\$234,991.08	0.09%	0	\$0
AMRES CORPORATION	1	\$206,106.11	0.08%	0	\$0
ARVEST BANK	1	\$313,500.00	0.12%	0	\$0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$248,000.00	0.09%	0	\$0
AUSTIN CAPITAL MORTGAGE, INC	1	\$308,371.88	0.11%	0	\$0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$1,054,626.39	0.39%	0	\$0
BANCORPSOUTH BANK	1	\$356,867.80	0.13%	0	\$0
BANK OF ENGLAND	3	\$777,000.00	0.29%	0	\$0
BANK OF HAWAII	1	\$387,450.00	0.14%	0	\$0
BANK OF HAWAII RETAIL	1	\$279,786.54	0.1%	0	\$0
BANK OF SAN ANTONIO	1	\$415,216.25	0.15%	0	\$0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$1,484,831.14	0.55%	0	\$0
BANNER BANK	1	\$294,336.28	0.11%	0	\$0
BARTON CREEK LENDING GROUP LLC	1	\$410,000.00	0.15%	0	\$0
BAXTER CREDIT UNION	1	\$241,961.15	0.09%	0	\$0
BAY EQUITY LLC	1	\$300,000.00	0.11%	0	\$0
BELL BANK	8	\$2,315,522.80	0.86%	0	\$0
BLACKHAWK BANK	1	\$221,000.00	0.08%	0	\$0
BLACKHAWK BANK & TRUST	1	\$248,000.00	0.09%	0	\$0
BOFI FEDERAL BANK	5	\$1,418,916.76	0.53%	0	\$0
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$230,545.15	0.09%	0	\$0
BOKF NA DBA BANK OF KANSAS CITY	1	\$200,000.00	0.07%	0	\$0
BREMER BANK, NA	1	\$220,800.00	0.08%	0	\$0
BREMER BANK, NATIONAL ASSOCIATION	3	\$1,075,100.00	0.4%	0	\$0
BROKER SOLUTIONS INC	5	\$1,297,235.43	0.48%	0	\$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$612,000.00	0.23%	0	\$0
BROKER SOLUTIONS INC., DBA NEW	1	\$339,830.00	0.13%	0	\$0

	AMERICAN FUNDING					
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$217,100.00	0.08%	0	\$0
	C.U. MORTGAGE SERVICES, INC	2	\$787,400.00	0.29%	0	\$0
	CA LENDING INC.,DBA FIRST RATE FINANCIAL GROUP,A CALIFORNIA	1	\$348,503.72	0.13%	0	\$0
	CALATLANTIC MORTGAGE INC	1	\$257,323.20	0.1%	0	\$0
	CALATLANTIC MORTGAGE, INC	1	\$398,400.00	0.15%	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	34	\$10,524,505.81	3.92%	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	4	\$982,838.00	0.37%	0	\$0
	CAROLINA ALLIANCE BANK	1	\$320,000.00	0.12%	0	\$0
	CARROLLTON BANK	2	\$714,375.00	0.27%	0	\$0
	CASHCALL MORTGAGE	6	\$2,564,341.84	0.96%	0	\$0
	CBC NATIONAL BANK	2	\$602,400.00	0.22%	0	\$0
	CENTENNIAL LENDING, LLC	1	\$325,500.00	0.12%	0	\$0
	CENTRAL BANK ILLINOIS	1	\$217,000.00	0.08%	0	\$0
	CENTRAL BANK OF BOONE COUNTY	1	\$199,153.56	0.07%	0	\$0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$205,136.95	0.08%	0	\$0
	CENTURY LENDING COMPANY	4	\$1,223,168.68	0.46%	0	\$0
	CHEMICAL BANK	2	\$654,109.16	0.24%	0	\$0
	CHEMICAL BANK CASCADE	1	\$340,000.00	0.13%	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	2	\$743,425.64	0.28%	0	\$0
	CHICAGO MORTGAGE SOLUTIONS CORPORAT	3	\$963,147.24	0.36%	0	\$0
	CHURCHILL MORTGAGE CORPORATION	4	\$1,052,091.55	0.39%	0	\$0
	CITIZENS BANK OF ROGERSVILLE	1	\$361,800.00	0.13%	0	\$0
	CITIZENS FIRST BANK	2	\$487,162.00	0.18%	0	\$0
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CH	1	\$257,903.87	0.1%	0	\$0
	CLEAR MOUNTAIN BANK	1	\$203,250.00	0.08%	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,607,006.79	0.6%	0	\$0
	COASTAL FEDERAL CREDIT UNION	5	\$1,376,455.83	0.51%	0	\$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$282,785.83	0.11%	0	\$0
	COMMERCE HOME MORTGAGE	1	\$310,000.00	0.12%	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$403,750.00	0.15%	0	\$0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$199,153.56	0.07%	0	\$0
	COMMONWEATH MORTGAGE,LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$325,000.00	0.12%	0	\$0
	COMMUNITY MORTGAGE, LLC	1	\$395,000.00	0.15%	0	\$0
	COMMUNITY STATE BANK	1	\$235,000.00	0.09%	0	\$0
	COMMUNITYAMERICA CREDIT UNION	2	\$530,984.28	0.2%	0	\$0

	CORNERSTONE HOME LENDING, INC	4	\$1,395,514.08	0.52%	0	\$0
	CREDIT UNION MORTGAGE ASSOCIATION	1	\$276,823.46	0.1%	0	\$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$278,190.11	0.1%	0	\$0
	CRESCENT MORTGAGE COMPANY	1	\$225,000.00	0.08%	0	\$0
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$507,617.15	0.19%	0	\$0
	DFCU FINANCIAL	2	\$638,754.77	0.24%	0	\$0
	DHI MORTGAGE COMPANY, LTD	2	\$556,160.48	0.21%	0	\$0
	DSLDMORTGAGE, LLC	1	\$222,961.96	0.08%	0	\$0
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$404,000.00	0.15%	0	\$0
	DUPAGE CREDIT UNION	1	\$275,000.00	0.1%	0	\$0
	EAGLE BANK & TRUST COMPANY	1	\$388,332.72	0.14%	0	\$0
	ECOM MORTGAGE, INC., A CORPORATION	1	\$348,503.72	0.13%	0	\$0
	ELEVATIONS CREDIT UNION	2	\$562,465.00	0.21%	0	\$0
	EMORTGAGE MANAGEMENT LLC	2	\$651,852.98	0.24%	0	\$0
	ENDEAVOR CAPITAL, LLC	1	\$225,220.00	0.08%	0	\$0
	ENVOY MORTGAGE, LTD	3	\$1,049,799.67	0.39%	0	\$0
	EQUITY RESOURCES OF OHIO, INC	1	\$216,000.00	0.08%	0	\$0
	ESB MORTGAGE COMPANY	1	\$415,602.00	0.15%	0	\$0
	ETHOS LENDING LLC	5	\$1,735,217.28	0.65%	0	\$0
	EUSTIS MORTGAGE CORPORATION	1	\$422,323.22	0.16%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,379,330.00	0.89%	0	\$0
	FAIRWINDS CREDIT UNION	2	\$550,000.00	0.2%	0	\$0
	FARMERS STATE BANK	1	\$227,971.13	0.08%	0	\$0
	FBC MORTGAGE, LLC	4	\$1,346,696.00	0.5%	0	\$0
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY	1	\$293,726.09	0.11%	0	\$0
	FIDELITY BANK	1	\$242,977.75	0.09%	0	\$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,280,900.00	0.48%	0	\$0
	FINANCE OF AMERICA LLC	11	\$3,515,069.95	1.31%	0	\$0
	FINANCE OF AMERICA MORTGAGE LLC	5	\$1,579,438.49	0.59%	0	\$0
	FIRST BANK & TRUST	2	\$721,487.56	0.27%	0	\$0
	FIRST BANK PUERTO RICO	1	\$220,045.64	0.08%	0	\$0
	FIRST BANK RICHMOND NA	1	\$283,920.00	0.11%	0	\$0
	FIRST CHOICE LOAN SERVICES INC	6	\$1,753,550.00	0.65%	0	\$0
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$422,187.36	0.16%	0	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$338,575.56	0.13%	0	\$0
	FIRST ENTERTAINMENT CREDIT UNION	1	\$218,000.00	0.08%	0	\$0
	FIRST FEDERAL BANK & TRUST	1	\$257,200.00	0.1%	0	\$0

FIRST FEDERAL BANK OF KANSAS CITY	1	\$264,600.00	0.1%	0	\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$296,941.37	0.11%	0	\$0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$260,879.92	0.1%	0	\$0
FIRST HOME MORTGAGE CORPORATION	1	\$231,018.14	0.09%	0	\$0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$346,547.13	0.13%	0	\$0
FIRST INTERSTATE BANK	2	\$478,865.78	0.18%	0	\$0
FIRST MINNESOTA BANK	1	\$348,000.00	0.13%	0	\$0
FIRST MORTGAGE COMPANY, L.L.C	1	\$222,500.00	0.08%	0	\$0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$277,000.00	0.1%	0	\$0
FIRST NATIONAL BANK OF OMAHA	2	\$504,907.45	0.19%	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$248,920.41	0.09%	0	\$0
FIRST REPUBLIC BANK	1	\$422,348.29	0.16%	0	\$0
FIRST ROBINSON SAVINGS BANK, NA	1	\$280,000.00	0.1%	0	\$0
FIRST STATE BANK	1	\$422,268.58	0.16%	0	\$0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$208,800.00	0.08%	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,753,711.41	1.03%	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,128,277.19	0.42%	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$1,208,783.15	0.45%	0	\$0
FIRSTBANK	54	\$15,213,068.18	5.67%	0	\$0
FIRSTTRUST BANK	2	\$825,229.48	0.31%	0	\$0
FLAT BRANCH MORTGAGE, INC	1	\$317,038.81	0.12%	0	\$0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$422,341.16	0.16%	0	\$0
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$229,031.43	0.09%	0	\$0
FRANKLIN SYNERGY BANK	1	\$274,421.79	0.1%	0	\$0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$363,408.93	0.14%	0	\$0
FULTON BANK, N.A	1	\$424,100.00	0.16%	0	\$0
GARDNER FINANCIAL SERVICES, LTD - C	1	\$291,573.30	0.11%	0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$267,200.00	0.1%	0	\$0
GATEWAY MORTGAGE GROUP, LLC	5	\$1,588,882.97	0.59%	0	\$0
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$596,374.46	0.22%	0	\$0
GMFS, LLC	1	\$276,750.00	0.1%	0	\$0
GOLDEN 1 CREDIT UNION	3	\$711,500.00	0.26%	0	\$0
GOLDEN EMPIRE MORTGAGE, INC	1	\$232,000.00	0.09%	0	\$0
GOOGAIN, INC - COR	1	\$336,086.03	0.13%	0	\$0
GREAT WESTERN BANK	2	\$503,600.00	0.19%	0	\$0

	GROUP MORTGAGE, LLC	2	\$747,716.20	0.28%	0	\$0
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	3	\$865,120.15	0.32%	0	\$0
	GUILD MORTGAGE COMPANY	7	\$1,884,220.13	0.7%	0	\$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$248,920.41	0.09%	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$562,000.00	0.21%	0	\$0
	HNB NATIONAL BANK	1	\$417,000.00	0.16%	0	\$0
	HOME MORTGAGE ALLIANCE, LLC	1	\$199,162.09	0.07%	0	\$0
	HOMEBANK	1	\$334,419.50	0.12%	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$2,319,287.02	0.86%	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$555,160.61	0.21%	0	\$0
	HOMESTEAD FUNDING CORP	1	\$287,764.49	0.11%	0	\$0
	HOMETRUST MORTGAGE COMPANY	2	\$596,900.38	0.22%	0	\$0
	HOMEWITHLOAN	1	\$314,649.07	0.12%	0	\$0
	HONOR BANK	1	\$220,000.00	0.08%	0	\$0
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$303,696.09	0.11%	0	\$0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	5	\$1,272,824.72	0.47%	0	\$0
	IBMSECU	1	\$313,050.00	0.12%	0	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$317,622.45	0.12%	0	\$0
	ILLINOIS STATE CREDIT UNION	1	\$280,000.00	0.1%	0	\$0
	IMPAC MORTGAGE CORP	1	\$219,784.71	0.08%	0	\$0
	INTERCITY STATE BANK	1	\$200,649.00	0.07%	0	\$0
	INTERFIRST MORTGAGE COMPANY	1	\$363,099.46	0.14%	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$417,000.00	0.16%	0	\$0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	23	\$6,951,429.92	2.59%	0	\$0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$338,531.76	0.13%	0	\$0
	KEY MORTGAGE SERVICES, INC	2	\$635,285.98	0.24%	0	\$0
	KIRKPATRICK BANK	1	\$422,268.58	0.16%	0	\$0
	KWIK MORTGAGE CORPORATION	1	\$248,920.41	0.09%	0	\$0
	LAKE MICHIGAN CREDIT UNION	5	\$1,326,829.45	0.49%	0	\$0
	LAKESIDE BANK	1	\$393,294.25	0.15%	0	\$0
	LAKEVIEW LOAN SERVICING LLC	7	\$1,853,830.28	0.69%	0	\$0
	LAKEVIEW LOAN SERVICING, LLC	1	\$358,445.39	0.13%	0	\$0
	LAND HOME FINANCIAL SERVICES, INC	1	\$378,400.00	0.14%	0	\$0
	LANDMARK CREDIT UNION	3	\$836,455.53	0.31%	0	\$0
	LEADER BANK N.A	3	\$918,500.00	0.34%	0	\$0
	LEADERONE FINANCIAL CORPORATION	1	\$239,000.00	0.09%	0	\$0
	LEADERONE FINANCIAL CORPORATION, A	1	\$202,123.37	0.08%	0	\$0
		1	\$415,199.24	0.15%	0	\$0

LIBERTY MORTGAGE CORPORATION, AN AL						
LIBERTY SAVINGS BANK, FSB	4	\$1,237,169.01	0.46%	0	\$0	
LIFESTORE BANK, A CORPORATION	1	\$238,641.14	0.09%	0	\$0	
LOAN CEO, LLC	1	\$409,260.58	0.15%	0	\$0	
LOGIX FEDERAL CREDIT UNION	4	\$1,236,220.80	0.46%	0	\$0	
M/I FINANCIAL, LLC	1	\$336,264.26	0.13%	0	\$0	
MARBLEHEAD BANK	2	\$753,423.79	0.28%	0	\$0	
MARLBOROUGH SAVINGS BANK	1	\$405,000.00	0.15%	0	\$0	
MARQUETTE BANK	1	\$258,100.00	0.1%	0	\$0	
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$591,048.00	0.22%	0	\$0	
MAZUMA CREDIT UNION	1	\$199,668.48	0.07%	0	\$0	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$201,600.00	0.08%	0	\$0	
MEGASTAR FINANCIAL CORP	1	\$199,145.06	0.07%	0	\$0	
MERIWEST MORTGAGE COMPANY, LLC	2	\$665,000.00	0.25%	0	\$0	
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$204,132.41	0.08%	0	\$0	
METRO CREDIT UNION	2	\$535,548.29	0.2%	0	\$0	
METROPOLITAN BANK	1	\$405,242.43	0.15%	0	\$0	
MID AMERICA MORTGAGE, INC	1	\$227,500.00	0.08%	0	\$0	
MIDDLETON COMMUNITY BANK	2	\$477,936.71	0.18%	0	\$0	
MIDLAND STATES BANK	1	\$415,217.28	0.15%	0	\$0	
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$415,252.97	0.15%	0	\$0	
MIDWESTONE BANK	2	\$630,000.00	0.23%	0	\$0	
MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CU	1	\$201,525.97	0.08%	0	\$0	
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$815,869.19	0.3%	0	\$0	
MORTGAGE 1 INCORPORATED	1	\$243,525.00	0.09%	0	\$0	
MORTGAGE FINANCIAL, INC	1	\$339,500.00	0.13%	0	\$0	
MORTGAGE INVESTORS GROUP	3	\$879,488.51	0.33%	0	\$0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$241,000.00	0.09%	0	\$0	
MORTGAGENETWORK	2	\$686,600.00	0.26%	0	\$0	
MOUNTAIN WEST FINANCIAL, INC	2	\$596,936.96	0.22%	0	\$0	
MOVEMENT MORTGAGE, LLC	1	\$330,880.00	0.12%	0	\$0	
MSA MORTGAGE, LLC - COR	1	\$349,514.51	0.13%	0	\$0	
NATIONAL EXCHANGE BANK & TRUST	1	\$314,455.77	0.12%	0	\$0	
NATIONS DIRECT MORTGAGE, LLC	1	\$252,000.00	0.09%	0	\$0	
NATIONS LENDING CORPORATION	1	\$233,600.00	0.09%	0	\$0	
NBKC BANK	5	\$1,831,128.58	0.68%	0	\$0	
NEIGHBORHOOD MORTGAGE, INC	1	\$369,397.89	0.14%	0	\$0	
NEW MEXICO BANK & TRUST	2	\$696,000.00	0.26%	0	\$0	

	NEWTOWN SAVINGS BANK	1	\$236,000.00	0.09%	0	\$0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$332,500.00	0.12%	0	\$0
	NICOLET NATIONAL BANK	4	\$1,318,725.28	0.49%	0	\$0
	NJ LENDERS CORP	1	\$273,824.35	0.1%	0	\$0
	NMSI, INC	2	\$776,208.50	0.29%	0	\$0
	NORTH ALABAMA MORTGAGE, INC	1	\$219,865.54	0.08%	0	\$0
	NORTHPOINTE BANK	7	\$2,431,241.52	0.91%	0	\$0
	NORTHSTAR BANK	1	\$238,000.00	0.09%	0	\$0
	NORTHWEST PLUS CREDIT UNION	2	\$485,107.34	0.18%	0	\$0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$199,162.10	0.07%	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$201,600.00	0.08%	0	\$0
	NUMARK CREDIT UNION	1	\$215,067.24	0.08%	0	\$0
	NUMERICA CREDIT UNION	1	\$290,000.00	0.11%	0	\$0
	NUVISION FCU	1	\$423,800.00	0.16%	0	\$0
	NVR MORTGAGE FINANCE, INC	3	\$936,485.00	0.35%	0	\$0
	OAK BANK	1	\$354,400.00	0.13%	0	\$0
	OHNWARD BANK & TRUST	1	\$200,000.00	0.07%	0	\$0
	OLD NATIONAL BANK	2	\$561,500.00	0.21%	0	\$0
	OLD SECOND NATIONAL BANK	1	\$415,270.61	0.15%	0	\$0
	OLMSTED NATIONAL BANK	1	\$350,000.00	0.13%	0	\$0
	ONEAZ CREDIT UNION	3	\$877,500.00	0.33%	0	\$0
	ORANGE COUNTY'S CREDIT UNION	1	\$415,199.24	0.15%	0	\$0
	OREGONIANS CREDIT UNION	1	\$236,000.00	0.09%	0	\$0
	ORIGIN BANK	2	\$618,119.16	0.23%	0	\$0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$621,232.18	0.23%	0	\$0
	PACOR MORTGAGE CORP. - COR	1	\$251,250.00	0.09%	0	\$0
	PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$330,566.31	0.12%	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	11	\$3,337,415.42	1.24%	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$385,250.00	0.14%	0	\$0
	PARK VIEW FEDERAL CREDIT UNION (30345)	1	\$374,376.30	0.14%	0	\$0
	PARKSIDE LENDING LLC	3	\$1,120,100.00	0.42%	0	\$0
	PARTNER COLORADO CREDIT UNION	1	\$199,006.35	0.07%	0	\$0
	PENN COMMUNITY BANK	1	\$390,000.00	0.15%	0	\$0
	PENTAGON FEDERAL C. U	2	\$606,824.48	0.23%	0	\$0
	PEOPLES BANK	1	\$222,000.00	0.08%	0	\$0
	PEOPLES BANK - BURLINGTON	1	\$265,372.13	0.1%	0	\$0
	PEOPLES BANK, A KANSAS CORPORATION	3	\$759,793.83	0.28%	0	\$0
	PEOPLES HOME EQUITY, INC	2	\$755,000.00	0.28%	0	\$0
	PEOPLES INDEPENDENT BANK	1	\$340,239.20	0.13%	0	\$0

PEOPLES TRUST COMPANY	1	\$226,569.00	0.08%	0	\$0
PHH MORTGAGE CORPORATION	2	\$487,794.76	0.18%	0	\$0
PLAINS COMMERCE BANK	1	\$290,000.00	0.11%	0	\$0
PLANET HOME LENDING, LLC	2	\$736,155.02	0.27%	0	\$0
PLATINUM MORTGAGE, INC	3	\$708,144.98	0.26%	0	\$0
PLAZA HOME MORTGAGE	4	\$1,208,982.10	0.45%	0	\$0
POINT LOMA CREDIT UNION	1	\$316,242.23	0.12%	0	\$0
PRAIRIE STATE BANK & TRUST	1	\$328,601.33	0.12%	0	\$0
PREMIA MORTGAGE, LLC	3	\$1,045,002.78	0.39%	0	\$0
PREMIER MEMBERS CREDIT UNION	1	\$398,272.65	0.15%	0	\$0
PRIMARY CAPITAL MORTGAGE, LLC	5	\$1,482,362.31	0.55%	0	\$0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$541,170.56	0.2%	0	\$0
PRIME MERIDIAN BANK	1	\$415,199.24	0.15%	0	\$0
PRINCIPAL MORTGAGE, LLC	1	\$301,717.66	0.11%	0	\$0
PROSPECT MORTGAGE, LLC DBA CAPWEST	2	\$481,300.00	0.18%	0	\$0
PROSPECT MORTGAGE, LLC	4	\$1,387,599.47	0.52%	0	\$0
PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$422,286.93	0.16%	0	\$0
PROSPERITY HOME MORTGAGE, LLC	4	\$1,339,370.97	0.5%	0	\$0
PROVIDENT CREDIT UNION	3	\$1,068,000.00	0.4%	0	\$0
PROVIDENT SAVINGS BANK, FSB	2	\$645,727.59	0.24%	0	\$0
PROVINCIAL BANK	1	\$260,121.83	0.1%	0	\$0
PUBLIC SERVICE CREDIT UNION	1	\$258,899.64	0.1%	0	\$0
PULTE MORTGAGE LLC	13	\$3,777,002.28	1.41%	0	\$0
RABOBANK, N.A	1	\$373,412.94	0.14%	0	\$0
RANDOLPH SAVINGS BANK	1	\$298,717.47	0.11%	0	\$0
RAYNE STATE BANK & TRUST COMPANY	1	\$238,973.98	0.09%	0	\$0
RCB BANK	1	\$231,920.00	0.09%	0	\$0
RED RIVER BANK	1	\$200,000.00	0.07%	0	\$0
RENASANT BANK	3	\$968,481.34	0.36%	0	\$0
REPUBLIC BANK & TRUST COMPANY	1	\$200,000.00	0.07%	0	\$0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$403,408.02	0.15%	0	\$0
RESIDENTIAL MORTGAGE, LLC	1	\$240,000.00	0.09%	0	\$0
RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$672,235.19	0.25%	0	\$0
RIVER CITIES BANK	1	\$261,000.00	0.1%	0	\$0
RLM MORTGAGE LLC	1	\$365,800.00	0.14%	0	\$0
ROYAL PACIFIC FUNDING CORP	1	\$208,000.00	0.08%	0	\$0
RPM MORTGAGE, INC	3	\$1,017,857.70	0.38%	0	\$0
RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$378,424.05	0.14%	0	\$0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$400,000.00	0.15%	0	\$0



	SAFE CREDIT UNION	1	\$271,051.00	0.1%	0	\$0
	SALAL CREDIT UNION	1	\$212,596.44	0.08%	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$2,032,100.00	0.76%	0	\$0
	SANTANDER BANK, N.A	1	\$415,199.24	0.15%	0	\$0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$199,144.98	0.07%	0	\$0
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$470,000.00	0.18%	0	\$0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$208,000.00	0.08%	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$1,047,504.21	0.39%	0	\$0
	SENTE MORTGAGE, INC	3	\$891,213.29	0.33%	0	\$0
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$415,217.28	0.15%	0	\$0
	SHEA MORTGAGE INC	1	\$258,804.00	0.1%	0	\$0
	SI MORTGAGE COMPANY	1	\$248,400.00	0.09%	0	\$0
	SI MORTGAGE COMPANY (31248)	1	\$226,149.83	0.08%	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$578,534.65	0.22%	0	\$0
	SIRVA MORTGAGE, INC	1	\$270,300.00	0.1%	0	\$0
	SKY FEDERAL CREDIT UNION	1	\$244,958.89	0.09%	0	\$0
	SOFI LENDING CORP	4	\$1,190,298.09	0.44%	0	\$0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$377,000.00	0.14%	0	\$0
	SOUTH STATE BANK	3	\$1,004,721.30	0.37%	0	\$0
	SOUTHLAND CREDIT UNION	1	\$303,722.19	0.11%	0	\$0
	SPACE COAST CREDIT UNION	3	\$657,965.50	0.25%	0	\$0
	SSBT MORTGAGE GROUP, LLC	1	\$270,860.45	0.1%	0	\$0
	STATE BANK OF CROSS PLAINS	1	\$292,330.00	0.11%	0	\$0
	STATE FARM BANK, F.S.B	6	\$1,452,390.01	0.54%	0	\$0
	STATE SAVINGS BANK	1	\$274,831.92	0.1%	0	\$0
	STEARNS LENDING, LLC	13	\$4,060,697.32	1.51%	0	\$0
	STONEGATE MORTGAGE CORPORATION	4	\$974,827.60	0.36%	0	\$0
	SUMMIT CREDIT UNION	2	\$449,400.00	0.17%	0	\$0
	SUMMIT FUNDING, INC	2	\$475,001.00	0.18%	0	\$0
	SUMMIT MORTGAGE CORPORATION, A OREG	1	\$246,939.78	0.09%	0	\$0
	SWBC MORTGAGE CORPORATION	3	\$944,890.89	0.35%	0	\$0
	T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BANK	1	\$298,730.35	0.11%	0	\$0
	TD BANK, N.A	8	\$2,070,900.08	0.77%	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$502,000.00	0.19%	0	\$0
	THE BRYN MAWR TRUST COMPANY	3	\$874,162.10	0.33%	0	\$0
	THE CAPE COD FIVE CENTS SAVINGS	8	\$2,986,259.27	1.11%	0	\$0
	THE CENTRAL TRUST BANK	1	\$237,000.00	0.09%	0	\$0

THE FIRST NATIONAL BANK OF CARMI	1	\$298,743.14	0.11%	0	\$0
THE FIRST NATIONAL BANK OF CATLIN	1	\$344,000.00	0.13%	0	\$0
THE MORTGAGE SOURCE, INC	1	\$283,000.00	0.11%	0	\$0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$417,000.00	0.16%	0	\$0
THE PARK BANK	1	\$400,000.00	0.15%	0	\$0
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$324,620.31	0.12%	0	\$0
THE WASHINGTON TRUST COMPANY	1	\$422,305.14	0.16%	0	\$0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$807,000.00	0.3%	0	\$0
THRIVENT FEDERAL CREDIT UNION	1	\$262,871.37	0.1%	0	\$0
TIAA-CREF TRUST COMPANY, FSB	2	\$643,811.15	0.24%	0	\$0
TRI-EMERALD FINANCIAL GROUP, INC, D	1	\$393,361.84	0.15%	0	\$0
TRIDENT MORTGAGE COMPANY LP - COR	1	\$335,793.64	0.13%	0	\$0
TROY BANK AND TRUST	1	\$266,842.68	0.1%	0	\$0
TRUSTMARK NATIONAL BANK	1	\$224,038.10	0.08%	0	\$0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$284,900.00	0.11%	0	\$0
UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$293,764.09	0.11%	0	\$0
UNION BANK AND TRUST COMPANY	1	\$300,000.00	0.11%	0	\$0
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,738,350.19	0.65%	0	\$0
UNION SAVINGS BANK, AN OHIO CORPORATION	16	\$4,437,748.92	1.65%	0	\$0
UNITED COMMUNITY BANK	2	\$444,000.00	0.17%	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$210,175.71	0.08%	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$239,780.89	0.09%	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	\$2,483,866.22	0.93%	0	\$0
UNIVERSITY FEDERAL CREDIT UNION	3	\$826,482.39	0.31%	0	\$0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$228,800.00	0.09%	0	\$0
USE CREDIT UNION	2	\$523,920.80	0.2%	0	\$0
UW CREDIT UNION	2	\$701,495.39	0.26%	0	\$0
VALLEY NATIONAL BANK	7	\$1,924,447.40	0.72%	0	\$0
VALUE MORTGAGE INC	1	\$325,000.00	0.12%	0	\$0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$663,372.54	0.25%	0	\$0
WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$275,815.80	0.1%	0	\$0
WEI MORTGAGE LLC	1	\$298,717.47	0.11%	0	\$0
WEICHERT FINANCIAL SERVICES	3	\$875,449.69	0.33%	0	\$0

	WESTCONSIN CREDIT UNION	1	\$283,184.16	0.11%	0	\$0
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	4	\$1,157,776.73	0.43%	0	\$0
	WINTEX GROUP LLC DBA FIRST LENDING	2	\$763,687.83	0.28%	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$250,000.00	0.09%	0	\$0
	WOODFORD STATE BANK	1	\$245,000.00	0.09%	0	\$0
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$326,611.86	0.12%	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$340,000.00	0.13%	0	\$0
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$270,000.00	0.1%	0	\$0
	ZB, N.A. DBA AMEGY BANK	2	\$770,308.14	0.29%	0	\$0
	Unavailable	1	\$303,696.09	0.09%	0	\$0
<b>Total</b>		<b>894</b>	<b>\$268,509,247.46</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WKL4	ABACUS FEDERAL SAVINGS BANK	1	\$230,000.00	0.96%	0	\$0
	ACADEMY MORTGAGE CORP (24545)	1	\$320,637.25	1.33%	0	\$0
	ADVISORS MORTGAGE GROUP, LLC	1	\$192,689.32	0.8%	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$219,068.93	0.91%	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$905,577.40	3.76%	0	\$0
	BANK OF ENGLAND	2	\$418,259.40	1.74%	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	18	\$4,620,838.37	19.2%	0	\$0
	BOFI FEDERAL BANK	1	\$525,900.00	2.19%	0	\$0
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	4	\$784,823.42	3.26%	0	\$0
	CITIBANK, N.A	1	\$207,272.07	0.86%	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$315,000.00	1.31%	0	\$0
	EAST COAST CAPITAL CORP	1	\$248,952.62	1.03%	0	\$0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$122,003.06	0.51%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$422,140.32	1.75%	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	5	\$1,257,610.43	5.23%	0	\$0
	HOME POINT FINANCIAL CORPORATION	2	\$681,106.64	2.83%	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$1,079,151.83	4.48%	0	\$0
	HOMESTEAD FUNDING CORP	3	\$739,433.60	3.07%	0	\$0
	INVESTORS HOME MORTGAGE	1	\$323,638.40	1.34%	0	\$0
	KEY BANK NATIONAL ASSOCIATION	1	\$122,461.82	0.51%	0	\$0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$278,802.97	1.16%	0	\$0
	MB FINANCIAL BANK	1	\$510,546.08	2.12%	0	\$0

	NASSAU EDUCATORS FCU	10	\$3,380,653.24	14.05%	0	\$0
	PARKS HERITAGE FEDERAL CREDIT UNION	1	\$117,988.28	0.49%	0	\$0
	PHH MORTGAGE CORPORATION	1	\$147,077.94	0.61%	0	\$0
	PROSPECT MORTGAGE, LLC	2	\$786,672.70	3.27%	0	\$0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$159,315.98	0.66%	0	\$0
	SANTANDER BANK, N.A	4	\$726,285.86	3.02%	0	\$0
	SUN WEST MORTGAGE COMPANY, INC	1	\$390,000.00	1.62%	0	\$0
	SUNMARK FEDERAL CREDIT UNION (29245)	1	\$223,054.11	0.93%	0	\$0
	TD BANK, N.A	5	\$1,580,951.69	6.57%	0	\$0
	THE BRYN MAWR TRUST COMPANY	1	\$415,199.24	1.73%	0	\$0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$386,324.48	1.61%	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$143,000.00	0.59%	0	\$0
	TOTAL MORTGAGE SERVICES, LLC	1	\$415,217.28	1.73%	0	\$0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$340,466.87	1.41%	0	\$0
	XCEED FINANCIAL FEDERAL CREDIT UNION	2	\$325,139.04	1.36%	0	\$0
<b>Total</b>		<b>87</b>	<b>\$24,063,260.64</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WKLS2	ADVANTAGE LENDING, LLC, A NORTH CAR	1	\$203,244.74	0.57%	0	\$0
	ADVISORS MORTGAGE GROUP	1	\$376,713.61	1.05%	0	\$0
	AMCAP MORTGAGE, LTD	1	\$357,706.39	1%	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$627,525.54	1.75%	0	\$0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$1,318,247.45	3.67%	0	\$0
	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	\$211,176.24	0.59%	0	\$0
	ASPIRE FINANCIAL INS DBA TEXASLENDING COM A CORPORATION	1	\$297,422.89	0.83%	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$299,935.81	0.84%	0	\$0
	BANCORPSOUTH BANK	1	\$329,157.35	0.92%	0	\$0
	BELL BANK	1	\$213,157.40	0.59%	0	\$0
	BRAND MORTGAGE GROUP LLC	1	\$292,695.21	0.82%	0	\$0
	CASHCALL MORTGAGE	1	\$353,012.55	0.98%	0	\$0
	CASON HOME LOANS A CORPORATION	1	\$228,807.04	0.64%	0	\$0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$327,146.02	0.91%	0	\$0
	CENTRAL BANK OF THE MIDWEST	1	\$295,499.27	0.82%	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$347,089.91	0.97%	0	\$0

	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$198,071.89	0.55%	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCI	2	\$577,658.16	1.61%	0	\$0
	COLDWELL BANKER HOME LOANS	1	\$276,016.27	0.77%	0	\$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$662,319.76	1.85%	0	\$0
	COLONIAL SAVINGS, F.A	1	\$247,837.90	0.69%	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$413,393.61	1.15%	0	\$0
	CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA	1	\$228,030.69	0.64%	0	\$0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$325,191.60	0.91%	0	\$0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	1	\$237,945.07	0.66%	0	\$0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$256,622.56	0.71%	0	\$0
	EVOLVE BANK & TRUST - COR	1	\$396,540.63	1.1%	0	\$0
	FBC MORTGAGE, LLC	1	\$444,621.19	1.24%	0	\$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$413,393.61	1.15%	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$312,484.68	0.87%	0	\$0
	FIRST INTERSTATE BANK	1	\$315,646.34	0.88%	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$238,320.91	0.66%	0	\$0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$547,370.14	1.52%	0	\$0
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$376,713.61	1.05%	0	\$0
	FRANKLIN SYNERGY BANK	1	\$217,185.88	0.61%	0	\$0
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$245,939.77	0.69%	0	\$0
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$343,166.27	0.96%	0	\$0
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$227,023.75	0.63%	0	\$0
	INTERFIRST MORTGAGE COMPANY	7	\$2,125,888.97	5.92%	0	\$0
	JG WENTWORTH HOME LENDING,LLC	1	\$513,312.08	1.43%	0	\$0
	JMAC LENDING INC	1	\$314,258.45	0.88%	0	\$0
	LANDMARK CREDIT UNION	1	\$243,477.55	0.68%	0	\$0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$254,639.45	0.71%	0	\$0
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$204,612.70	0.57%	0	\$0

MDE HOME LOANS, LLC, A LIMITED LIAB	1	\$198,304.65	0.55%	0	\$0
MED 5 FEDERAL CREDIT UNION	1	\$350,007.73	0.98%	0	\$0
METRO CREDIT UNION	1	\$271,630.34	0.76%	0	\$0
MIDWEST BANK N.A	1	\$307,319.00	0.86%	0	\$0
MORTGAGE FINANCIAL SERVICES LLC	1	\$333,916.25	0.93%	0	\$0
MORTGAGE UNLIMITED, L.L.C	1	\$231,976.28	0.65%	0	\$0
MOUNTAIN WEST FINANCIAL, INC	1	\$357,007.84	0.99%	0	\$0
NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	\$292,474.15	0.81%	0	\$0
NMSI, INC	1	\$297,482.48	0.83%	0	\$0
NORTHMARK BANK	1	\$356,946.93	0.99%	0	\$0
NORTHPOINTE BANK	1	\$413,393.62	1.15%	0	\$0
NUDGE FUNDING, LLC	1	\$242,724.92	0.68%	0	\$0
OPEN MORTGAGE LLC	1	\$271,152.99	0.76%	0	\$0
PACIFIC LENDING LLC, A LIMITED LIAB	1	\$314,258.45	0.88%	0	\$0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$625,003.64	1.74%	0	\$0
PHH MORTGAGE CORPORATION	3	\$651,202.63	1.81%	0	\$0
PREMIER ATLANTA MORTGAGE FUNDING, I	1	\$413,465.23	1.15%	0	\$0
PRIMARY RESIDENTIAL MORTGAGE INC	4	\$1,196,112.43	3.33%	0	\$0
PROVIDENT SAVINGS BANK, FSB	2	\$904,269.26	2.52%	0	\$0
RESMAC, INC	1	\$352,995.11	0.98%	0	\$0
ROYAL CREDIT UNION	1	\$247,129.30	0.69%	0	\$0
SAFE CREDIT UNION	2	\$517,567.40	1.44%	0	\$0
SANTANDER BANK, N.A	2	\$504,644.12	1.41%	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$198,371.87	0.55%	0	\$0
SOUTHERN TRUST MORTGAGE, LLC	3	\$759,545.46	2.12%	0	\$0
SSBT MORTGAGE GROUP, LLC	1	\$200,567.87	0.56%	0	\$0
THE CAPE COD FIVE CENTS SAVINGS	1	\$238,957.12	0.67%	0	\$0
THE FIRST NATIONAL BANK OF TRENTON	1	\$332,102.78	0.93%	0	\$0
THE TURNKEY FOUNDATION INC DBA TURNKEY MTG MANAGEMENT ARBOR	1	\$258,198.65	0.72%	0	\$0
UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$1,806,618.31	5.03%	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$1,090,572.59	3.04%	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$312,573.56	0.87%	0	\$0
UNIWYO FCU	1	\$249,863.89	0.7%	0	\$0
VALLEY NATIONAL BANK	2	\$480,829.89	1.34%	0	\$0
WESTCONSIN CREDIT UNION	1	\$309,294.00	0.86%	0	\$0
WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	8	\$2,451,307.90	6.83%	0	\$0

	Unavailable	1	\$317,118.63	0.85%	0	\$0
<b>Total</b>		<b>120</b>	<b>\$35,893,128.18</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WKLTO	ACADEMY MORTGAGE CORPORATION	2	\$196,375.00	0.82%	0	\$0
	AMARILLO NATIONAL BANK	1	\$96,388.10	0.4%	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$92,629.75	0.39%	0	\$0
	AMERICAN INTERNET MORTGAGE, INC	3	\$311,450.63	1.31%	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$87,750.00	0.37%	0	\$0
	AMERICAN SAVINGS BANK, FSB	1	\$95,621.72	0.4%	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$103,585.96	0.43%	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$93,600.00	0.39%	0	\$0
	AMERIFIRST FINANCIAL, INC	1	\$108,000.00	0.45%	0	\$0
	BANCORPSOUTH BANK	3	\$282,944.16	1.19%	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$89,626.75	0.38%	0	\$0
	BANNER BANK	1	\$86,500.00	0.36%	0	\$0
	BAY EQUITY LLC	2	\$195,200.00	0.82%	0	\$0
	BENCHMARK COMMUNITY BANK	1	\$88,000.00	0.37%	0	\$0
	BETTER BANKS	1	\$91,577.95	0.38%	0	\$0
	BJV FINANCIAL SERVICES INC., 1000 N. MILWAUKEE # 403 CHICAGO	1	\$106,500.00	0.45%	0	\$0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$101,250.00	0.43%	0	\$0
	BRAZOS NATIONAL BANK	1	\$106,449.52	0.45%	0	\$0
	BREMER BANK, NA	1	\$96,000.00	0.4%	0	\$0
	BROKER SOLUTIONS INC	1	\$100,000.00	0.42%	0	\$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$104,350.00	0.44%	0	\$0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$108,800.00	0.46%	0	\$0
	BRONCO FEDERAL CREDIT UNION	1	\$96,875.67	0.41%	0	\$0
	C.U. MORTGAGE SERVICES, INC	1	\$101,200.00	0.42%	0	\$0
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$106,875.00	0.45%	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$406,263.09	1.71%	0	\$0
	CAROLINA ALLIANCE BANK	2	\$218,348.78	0.92%	0	\$0
	CASHCALL MORTGAGE	2	\$189,875.40	0.8%	0	\$0
	CASON HOME LOANS A CORPORATION	1	\$101,161.18	0.42%	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$109,548.43	0.46%	0	\$0
	CENTENNIAL LENDING, LLC	1	\$98,698.21	0.41%	0	\$0
	CENTRAL BANK	1	\$109,600.00	0.46%	0	\$0
	CENTRIS FEDERAL CREDIT UNION	1	\$100,000.00	0.42%	0	\$0
	CENTURY LENDING COMPANY	1	\$97,240.00	0.41%	0	\$0
	CHEMICAL BANK	1	\$105,000.00	0.44%	0	\$0

	CHEMICAL BANK CASCADE	1	\$86,300.00	0.36%	0	\$0
	CHEMICAL BANK SAGINAW	1	\$90,000.00	0.38%	0	\$0
	CITIZENS BANK OF LAS CRUCES	1	\$100,585.38	0.42%	0	\$0
	CITIZENS STATE BANK	1	\$102,702.02	0.43%	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$85,145.41	0.36%	0	\$0
	COLUMBIA BANK	1	\$91,251.07	0.38%	0	\$0
	COMMUNITYAMERICA CREDIT UNION	1	\$90,000.00	0.38%	0	\$0
	CREDIT UNION MORTGAGE ASSOCIATION	1	\$98,548.23	0.41%	0	\$0
	CU COMMUNITY CREDIT UNION	1	\$88,400.00	0.37%	0	\$0
	DEL NORTE BANK	1	\$97,000.00	0.41%	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$107,561.14	0.45%	0	\$0
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$100,000.00	0.42%	0	\$0
	EECU	1	\$88,144.04	0.37%	0	\$0
	EITZEN STATE BANK	1	\$88,000.00	0.37%	0	\$0
	EMORTGAGE MANAGEMENT LLC	1	\$100,100.00	0.42%	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$100,000.00	0.42%	0	\$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$85,490.00	0.36%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$99,000.00	0.42%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$616,093.31	2.59%	0	\$0
	FINANCE OF AMERICA LLC	1	\$101,250.00	0.43%	0	\$0
	FINANCE OF AMERICA MORTGAGE LLC	3	\$261,952.98	1.1%	0	\$0
	FIRST COMMUNITY MORTGAGE, INC	1	\$102,000.00	0.43%	0	\$0
	FIRST DAKOTA NATIONAL BANK	1	\$94,320.00	0.4%	0	\$0
	FIRST FINANCIAL CREDIT UNION	1	\$106,700.00	0.45%	0	\$0
	FIRST FREEDOM BANK	1	\$103,585.96	0.43%	0	\$0
	FIRST GENERAL CREDIT UNION	1	\$105,000.00	0.44%	0	\$0
	FIRST NATIONAL BANK IN PAXTON	1	\$96,400.00	0.4%	0	\$0
	FIRST NATIONAL BANK OF CROSSETT	1	\$97,200.00	0.41%	0	\$0
	FIRST NATIONAL BANK OF OMAHA	2	\$202,656.03	0.85%	0	\$0
	FIRST NATIONAL BANK OF TRENTON	1	\$107,574.44	0.45%	0	\$0
	FIRST STATE BANK	1	\$90,000.00	0.38%	0	\$0
	FIRST STATE BANK SOUTHWEST	1	\$104,000.00	0.44%	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$103,000.00	0.43%	0	\$0
	FORWARD FINANCIAL BANK	1	\$88,480.00	0.37%	0	\$0
	FOUNTAIN CITY FUNDING, INC	1	\$89,500.00	0.38%	0	\$0
	FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	2	\$179,600.00	0.75%	0	\$0



FULTON BANK, N.A	1	\$104,000.00	0.44%	0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$91,000.00	0.38%	0	\$0
GATEWAY MORTGAGE GROUP, LLC	5	\$501,115.86	2.1%	0	\$0
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$107,102.80	0.45%	0	\$0
GMFS, LLC	1	\$100,000.00	0.42%	0	\$0
GOLDEN 1 CREDIT UNION	1	\$108,700.00	0.46%	0	\$0
GOLDEN EMPIRE MORTGAGE, INC	2	\$196,700.00	0.83%	0	\$0
GOLDWATER BANK, NA	1	\$100,000.00	0.42%	0	\$0
GREAT WESTERN BANK	1	\$94,240.00	0.4%	0	\$0
GREATER NEVADA MORTGAGE	1	\$100,000.00	0.42%	0	\$0
GUARANTY TRUST COMPANY	1	\$94,300.00	0.4%	0	\$0
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$104,200.00	0.44%	0	\$0
GUILD MORTGAGE COMPANY	5	\$483,300.00	2.03%	0	\$0
HICKORY POINT BANK & TRUST	1	\$91,500.00	0.38%	0	\$0
HIGHLANDS UNION BANK	1	\$91,633.73	0.38%	0	\$0
HOME POINT FINANCIAL CORPORATION	1	\$98,896.48	0.42%	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$86,250.00	0.36%	0	\$0
HOMESIDE FINANCIAL, LLC	1	\$87,638.74	0.37%	0	\$0
HOMETOWN LENDERS LLC	1	\$82,977.85	0.35%	0	\$0
HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	\$105,042.52	0.44%	0	\$0
HONOR CREDIT UNION	2	\$190,000.00	0.8%	0	\$0
HORIZON BANK, N.A	2	\$207,000.00	0.87%	0	\$0
HOUSTON HOME LOAN, INC - COR	1	\$106,890.39	0.45%	0	\$0
IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$277,363.69	1.16%	0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$106,500.00	0.45%	0	\$0
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$108,094.50	0.45%	0	\$0
JLB CORPORATION - COR	1	\$86,309.22	0.36%	0	\$0
JMAC LENDING, INC	1	\$97,000.00	0.41%	0	\$0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$100,000.00	0.42%	0	\$0
KIRKPATRICK BANK	1	\$93,369.04	0.39%	0	\$0
LANDMARK CREDIT UNION	1	\$105,271.57	0.44%	0	\$0
LONE STAR NATIONAL BANK	2	\$209,145.70	0.88%	0	\$0
MAGNOLIA BANK, INC	1	\$100,000.00	0.42%	0	\$0
MEMBER HOME LOAN, LLC	1	\$98,250.00	0.41%	0	\$0
MEMBERS MORTGAGE COMPANY, INC	1	\$96,000.00	0.4%	0	\$0
METRO HEALTH SERVICES FCU	1	\$95,900.00	0.4%	0	\$0
MORTGAGE 1 INCORPORATED	1	\$101,000.00	0.42%	0	\$0
MORTGAGE CENTER LLC	3	\$276,250.00	1.16%	0	\$0
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$96,000.00	0.4%	0	\$0

	MORTGAGE MAKERS	1	\$95,000.00	0.4%	0	\$0
	MOUNTAIN WEST FINANCIAL, INC	1	\$93,571.78	0.39%	0	\$0
	NATIONS DIRECT MORTGAGE, LLC	1	\$90,250.00	0.38%	0	\$0
	NATIONS RELIABLE LENDING, LLC	1	\$109,155.00	0.46%	0	\$0
	NBC BANK	1	\$99,200.00	0.42%	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION	3	\$307,147.42	1.29%	0	\$0
	NEW MEXICO BANK & TRUST	1	\$86,500.00	0.36%	0	\$0
	NEW PENN FINANCIAL, LLC	1	\$93,750.42	0.39%	0	\$0
	NJ LENDERS CORP	1	\$105,000.00	0.44%	0	\$0
	NORTHWEST BANK OF ROCKFORD - COR	1	\$93,566.53	0.39%	0	\$0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$94,621.80	0.4%	0	\$0
	OLD SECOND NATIONAL BANK	1	\$103,485.96	0.43%	0	\$0
	ORIENTAL BANK	1	\$89,626.75	0.38%	0	\$0
	ORIGIN BANK	4	\$385,993.55	1.62%	0	\$0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$99,601.89	0.42%	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$493,163.00	2.07%	0	\$0
	PARK BANK	1	\$101,500.00	0.43%	0	\$0
	PARKSIDE LENDING LLC	2	\$190,300.00	0.8%	0	\$0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$210,000.00	0.88%	0	\$0
	PEOPLES COMMUNITY BANK	1	\$102,572.84	0.43%	0	\$0
	PEOPLES HOME EQUITY, INC	1	\$100,000.00	0.42%	0	\$0
	PLAZA HOME MORTGAGE	2	\$200,500.00	0.84%	0	\$0
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$294,207.08	1.24%	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$105,026.48	0.44%	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$101,250.00	0.43%	0	\$0
	PRIMEWEST MORTGAGE CORP, ISAOA	2	\$197,200.00	0.83%	0	\$0
	PROSPECT MORTGAGE, LLC	2	\$200,290.72	0.84%	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	1	\$101,000.00	0.42%	0	\$0
	PROVINCIAL BANK	1	\$100,000.00	0.42%	0	\$0
	R P FUNDING INC	1	\$108,900.00	0.46%	0	\$0
	RENASANT BANK	1	\$98,809.12	0.41%	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$199,037.23	0.84%	0	\$0
	ROYAL CREDIT UNION	1	\$101,576.98	0.43%	0	\$0
	ROYAL PACIFIC FUNDING CORP	1	\$108,200.00	0.45%	0	\$0
	ROYAL UNITED MORTGAGE LLC	10	\$992,414.09	4.17%	0	\$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$100,000.00	0.42%	0	\$0
	SECURITY BANK	1	\$105,564.84	0.44%	0	\$0
	SECURITY SERVICE FEDERAL CREDIT UNION	6	\$596,979.61	2.51%	0	\$0
		1	\$109,548.43	0.46%	0	\$0

	SECURITYNATIONAL MORTGAGE COMPANY					
	SOUTHERN BANK	1	\$85,500.00	0.36%	0	\$0
	SOUTHERN COMMUNITY BANK	1	\$100,800.00	0.42%	0	\$0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$108,500.00	0.46%	0	\$0
	STATE FARM BANK, F.S.B	1	\$108,321.48	0.45%	0	\$0
	STATEWIDE MORTGAGE	1	\$100,720.00	0.42%	0	\$0
	STEARNS LENDING INC	1	\$87,572.49	0.37%	0	\$0
	STEARNS LENDING, LLC	1	\$85,500.00	0.36%	0	\$0
	SUMMIT FUNDING, INC	1	\$85,500.00	0.36%	0	\$0
	SWBC MORTGAGE CORPORATION	1	\$91,500.00	0.38%	0	\$0
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$99,194.18	0.42%	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$105,900.00	0.44%	0	\$0
	THE FEDERAL SAVINGS BANK	1	\$110,000.00	0.46%	0	\$0
	TOPMARK FEDERAL CREDIT UNION	1	\$87,635.04	0.37%	0	\$0
	TOTAL MORTGAGE SERVICES, LLC	1	\$97,000.00	0.41%	0	\$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$103,000.00	0.43%	0	\$0
	UMPQUA BANK	1	\$110,000.00	0.46%	0	\$0
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$104,000.00	0.44%	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$90,132.25	0.38%	0	\$0
	UNITED BANK	1	\$96,200.00	0.4%	0	\$0
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$91,494.75	0.38%	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$90,000.00	0.38%	0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$96,800.00	0.41%	0	\$0
	WAUKESHA STATE BANK	1	\$108,686.98	0.46%	0	\$0
	WEST GATE BANK	1	\$108,552.53	0.46%	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$194,206.87	0.79%	0	\$0
<b>Total</b>		<b>242</b>	<b>\$23,820,995.49</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WKL07	A1 MORTGAGE GROUP, LLC	1	\$121,499.16	0.4%	0	\$0
	ACADEMY MORTGAGE CORPORATION	2	\$247,170.66	0.82%	0	\$0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$110,602.17	0.37%	0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$121,500.00	0.4%	0	\$0
	ALLIED MORTGAGE GROUP, INC	1	\$116,315.60	0.39%	0	\$0
	ALTURA CU	1	\$112,531.37	0.37%	0	\$0
	AMERICAN INTERNET MORTGAGE, INC	1	\$111,000.00	0.37%	0	\$0

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$235,540.22	0.78%	0	\$0
AMERIFIRST FINANCIAL CORPORATION	1	\$111,200.00	0.37%	0	\$0
AMERIFIRST FINANCIAL, INC	2	\$225,040.82	0.75%	0	\$0
AMERIS BANK	1	\$115,000.00	0.38%	0	\$0
AMERISAVE MORTGAGE CORPORATION	1	\$113,477.22	0.38%	0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$124,800.00	0.41%	0	\$0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$121,997.10	0.4%	0	\$0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$124,287.67	0.41%	0	\$0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$119,042.85	0.39%	0	\$0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$116,026.59	0.38%	0	\$0
BAY EQUITY LLC	2	\$239,515.53	0.79%	0	\$0
BELLCO CREDIT UNION	1	\$120,000.00	0.4%	0	\$0
BENEFICIAL BANK	1	\$115,000.00	0.38%	0	\$0
BOFI FEDERAL BANK	1	\$120,376.91	0.4%	0	\$0
BOKF NA DBA BANK OF TEXAS	1	\$110,500.00	0.37%	0	\$0
BROKER SOLUTIONS INC	2	\$233,000.00	0.77%	0	\$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$111,037.59	0.37%	0	\$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$113,222.43	0.37%	0	\$0
C.U. MORTGAGE SERVICES, INC	1	\$115,000.00	0.38%	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$362,888.24	1.2%	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$111,353.96	0.37%	0	\$0
CASHCALL MORTGAGE	1	\$114,092.07	0.38%	0	\$0
CENTRAL MINNESOTA CREDIT UNION	1	\$120,000.00	0.4%	0	\$0
CENTURY LENDING COMPANY	1	\$119,900.00	0.4%	0	\$0
CHARTWAY FEDERAL CREDIT UNION	1	\$113,935.13	0.38%	0	\$0
CHEMICAL BANK	1	\$125,000.00	0.41%	0	\$0
CHEMICAL BANK RIVERSIDE	1	\$118,400.00	0.39%	0	\$0
CHERRY CREEK MORTGAGE CO., INC	1	\$114,523.06	0.38%	0	\$0
CHURCHILL MORTGAGE CORPORATION	2	\$236,147.06	0.78%	0	\$0
CITIZENS ALLIANCE BANK	1	\$112,500.00	0.37%	0	\$0
CITIZENS STATE BANK	1	\$122,250.00	0.4%	0	\$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$120,000.00	0.4%	0	\$0
COASTAL FEDERAL CREDIT UNION	1	\$111,535.51	0.37%	0	\$0
COMMERCIAL BANK OF TEXAS, N.A	1	\$121,100.81	0.4%	0	\$0
COMMUNITY MORTGAGE GROUP, INC	1	\$123,252.26	0.41%	0	\$0
COMMUNITYAMERICA CREDIT UNION	2	\$231,680.38	0.77%	0	\$0

COMMUNITYONE BANK, N.A., A CORPORATION	3	\$338,094.91	1.12%	0	\$0
CONSUMERS CREDIT UNION	1	\$120,000.00	0.4%	0	\$0
CORNERSTONE HOME LENDING, INC	1	\$120,343.92	0.4%	0	\$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$120,333.44	0.4%	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$373,200.00	1.24%	0	\$0
DHI MORTGAGE COMPANY, LTD	1	\$123,485.74	0.41%	0	\$0
EMORTGAGE MANAGEMENT LLC	8	\$918,769.11	3.04%	0	\$0
ENVOY MORTGAGE, LTD	2	\$223,343.31	0.74%	0	\$0
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$123,900.00	0.41%	0	\$0
ESB MORTGAGE COMPANY	1	\$118,705.65	0.39%	0	\$0
ETHOS LENDING LLC	1	\$113,850.00	0.38%	0	\$0
EUSTIS MORTGAGE CORPORATION	1	\$119,003.10	0.39%	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$240,772.77	0.8%	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$701,481.60	2.32%	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHWESTERN	1	\$119,511.98	0.4%	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$125,000.00	0.41%	0	\$0
FAIRWINDS CREDIT UNION	1	\$112,038.16	0.37%	0	\$0
FIDELITY BANK	1	\$119,502.33	0.4%	0	\$0
FINANCE OF AMERICA MORTGAGE LLC	2	\$228,553.12	0.76%	0	\$0
FINANCIAL FUNDING SOLUTIONS	1	\$119,000.00	0.39%	0	\$0
FIRST BANK	1	\$110,326.10	0.37%	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$124,000.00	0.41%	0	\$0
FIRST CENTRAL STATE BANK	1	\$114,532.69	0.38%	0	\$0
FIRST COMMUNITY MORTGAGE, INC	2	\$238,930.37	0.79%	0	\$0
FIRST INTERSTATE BANK	1	\$119,179.67	0.39%	0	\$0
FIRST MIDWEST BANK	1	\$113,500.00	0.38%	0	\$0
FIRST MORTGAGE COMPANY, L.L.C	3	\$355,119.56	1.18%	0	\$0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$119,502.33	0.4%	0	\$0
FIRST NATIONAL BANK OF OMAHA	5	\$590,055.40	1.95%	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	1	\$120,005.32	0.4%	0	\$0
FIRST UNITED CREDIT UNION	1	\$120,000.00	0.4%	0	\$0
FIRSTBANK	1	\$111,056.11	0.37%	0	\$0
FIVE POINTS BANK OF HASTINGS	1	\$115,500.00	0.38%	0	\$0
FLAT BRANCH MORTGAGE, INC	1	\$116,000.00	0.38%	0	\$0
FULTON BANK, N.A	1	\$125,000.00	0.41%	0	\$0
GATEWAY MORTGAGE GROUP, LLC	6	\$693,943.21	2.3%	0	\$0

	GENERATIONS COMMUNITY FEDERAL CREDI	1	\$119,517.34	0.4%	0	\$0
	GEORGIA'S OWN CREDIT UNION	1	\$111,500.00	0.37%	0	\$0
	GESA CREDIT UNION	1	\$123,086.00	0.41%	0	\$0
	GOLDWATER BANK	1	\$116,534.21	0.39%	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$113,536.76	0.38%	0	\$0
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$119,502.33	0.4%	0	\$0
	GUILD MORTGAGE COMPANY	3	\$366,559.00	1.21%	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$122,320.00	0.41%	0	\$0
	HOME POINT FINANCIAL CORPORATION	2	\$240,010.64	0.79%	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$113,527.22	0.38%	0	\$0
	HOMESTREET BANK	1	\$111,244.39	0.37%	0	\$0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$117,908.97	0.39%	0	\$0
	ILLINOIS BANK & TRUST	1	\$123,223.00	0.41%	0	\$0
	INDEPENDENT BANK	1	\$114,249.21	0.38%	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$114,403.57	0.38%	0	\$0
	JLB CORPORATION - COR	1	\$122,987.82	0.41%	0	\$0
	LAKEVIEW LOAN SERVICING LLC	3	\$342,701.83	1.14%	0	\$0
	LAKEVIEW LOAN SERVICING, LLC	1	\$121,991.96	0.4%	0	\$0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$120,000.00	0.4%	0	\$0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$112,531.37	0.37%	0	\$0
	LIBERTY BANK	1	\$114,054.26	0.38%	0	\$0
	MADISON COUNTY FEDERAL CREDIT UNION	1	\$118,203.00	0.39%	0	\$0
	MAGNOLIA BANK, INC	1	\$120,200.00	0.4%	0	\$0
	MCCLAIN BANK	1	\$117,600.00	0.39%	0	\$0
	MEMBER ADVANTAGE MORTGAGE	1	\$111,534.75	0.37%	0	\$0
	MEMBER ONE FEDERAL CREDIT UNION	1	\$123,490.95	0.41%	0	\$0
	MID AMERICA MORTGAGE, INC	1	\$115,025.85	0.38%	0	\$0
	MID-HUDSON VALLEY FCU	1	\$110,451.53	0.37%	0	\$0
	MIDFLORIDA CREDIT UNION	1	\$124,800.00	0.41%	0	\$0
	MORTGAGE INVESTORS GROUP	1	\$120,000.00	0.4%	0	\$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$123,983.67	0.41%	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	1	\$116,000.00	0.38%	0	\$0
	NATIONS DIRECT MORTGAGE, LLC	1	\$111,540.22	0.37%	0	\$0
	NATIONS LENDING CORPORATION	3	\$346,536.71	1.15%	0	\$0
	NATIONS RELIABLE LENDING, LLC - COR	1	\$112,553.78	0.37%	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION	4	\$492,083.82	1.63%	0	\$0

NETWORK FUNDING, LP	1	\$109,846.94	0.36%	0	\$0
NFC MORTGAGE COMPANY, LLC (13346)	1	\$113,052.96	0.37%	0	\$0
NOIC, INC	1	\$113,228.46	0.38%	0	\$0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$124,492.06	0.41%	0	\$0
OLD NATIONAL BANK	1	\$115,460.62	0.38%	0	\$0
ORANGE COUNTY'S CREDIT UNION	1	\$120,000.00	0.4%	0	\$0
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$122,500.18	0.41%	0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC	9	\$1,079,409.64	3.58%	0	\$0
PARKSIDE LENDING LLC	1	\$120,000.00	0.4%	0	\$0
PLATINUM MORTGAGE, INC	1	\$119,512.37	0.4%	0	\$0
PLAZA HOME MORTGAGE	3	\$347,190.90	1.15%	0	\$0
PREMIER COMMUNITY BANK	1	\$125,000.00	0.41%	0	\$0
PREMIER LENDING LLC	1	\$114,956.13	0.38%	0	\$0
PRIMESOURCE MORTGAGE, INC. - COR	1	\$124,486.85	0.41%	0	\$0
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$122,993.00	0.41%	0	\$0
PROSPECT MORTGAGE, LLC	2	\$230,439.35	0.76%	0	\$0
PROSPERITY HOME MORTGAGE, LLC	1	\$124,502.36	0.41%	0	\$0
PYRAMAX BANK FSB	3	\$356,679.40	1.18%	0	\$0
R P FUNDING INC	3	\$350,600.00	1.16%	0	\$0
RESIDENTIAL BANCORP	1	\$123,000.00	0.41%	0	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$353,274.90	1.17%	0	\$0
ROYAL UNITED MORTGAGE LLC	5	\$607,350.00	2.01%	0	\$0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$248,300.30	0.82%	0	\$0
SECURE ONE CAPITAL CORPORATION	1	\$117,380.17	0.39%	0	\$0
SECURITY SERVICE FEDERAL CREDIT UNION	8	\$937,504.80	3.11%	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY	3	\$367,493.97	1.22%	0	\$0
SOFI LENDING CORP	1	\$112,000.00	0.37%	0	\$0
SOLARITY CREDIT UNION	1	\$123,000.00	0.41%	0	\$0
SOUTHPOINT FINANCIAL SERVICES	1	\$119,502.33	0.4%	0	\$0
SOUTHPOINT FINANCIAL SERVICES, INC	1	\$119,489.55	0.4%	0	\$0
SOUTHSIDE BANK	1	\$119,507.37	0.4%	0	\$0
SOUTHWEST FUNDING LP - COR	1	\$119,507.37	0.4%	0	\$0
SOUTHWEST FUNDING, LP	1	\$120,520.94	0.4%	0	\$0
STATE FARM BANK, F.S.B	5	\$596,913.77	1.98%	0	\$0
STEARNS LENDING INC	1	\$120,503.27	0.4%	0	\$0
STEARNS LENDING, LLC	5	\$593,887.83	1.97%	0	\$0
SUCCESS MORTGAGE PARTNERS INC., A MICHIGAN CORPORATION	1	\$119,507.37	0.4%	0	\$0
SUMNER BANK & TRUST	1	\$119,502.33	0.4%	0	\$0

	SWBC MORTGAGE CORPORATION	2	\$231,042.81	0.77%	0	\$0
	T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BANK	1	\$111,535.18	0.37%	0	\$0
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$123,972.04	0.41%	0	\$0
	TD BANK, N.A	1	\$112,500.00	0.37%	0	\$0
	TRUSTMARK NATIONAL BANK	2	\$225,834.51	0.75%	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$245,786.68	0.81%	0	\$0
	UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	\$111,300.00	0.37%	0	\$0
	UNIVEST BANK AND TRUST CO	2	\$232,750.00	0.77%	0	\$0
	VINSON MORTGAGE SERVICES INC	1	\$119,999.00	0.4%	0	\$0
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$111,494.35	0.29%	0	\$0
<b>Total</b>		<b>256</b>	<b>\$30,192,888.49</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WKL5	ACADEMY MORTGAGE CORPORATION	4	\$564,627.92	1.89%	0	\$0
	ACHIEVA CREDIT UNION	1	\$140,500.00	0.47%	0	\$0
	AMARILLO NATIONAL BANK	1	\$125,498.38	0.42%	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$144,000.00	0.48%	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$147,392.43	0.49%	0	\$0
	AMERIS BANK	1	\$136,000.00	0.46%	0	\$0
	AMERISAVE MORTGAGE CORPORATION, AGEORGIA CORPORATION	1	\$133,444.27	0.45%	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$125,520.00	0.42%	0	\$0
	ARVEST BANK	2	\$287,750.00	0.96%	0	\$0
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	2	\$286,709.92	0.96%	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$139,431.10	0.47%	0	\$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$264,924.89	0.89%	0	\$0
	BANK OF THE JAMES	1	\$129,912.28	0.44%	0	\$0
	BARTON CREEK LENDING GROUP LLC	1	\$133,500.00	0.45%	0	\$0
	BAY EQUITY LLC	1	\$150,000.00	0.5%	0	\$0
	BJV FINANCIAL SERVICES, INC. - COR	1	\$148,000.00	0.5%	0	\$0
	BROKER SOLUTIONS INC	2	\$300,000.00	1.01%	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$133,923.81	0.45%	0	\$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$146,300.00	0.49%	0	\$0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$135,900.61	0.46%	0	\$0
	C.U. MORTGAGE SERVICES, INC	1	\$135,850.00	0.46%	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$680,098.43	2.28%	0	\$0



CASHCALL MORTGAGE	2	\$273,225.48	0.92%	0	\$0
CENTRAL BANK OF THE MIDWEST	1	\$149,377.92	0.5%	0	\$0
CENTURY LENDING COMPANY	2	\$274,200.00	0.92%	0	\$0
CHEMICAL BANK TRAVERSE CITY FRONT ST	1	\$128,669.61	0.43%	0	\$0
CHERRY CREEK MORTGAGE CO., INC	3	\$405,500.00	1.36%	0	\$0
CHOICE FINANCIAL GROUP, A CORPORATI	1	\$142,904.88	0.48%	0	\$0
CITY CREDIT UNION	1	\$139,436.90	0.47%	0	\$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$286,236.35	0.96%	0	\$0
COMMUNITY WEST CREDIT UNION	1	\$140,000.00	0.47%	0	\$0
COMPASS MORTGAGE, INC	1	\$126,000.00	0.42%	0	\$0
CONSUMERS CREDIT UNION	3	\$409,288.04	1.37%	0	\$0
CORNERSTONE FEDERAL CREDIT UNION	1	\$142,000.00	0.48%	0	\$0
COUNTRYSIDE BANK	1	\$149,377.92	0.5%	0	\$0
ELEVATIONS CREDIT UNION	1	\$129,000.00	0.43%	0	\$0
EMORTGAGE MANAGEMENT LLC	3	\$408,300.00	1.37%	0	\$0
ENDEAVOR CAPITAL,LLC	1	\$134,400.00	0.45%	0	\$0
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$272,365.00	0.91%	0	\$0
ETHOS LENDING LLC	1	\$136,000.00	0.46%	0	\$0
EVOLVE BANK & TRUST	1	\$142,202.79	0.48%	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$808,089.38	2.71%	0	\$0
FAIRWINDS CREDIT UNION	1	\$127,723.50	0.43%	0	\$0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$147,200.00	0.49%	0	\$0
FARMERS AND MERCHANTS BANK	1	\$135,411.19	0.45%	0	\$0
FINANCE OF AMERICA LLC	1	\$150,000.00	0.5%	0	\$0
FINANCE OF AMERICA MORTGAGE LLC	1	\$149,377.92	0.5%	0	\$0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$147,187.05	0.49%	0	\$0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$280,500.00	0.94%	0	\$0
FIRST INTERNET BANK OF INDIANA	1	\$132,710.51	0.45%	0	\$0
FIRST MINNESOTA BANK	1	\$129,000.00	0.43%	0	\$0
FIRST MORTGAGE COMPANY, L.L.C	2	\$270,350.00	0.91%	0	\$0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$128,800.00	0.43%	0	\$0
FIRST OHIO HOME FINANCE, INC, AN OH	1	\$140,295.74	0.47%	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$132,500.00	0.44%	0	\$0
FIRST UNITED CREDIT UNION	1	\$136,000.00	0.46%	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$124,725.11	0.42%	0	\$0
FULTON BANK, N.A	1	\$148,000.00	0.5%	0	\$0

	GATEWAY MORTGAGE GROUP, LLC	3	\$406,898.15	1.36%	0	\$0
	GOLDWATER BANK, NA	1	\$143,000.00	0.48%	0	\$0
	GREATER NEVADA MORTGAGE	1	\$130,058.38	0.44%	0	\$0
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	3	\$438,400.00	1.47%	0	\$0
	GUILD MORTGAGE COMPANY	5	\$688,743.11	2.31%	0	\$0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$138,750.00	0.47%	0	\$0
	HEARTLAND HOME MORTGAGE LLC	1	\$140,444.41	0.47%	0	\$0
	HOME FINANCING CENTER, INC	2	\$259,997.45	0.87%	0	\$0
	HOME MORTGAGE SERVICES, INC. DBA BEACHLENDER.COM	1	\$125,976.61	0.42%	0	\$0
	HOME POINT FINANCIAL CORPORATION	2	\$254,629.38	0.85%	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$694,183.62	2.33%	0	\$0
	HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIM	1	\$150,000.00	0.5%	0	\$0
	HOMESTEAD FUNDING CORP	1	\$137,263.35	0.46%	0	\$0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$133,859.42	0.45%	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$129,600.00	0.43%	0	\$0
	IXONIA BANK	1	\$142,500.00	0.48%	0	\$0
	JAMES B. NUTTER & COMPANY	1	\$148,700.00	0.5%	0	\$0
	JMAC LENDING, INC	1	\$150,000.00	0.5%	0	\$0
	KENTUCKY TELCO CREDIT UNION	1	\$127,474.53	0.43%	0	\$0
	LAKEVIEW LOAN SERVICING, LLC	1	\$133,984.00	0.45%	0	\$0
	LEADER BANK N.A	1	\$132,750.00	0.45%	0	\$0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$150,000.00	0.5%	0	\$0
	MAGNOLIA BANK, INC	1	\$145,000.00	0.49%	0	\$0
	METROPOLITAN BANK	1	\$138,197.62	0.46%	0	\$0
	MIDFLORIDA CREDIT UNION	1	\$140,000.00	0.47%	0	\$0
	MIDSOUTH BANK - AUBURN	1	\$126,981.90	0.43%	0	\$0
	MORTGAGE 1 INCORPORATED	2	\$269,000.00	0.9%	0	\$0
	MORTGAGE TRUST INC	1	\$140,000.00	0.47%	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	1	\$125,500.00	0.42%	0	\$0
	MOUNTAIN WEST FINANCIAL, INC	1	\$125,975.37	0.42%	0	\$0
	MUENSTER STATE BANK	1	\$129,460.86	0.43%	0	\$0
	MUFG UNION BANK, N.A	1	\$141,516.64	0.47%	0	\$0
	NATIONS LENDING CORPORATION	1	\$138,000.00	0.46%	0	\$0
	NBKC BANK	1	\$148,313.00	0.5%	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION	6	\$804,020.67	2.7%	0	\$0
	NORTHPOINTE BANK	1	\$132,000.00	0.44%	0	\$0
	NUMERICA CREDIT UNION	1	\$135,000.00	0.45%	0	\$0

ON Q FINANCIAL, INC	1	\$146,645.50	0.49%	0	\$0
ONEAZ CREDIT UNION	3	\$386,100.00	1.29%	0	\$0
ORIGIN BANK	1	\$137,826.02	0.46%	0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$661,210.16	2.22%	0	\$0
PARKSIDE LENDING LLC	1	\$135,920.00	0.46%	0	\$0
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$136,000.00	0.46%	0	\$0
PENTAGON FEDERAL C. U	1	\$135,000.00	0.45%	0	\$0
PLAINS COMMERCE BANK	1	\$128,066.66	0.43%	0	\$0
PLANET HOME LENDING, LLC	1	\$148,195.34	0.5%	0	\$0
PLAZA HOME MORTGAGE	3	\$395,722.04	1.33%	0	\$0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$144,000.00	0.48%	0	\$0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$126,736.04	0.42%	0	\$0
PRIMESOURCE MORTGAGE, INC. - COR	1	\$141,411.09	0.47%	0	\$0
PRIMEWEST MORTGAGE CORP, ISAOA	1	\$130,725.00	0.44%	0	\$0
R P FUNDING INC	3	\$412,600.00	1.38%	1	\$142,492
REGENT FINANCIAL GROUP INC	1	\$128,600.00	0.43%	0	\$0
REPUBLIC BANK & TRUST COMPANY	2	\$291,892.43	0.98%	0	\$0
ROYAL PACIFIC FUNDING CORP	1	\$137,850.00	0.46%	0	\$0
ROYAL UNITED MORTGAGE LLC	6	\$801,094.90	2.69%	0	\$0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$130,000.00	0.44%	0	\$0
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$539,851.61	1.81%	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$140,000.00	0.47%	0	\$0
SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$129,460.86	0.43%	0	\$0
SOFI LENDING CORP	1	\$137,600.00	0.46%	0	\$0
SOUTH STATE BANK	1	\$131,250.00	0.44%	0	\$0
SOUTHERN BANK	1	\$138,738.70	0.47%	0	\$0
SOUTHWEST BANK	1	\$141,179.86	0.47%	0	\$0
SPACE COAST CREDIT UNION	1	\$129,000.00	0.43%	0	\$0
STATE FARM BANK, F.S.B	1	\$149,390.47	0.5%	0	\$0
STEARNS LENDING, LLC	7	\$991,303.84	3.32%	0	\$0
STOCKMAN BANK OF MONTANA	1	\$128,025.00	0.43%	0	\$0
SUN WEST MORTGAGE COMPANY, INC	1	\$147,000.00	0.49%	0	\$0
SWBC MORTGAGE CORPORATION	2	\$288,056.35	0.97%	0	\$0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$150,000.00	0.5%	0	\$0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$133,057.11	0.45%	0	\$0
THE MORTGAGE FIRM, INC	1	\$143,500.00	0.48%	0	\$0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$128,000.00	0.43%	0	\$0
TRAVIS CREDIT UNION	1	\$150,000.00	0.5%	0	\$0
TROPICAL FINANCIAL CREDIT UNION	1	\$150,000.00	0.5%	0	\$0

	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$280,000.00	0.94%	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$135,945.32	0.46%	0	\$0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$150,000.00	0.5%	0	\$0
	VECTRA BANK COLORADO	1	\$130,000.00	0.44%	0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$144,404.74	0.48%	0	\$0
	WESTCONSIN CREDIT UNION	1	\$127,474.53	0.43%	0	\$0
	WESTERRA CREDIT UNION	2	\$290,418.72	0.99%	0	\$0
<b>Total</b>		<b>217</b>	<b>\$29,821,070.09</b>	<b>100%</b>	<b>1</b>	<b>\$142,492</b>
3138WKLW3	1ST SECURITY BANK OF WASHINGTON	1	\$166,500.00	0.44%	0	\$0
	ABERDEEN PROVING GROUND FCU	1	\$155,550.00	0.41%	0	\$0
	ACADEMY MORTGAGE CORPORATION	6	\$961,226.57	2.54%	0	\$0
	ACHIEVA CREDIT UNION	1	\$170,000.00	0.45%	0	\$0
	ACOPIA HOME LOANS	1	\$168,080.03	0.44%	0	\$0
	ALKAN MORTGAGE CORPORATION	1	\$159,966.17	0.42%	0	\$0
	ALLIANT BANK	1	\$167,303.27	0.44%	0	\$0
	ALTERRA GROUP, LLC	1	\$170,000.00	0.45%	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$150,659.01	0.4%	0	\$0
	AMERICAN FINANCIAL FUNDING CORP. (24759)	1	\$153,777.88	0.41%	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$633,192.88	1.67%	0	\$0
	ARVEST BANK	2	\$312,400.00	0.83%	0	\$0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$169,302.11	0.45%	0	\$0
	BANK OF ENGLAND	2	\$335,076.74	0.89%	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$324,727.65	0.86%	0	\$0
	BAY EQUITY LLC	1	\$152,000.00	0.4%	0	\$0
	BELL BANK	1	\$156,455.91	0.41%	0	\$0
	BJV FINANCIAL SERVICES, INC. - COR	1	\$159,000.00	0.42%	0	\$0
	BOKF NA DBA BANK OF TEXAS	1	\$155,858.86	0.41%	0	\$0
	BROKER SOLUTIONS INC	1	\$160,000.00	0.42%	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$158,838.52	0.42%	0	\$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$157,550.55	0.42%	0	\$0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$475,377.40	1.26%	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$169,000.00	0.45%	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$307,245.58	0.81%	0	\$0

CASHCALL MORTGAGE	1	\$162,961.33	0.43%	0	\$0
CENTURY LENDING COMPANY	1	\$169,600.00	0.45%	0	\$0
CHEAHA BANK	1	\$153,367.79	0.41%	0	\$0
CHEMICAL BANK	1	\$161,826.07	0.43%	0	\$0
CHEMICAL BANK - GRAND HAVEN S. BEACON BLVD	1	\$156,000.00	0.41%	0	\$0
CHEMICAL BANK RILEY ST	1	\$152,000.00	0.4%	0	\$0
CHEMICAL BANK WALKER	1	\$157,800.00	0.42%	0	\$0
CHERRY CREEK MORTGAGE CO., INC	1	\$162,400.00	0.43%	0	\$0
CHURCHILL MORTGAGE CORPORATION	2	\$323,000.00	0.85%	0	\$0
CMG MORTGAGE, INC	1	\$152,328.48	0.4%	0	\$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$473,684.37	1.25%	0	\$0
COASTWAY COMMUNITY BANK	1	\$160,608.04	0.42%	0	\$0
COLEMAN COUNTY STATE BANK	1	\$167,331.17	0.44%	0	\$0
COMMUNITY MORTGAGE CORPORATION	1	\$163,543.91	0.43%	0	\$0
COMMUNITYAMERICA CREDIT UNION	1	\$170,000.00	0.45%	0	\$0
CORNERSTONE HOME LENDING, INC	1	\$161,328.15	0.43%	0	\$0
DEMOTTE STATE BANK	1	\$159,336.44	0.42%	0	\$0
DHI MORTGAGE COMPANY, LTD	3	\$496,166.82	1.31%	0	\$0
DUPONT COMMUNITY CREDIT UNION	1	\$168,700.00	0.45%	0	\$0
EAST WEST BANK	1	\$160,000.00	0.42%	0	\$0
EMORTGAGE MANAGEMENT LLC	4	\$677,787.67	1.79%	0	\$0
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$163,326.74	0.43%	0	\$0
ETHOS LENDING LLC	1	\$174,281.58	0.46%	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$153,500.52	0.41%	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$165,000.00	0.44%	0	\$0
FARMERS & MERCHANTS BANK	1	\$161,600.00	0.43%	0	\$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$174,031.35	0.46%	0	\$0
FIDELITY COOPERATIVE BANK	1	\$168,644.03	0.45%	0	\$0
FINANCE OF AMERICA LLC	2	\$326,653.76	0.86%	0	\$0
FIRELANDS FEDERAL CREDIT UNION	1	\$154,357.18	0.41%	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$154,363.69	0.41%	0	\$0
FIRST CHOICE LOAN SERVICES INC	1	\$167,310.32	0.44%	0	\$0
FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$169,294.97	0.45%	0	\$0
FIRST COMMUNITY MORTGAGE INC	1	\$152,000.00	0.4%	0	\$0
FIRST COMMUNITY MORTGAGE, INC	1	\$150,976.65	0.4%	0	\$0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$170,000.00	0.45%	0	\$0
FIRST HOME MORTGAGE CORPORATION	1	\$172,500.00	0.46%	0	\$0

FIRST INTERSTATE BANK	2	\$321,977.76	0.85%	0	\$0
FIRST MIDWEST BANK	1	\$165,000.00	0.44%	0	\$0
FIRST MORTGAGE COMPANY, L.L.C	1	\$154,357.18	0.41%	0	\$0
FIRST STATE BANK	1	\$160,000.00	0.42%	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$329,157.50	0.87%	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	1	\$159,037.69	0.42%	0	\$0
FIRST UNITED CREDIT UNION	1	\$159,400.00	0.42%	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$153,517.69	0.41%	0	\$0
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$161,250.00	0.43%	0	\$0
GATEWAY MORTGAGE GROUP, LLC	2	\$329,922.63	0.87%	0	\$0
GEORGETOWN MORTGAGE, LLC	1	\$154,175.58	0.41%	0	\$0
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$158,795.42	0.42%	0	\$0
GOLDEN 1 CREDIT UNION	2	\$335,000.00	0.89%	0	\$0
GREATER NEVADA MORTGAGE	1	\$154,357.19	0.41%	0	\$0
GREENWOOD CREDIT UNION	1	\$159,000.00	0.42%	0	\$0
GUILD MORTGAGE COMPANY	3	\$489,177.69	1.29%	0	\$0
HERITAGE COMMUNITY CREDIT UNION	1	\$169,323.21	0.45%	0	\$0
HOME POINT FINANCIAL CORPORATION	2	\$326,440.53	0.86%	0	\$0
HOME STATE BANK, N.A	1	\$159,841.11	0.42%	0	\$0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$173,919.07	0.46%	0	\$0
IDAHO CENTRAL CREDIT UNION	2	\$302,515.70	0.8%	0	\$0
IMPAC MORTGAGE CORP	1	\$166,320.83	0.44%	0	\$0
INTERFIRST MORTGAGE COMPANY	1	\$163,525.92	0.43%	0	\$0
INTERNATIONAL CITY MORTGAGE, INC	1	\$158,065.23	0.42%	0	\$0
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$335,553.12	0.89%	0	\$0
JONAH BANK OF WYOMING	1	\$151,200.00	0.4%	0	\$0
LANDMARK CREDIT UNION	2	\$312,581.06	0.83%	0	\$0
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$155,300.00	0.41%	0	\$0
LOANWISE FINANCIAL LLC	1	\$171,791.85	0.45%	0	\$0
MORTGAGE AMERICA, INC	1	\$167,000.00	0.44%	0	\$0
MORTGAGE CENTER LLC	4	\$635,274.24	1.68%	0	\$0
MORTGAGE INVESTORS GROUP	1	\$165,588.14	0.44%	0	\$0
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$641,017.18	1.69%	0	\$0
MRV BANKS	2	\$306,729.02	0.81%	0	\$0
NATIONS RELIABLE LENDING, LLC	1	\$160,000.00	0.42%	0	\$0
NETWORK CAPITAL FUNDING CORPORATION	1	\$156,846.81	0.41%	0	\$0

	NEW PENN FINANCIAL, LLC	1	\$149,987.98	0.4%	0	\$0
	NJ LENDERS CORP	1	\$164,920.17	0.44%	0	\$0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$158,700.09	0.42%	0	\$0
	NORTHERN HILLS FEDERAL CREDIT UNION	1	\$174,296.12	0.46%	0	\$0
	NORTHPOINTE BANK	2	\$322,171.95	0.85%	0	\$0
	OLD NATIONAL BANK	1	\$165,000.00	0.44%	0	\$0
	OLD SECOND NATIONAL BANK	2	\$312,365.48	0.83%	0	\$0
	ONEAZ CREDIT UNION	1	\$158,546.44	0.42%	0	\$0
	ORANGE COUNTY'S CREDIT UNION	1	\$170,000.00	0.45%	0	\$0
	PACIFIC BAY LENDING GROUP	1	\$167,324.27	0.44%	0	\$0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$160,257.53	0.42%	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$302,003.67	0.8%	0	\$0
	PARTNER COLORADO CREDIT UNION	1	\$167,000.00	0.44%	0	\$0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$309,469.62	0.82%	0	\$0
	PEOPLES HOME EQUITY, INC	1	\$172,500.00	0.46%	0	\$0
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$175,000.00	0.46%	0	\$0
	PLATINUM MORTGAGE, INC	1	\$155,359.58	0.41%	0	\$0
	PLAZA HOME MORTGAGE	3	\$479,644.79	1.27%	0	\$0
	PREMIER MEMBERS CREDIT UNION	1	\$175,000.00	0.46%	0	\$0
	PRIORITY HOME MORTGAGE, L.P	1	\$169,067.00	0.45%	0	\$0
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$165,000.00	0.44%	0	\$0
	PROSPECT MORTGAGE, LLC	1	\$161,733.31	0.43%	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	1	\$166,833.16	0.44%	0	\$0
	PYRAMAX BANK FSB	2	\$333,168.31	0.88%	0	\$0
	QUALSTAR CREDIT UNION	2	\$320,500.00	0.85%	0	\$0
	R P FUNDING INC	4	\$636,100.00	1.68%	0	\$0
	REPUBLIC BANK & TRUST COMPANY	1	\$163,500.00	0.43%	0	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$158,710.69	0.42%	0	\$0
	RESMAC, INC	1	\$155,353.03	0.41%	0	\$0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$165,600.00	0.44%	0	\$0
	ROUND TOP STATE BANK	1	\$169,309.20	0.45%	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$167,310.32	0.44%	0	\$0
	ROYAL PACIFIC FUNDING CORP	3	\$488,092.49	1.29%	0	\$0
	ROYAL UNITED MORTGAGE LLC	1	\$172,000.00	0.45%	0	\$0
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$156,200.00	0.41%	0	\$0
	SANTANDER BANK, N.A	1	\$173,560.84	0.46%	0	\$0
	SECURE FINANCIAL SERVICES, INC. - C	1	\$163,917.37	0.43%	0	\$0
	SECURITY BANK	1	\$171,315.25	0.45%	0	\$0

	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$469,550.00	1.24%	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$665,538.75	1.76%	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$158,042.99	0.42%	0	\$0
	SOFI LENDING CORP	1	\$160,000.00	0.42%	0	\$0
	SOUTH STORY BANK & TRUST	1	\$152,000.00	0.4%	0	\$0
	SOUTHERN BANK	1	\$167,310.32	0.44%	0	\$0
	STATE BANK OF ALCESTER	1	\$155,000.00	0.41%	0	\$0
	STATE FARM BANK, F.S.B	2	\$326,681.25	0.86%	0	\$0
	STEARNS LENDING INC	1	\$174,296.12	0.46%	0	\$0
	STEARNS LENDING, LLC	5	\$806,694.70	2.13%	0	\$0
	STONEGATE MORTGAGE CORPORATION	1	\$155,734.87	0.41%	0	\$0
	SUMMIT FUNDING, INC	1	\$156,348.89	0.41%	0	\$0
	SWBC MORTGAGE CORPORATION	1	\$170,298.01	0.45%	0	\$0
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$155,638.43	0.41%	0	\$0
	THE LENDER IS AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A	1	\$156,750.00	0.41%	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$162,593.38	0.43%	0	\$0
	TRIDENT MORTGAGE COMPANY LP	1	\$169,693.31	0.45%	0	\$0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$168,050.15	0.44%	0	\$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$473,588.43	1.25%	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$159,343.17	0.42%	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$159,343.17	0.42%	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$172,500.00	0.46%	0	\$0
	UWHARRIE BANK	1	\$169,316.23	0.45%	0	\$0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$318,875.00	0.84%	0	\$0
	VOYAGE FCU	1	\$173,000.00	0.46%	0	\$0
	WATERSTONE MORTGAGE CORPORATION	2	\$318,333.58	0.84%	0	\$0
	WESTERN EXPRESS LENDING	1	\$165,903.27	0.44%	0	\$0
	WHITAKER BANK, INC	1	\$154,000.00	0.41%	0	\$0
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$153,872.18	0.41%	0	\$0
	ZB, N.A. DBA AMEGY BANK	1	\$156,853.42	0.41%	0	\$0
	Unavailable	1	\$172,000.00	0.45%	0	\$0
<b>Total</b>		<b>234</b>	<b>\$37,833,627.79</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WKLX1	ACADEMY MORTGAGE CORPORATION	2	\$358,300.00	2.25%	0	\$0
		1	\$176,273.37	1.11%	0	\$0



	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC					
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$187,259.21	1.18%	0	\$0
	BANK FORWARD	1	\$175,277.48	1.1%	0	\$0
	BANK OF ENGLAND	1	\$189,000.00	1.19%	0	\$0
	BELLCO CREDIT UNION	1	\$179,268.56	1.13%	0	\$0
	BROKER SOLUTIONS INC	1	\$191,211.80	1.2%	0	\$0
	CASHCALL MORTGAGE	1	\$173,999.85	1.09%	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	2	\$374,261.06	2.35%	0	\$0
	CHEMICAL BANK BYRON CENTER	1	\$180,000.00	1.13%	0	\$0
	CHURCHILL MORTGAGE CORPORATION	2	\$374,003.54	2.35%	0	\$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$185,949.54	1.17%	0	\$0
	CONSUMERS CREDIT UNION	1	\$195,000.00	1.23%	0	\$0
	CORNERSTONE HOME LENDING, INC	2	\$367,693.32	2.31%	0	\$0
	DHI MORTGAGE COMPANY, LTD	1	\$174,872.68	1.1%	0	\$0
	ELEVATIONS CREDIT UNION	1	\$187,716.47	1.18%	0	\$0
	ENVOY MORTGAGE, LTD	1	\$177,468.45	1.12%	0	\$0
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$178,785.00	1.12%	0	\$0
	ETHOS LENDING LLC	1	\$177,000.00	1.11%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$185,600.00	1.17%	0	\$0
	GATEWAY MORTGAGE GROUP, LLC	1	\$197,187.17	1.24%	0	\$0
	GSF MORTGAGE CORPORATION	1	\$174,488.07	1.1%	0	\$0
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$175,775.43	1.1%	0	\$0
	GUILD MORTGAGE COMPANY	4	\$726,684.00	4.57%	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$175,284.23	1.1%	0	\$0
	HORIZON BANK, N.A	1	\$185,000.00	1.16%	0	\$0
	IAPROVE LENDING, A CALIFORNIA CORPORATION	1	\$191,227.74	1.2%	0	\$0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$185,251.88	1.16%	0	\$0
	KENTLAND BANK	1	\$197,934.09	1.24%	0	\$0
	LEVEL ONE BANK (23848)	1	\$183,003.32	1.15%	0	\$0
	LOGIX FEDERAL CREDIT UNION	1	\$175,981.97	1.11%	0	\$0
	MID AMERICA MORTGAGE, INC	1	\$176,000.00	1.11%	0	\$0
	MORTGAGE 1 INCORPORATED	1	\$196,000.00	1.23%	0	\$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$181,600.00	1.14%	0	\$0
	MOUNTAIN WEST FINANCIAL, INC	1	\$193,211.68	1.21%	0	\$0
	NETWORK FUNDING, LP	1	\$179,290.73	1.13%	0	\$0
	NORTHPOINTE BANK	2	\$383,262.49	2.41%	0	\$0

	ONE NEVADA CREDIT UNION	1	\$174,829.33	1.1%	0	\$0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$180,000.00	1.13%	0	\$0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$187,257.41	1.18%	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$179,268.56	1.13%	0	\$0
	PEOPLES HOME EQUITY, INC	2	\$364,000.00	2.29%	0	\$0
	PHH MORTGAGE CORPORATION	4	\$769,639.37	4.84%	0	\$0
	PLAZA HOME MORTGAGE	2	\$369,283.40	2.32%	0	\$0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$193,000.00	1.21%	0	\$0
	R P FUNDING INC	1	\$193,000.00	1.21%	0	\$0
	RABOBANK, N.A	1	\$179,261.06	1.13%	0	\$0
	RESMAC, INC	1	\$183,052.33	1.15%	0	\$0
	ROYAL UNITED MORTGAGE LLC	1	\$194,962.66	1.22%	0	\$0
	SAVINGS BANK OF DANBURY	1	\$179,150.00	1.13%	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$178,403.54	1.12%	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$193,083.47	1.21%	0	\$0
	STATE FARM BANK, F.S.B	1	\$195,394.55	1.23%	0	\$0
	STEARNS LENDING, LLC	3	\$567,750.00	3.57%	0	\$0
	SUMMIT FUNDING, INC	1	\$196,987.99	1.24%	0	\$0
	TD BANK, N.A	1	\$175,284.82	1.1%	0	\$0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$191,185.71	1.2%	0	\$0
	THE MORTGAGE SOURCE, INC	1	\$180,000.00	1.13%	0	\$0
	TOTAL MORTGAGE SERVICES, LLC	1	\$184,000.00	1.16%	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$364,504.95	2.29%	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$183,002.71	1.15%	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$392,671.34	2.47%	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$188,239.81	1.18%	0	\$0
	VIRGINIA CREDIT UNION, INC	1	\$182,000.00	1.14%	0	\$0
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$188,002.25	1.18%	0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$175,750.00	1.1%	0	\$0
	WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	\$185,243.56	1.16%	0	\$0
	WMS SERIES LLC	1	\$188,600.00	1.18%	0	\$0
	Unavailable	1	\$193,500.00	1.2%	0	\$0
<b>Total</b>		<b>86</b>	<b>\$15,916,431.95</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WKLY9	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$81,000.00	0.26%	0	\$0
	1ST FINANCIAL FEDERAL CREDIT UNION	1	\$73,000.00	0.23%	0	\$0

ACADEMY MORTGAGE CORPORATION	3	\$232,665.00	0.73%	0	\$0
ACCESS NATIONAL MORTGAGE	2	\$155,867.03	0.49%	0	\$0
AFFILIATED BANK	1	\$49,600.00	0.16%	0	\$0
ALCOVA MORTGAGE LLC	1	\$44,100.00	0.14%	0	\$0
ALLIANT BANK	1	\$40,000.00	0.13%	0	\$0
ALLIED MORTGAGE GROUP, INC	1	\$63,750.00	0.2%	0	\$0
ALPINE BANK & TRUST CO	4	\$262,925.00	0.83%	0	\$0
ALTERRA GROUP, LLC	1	\$69,000.00	0.22%	0	\$0
AMCAP MORTGAGE, LTD	3	\$201,639.31	0.64%	0	\$0
AMERICAN INTERNET MORTGAGE, INC	2	\$139,000.00	0.44%	0	\$0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$80,000.00	0.25%	0	\$0
AMERIDREAM MORTGAGE GROUP, LLC	1	\$50,626.00	0.16%	0	\$0
AMERIS BANK	1	\$56,000.00	0.18%	0	\$0
ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CU	1	\$83,007.83	0.26%	0	\$0
ARVEST BANK	3	\$161,045.00	0.51%	0	\$0
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$205,986.77	0.65%	0	\$0
ASSOCIATED MORTGAGE CORPORATION	1	\$60,552.94	0.19%	0	\$0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$55,000.00	0.17%	0	\$0
BANCO POPULAR DE PUERTO RICO	7	\$392,577.52	1.24%	0	\$0
BANK MUTUAL	1	\$36,750.00	0.12%	0	\$0
BANK OF SPRINGFIELD	2	\$114,937.44	0.36%	0	\$0
BANK OF SULLIVAN	1	\$24,000.00	0.08%	0	\$0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$493,441.54	1.56%	0	\$0
BANK OF WHITTIER, N.A	1	\$52,000.00	0.16%	0	\$0
BANNER BANK	1	\$80,761.58	0.25%	0	\$0
BJV FINANCIAL SERVICES, INC. - COR	1	\$77,000.00	0.24%	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$72,000.00	0.23%	0	\$0
BLOOMBANK	1	\$60,000.00	0.19%	0	\$0
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$68,000.00	0.21%	0	\$0
BROKER SOLUTIONS INC	4	\$234,250.00	0.74%	0	\$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$60,000.00	0.19%	0	\$0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$67,525.00	0.21%	0	\$0
CALCON MUTUAL MORTGAGE LLC - COR	1	\$73,627.70	0.23%	0	\$0
CARDINAL CREDIT UNION	1	\$57,750.00	0.18%	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$163,463.83	0.52%	0	\$0
CARROLLTON BANK	1	\$70,000.00	0.22%	0	\$0
CASHCALL MORTGAGE	4	\$294,250.64	0.93%	0	\$0
CBC NATIONAL BANK	1	\$53,040.00	0.17%	0	\$0

	CENDERA FUNDING, INC	1	\$50,000.00	0.16%	0	\$0
	CENTENNIAL BANK, A CORPORATION	2	\$134,445.79	0.42%	0	\$0
	CENTRAL BANK OF THE MIDWEST	1	\$85,000.00	0.27%	0	\$0
	CENTRUE BANK	1	\$46,750.00	0.15%	0	\$0
	CENTURY LENDING COMPANY	1	\$78,750.00	0.25%	0	\$0
	CHEMICAL BANK SOUTH HAVEN MAIN	1	\$30,000.00	0.09%	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	2	\$122,000.00	0.38%	0	\$0
	CHURCHILL MORTGAGE CORPORATION	4	\$263,995.97	0.83%	0	\$0
	CIVISTA BANK	1	\$63,150.00	0.2%	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$133,564.45	0.42%	0	\$0
	COLONIAL SAVINGS, F.A	1	\$82,426.07	0.26%	0	\$0
	COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$65,850.00	0.21%	0	\$0
	COMMERCIAL STATE BANK, A CORPORATION	1	\$59,656.60	0.19%	0	\$0
	COMMUNITYAMERICA CREDIT UNION	2	\$121,320.00	0.38%	0	\$0
	CONSUMERS CREDIT UNION	1	\$85,000.00	0.27%	0	\$0
	CORNERSTONE HOME LENDING, INC	2	\$135,010.00	0.43%	0	\$0
	COUNTRY CLUB MORTGAGE, INC	1	\$69,270.00	0.22%	0	\$0
	COUNTY BANK	1	\$64,800.00	0.2%	0	\$0
	CREDIT UNION 1	1	\$79,200.00	0.25%	0	\$0
	CREDIT UNION OF DODGE CITY	1	\$37,348.32	0.12%	0	\$0
	CROGHAN COLONIAL BANK	1	\$81,892.17	0.26%	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$130,280.00	0.41%	0	\$0
	CU COMMUNITY, LLC	1	\$48,000.00	0.15%	0	\$0
	CUMBERLAND FEDERAL BANK FSB	1	\$63,400.00	0.2%	0	\$0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$45,000.00	0.14%	0	\$0
	DEERE EMPLOYEES CREDIT UNION	1	\$83,000.00	0.26%	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$173,702.64	0.55%	0	\$0
	EAGLE BANK & TRUST COMPANY	1	\$56,026.06	0.18%	0	\$0
	EMORTGAGE MANAGEMENT LLC	2	\$144,000.00	0.45%	0	\$0
	ENDEAVOR CAPITAL, LLC - COR	1	\$64,000.00	0.2%	0	\$0
	ENVOY MORTGAGE, LTD	2	\$134,000.00	0.42%	0	\$0
	ESB MORTGAGE COMPANY	1	\$77,200.00	0.24%	0	\$0
	EUSTIS MORTGAGE CORPORATION	1	\$58,748.04	0.19%	0	\$0
	EXCHANGE STATE BANK	1	\$75,000.00	0.24%	0	\$0
	F&B ACQUISITIONS GROUP LLC	1	\$57,200.00	0.18%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE	1	\$40,000.00	0.13%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN	1	\$50,500.00	0.16%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$1,253,875.26	3.96%	0	\$0

FARMERS & MERCHANTS SAVINGS BANK	1	\$63,500.00	0.2%	0	\$0
FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING ASSOCI	1	\$62,000.00	0.2%	0	\$0
FBC MORTGAGE, LLC	3	\$212,925.00	0.67%	0	\$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$294,035.56	0.93%	0	\$0
FINANCE OF AMERICA LLC	1	\$74,692.11	0.24%	0	\$0
FINANCE OF AMERICA MORTGAGE LLC	1	\$77,500.00	0.24%	0	\$0
FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$80,000.00	0.25%	0	\$0
FIRST BANK PUERTO RICO	1	\$59,663.98	0.19%	0	\$0
FIRST CHOICE LOAN SERVICES INC	1	\$58,450.00	0.18%	0	\$0
FIRST COMMUNITY CREDIT UNION OF BELOIT	2	\$101,700.00	0.32%	0	\$0
FIRST EQUITY HOME LOAN, INC	1	\$48,796.79	0.15%	0	\$0
FIRST FEDERAL BANK OF TUSCOLA A DI	1	\$50,000.00	0.16%	0	\$0
FIRST FINANCIAL BANK, N.A	1	\$67,589.86	0.21%	0	\$0
FIRST FINANCIAL CREDIT UNION	2	\$162,600.00	0.51%	0	\$0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$128,000.00	0.4%	0	\$0
FIRST MORTGAGE COMPANY, L.L.C	2	\$115,100.00	0.36%	0	\$0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$79,668.22	0.25%	0	\$0
FIRST NATIONAL BANK FORT SMITH	1	\$37,200.00	0.12%	0	\$0
FIRST NATIONAL BANK OF OMAHA	21	\$1,314,040.58	4.15%	0	\$0
FIRST NATIONAL BANK OF TENNESSEE	1	\$45,000.00	0.14%	0	\$0
FIRST NEBRASKA BANK	1	\$50,000.00	0.16%	0	\$0
FIRST STATE BANK	1	\$62,250.00	0.2%	0	\$0
FIRST STATE BANK NEBRASKA	1	\$41,827.58	0.13%	0	\$0
FIRST STATE BANK SOUTHWEST	1	\$62,146.43	0.2%	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	3	\$146,804.00	0.46%	0	\$0
FIRST UNITED CREDIT UNION	1	\$76,500.00	0.24%	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$29,881.78	0.09%	0	\$0
FIRSTBANK	3	\$240,018.57	0.76%	0	\$0
FORT COMMUNITY CREDIT UNION	1	\$55,700.00	0.18%	0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$58,400.00	0.18%	0	\$0
GATEWAY MORTGAGE GROUP, LLC	5	\$333,297.66	1.05%	0	\$0
GECU	1	\$71,606.12	0.23%	0	\$0
GENEVA FINANCIAL, LLC - COR	1	\$44,817.14	0.14%	0	\$0
GEORGE MASON MORTGAGE LLC	1	\$62,115.19	0.2%	0	\$0
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$73,887.34	0.23%	0	\$0
GERBER FEDERAL CREDIT UNION	1	\$50,255.00	0.16%	0	\$0

	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$50,000.00	0.16%	0	\$0
	GMFS, LLC	1	\$81,800.00	0.26%	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$69,768.02	0.22%	0	\$0
	GOLDEN 1 CREDIT UNION	2	\$123,000.00	0.39%	0	\$0
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$64,800.00	0.2%	0	\$0
	GREAT LAKES CREDIT UNION	1	\$75,694.31	0.24%	0	\$0
	GREAT SOUTHERN BANK	1	\$59,300.00	0.19%	0	\$0
	GREAT WESTERN BANK	2	\$121,400.00	0.38%	0	\$0
	GREATER NEVADA MORTGAGE	1	\$67,500.00	0.21%	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$65,500.00	0.21%	0	\$0
	GUARDIAN CREDIT UNION	1	\$81,000.00	0.26%	0	\$0
	GUILD MORTGAGE COMPANY	12	\$768,149.08	2.42%	0	\$0
	GULF COAST BANK AND TRUST COMPANY	1	\$58,407.02	0.18%	0	\$0
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$53,724.38	0.17%	0	\$0
	HEARTLAND CREDIT UNION	3	\$174,446.41	0.55%	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$147,000.00	0.46%	0	\$0
	HOME FINANCING CENTER, INC	1	\$75,500.00	0.24%	0	\$0
	HOME POINT FINANCIAL CORPORATION	4	\$258,347.11	0.82%	0	\$0
	HOME STATE BANK, N.A	1	\$74,800.00	0.24%	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$74,406.00	0.23%	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$56,000.00	0.18%	0	\$0
	HOMETOWN BANK	1	\$56,000.00	0.18%	0	\$0
	HOMEWARD RESIDENTIAL INC	1	\$40,232.14	0.13%	0	\$0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$110,394.26	0.35%	0	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$73,000.00	0.23%	0	\$0
	ILLINOIS BANK & TRUST	1	\$79,500.00	0.25%	0	\$0
	INSPIRED FINANCIAL SERVICES, LLC	1	\$80,000.00	0.25%	0	\$0
	INTER NATIONAL BANK, A NATIONAL BANK	1	\$48,557.90	0.15%	0	\$0
	INTERCAP LENDING INC., A CORPORATION	1	\$70,125.00	0.22%	0	\$0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$69,320.06	0.22%	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$79,200.00	0.25%	0	\$0
	INWOOD NATIONAL BANK	1	\$78,093.76	0.25%	0	\$0
	IXONIA BANK	1	\$83,400.00	0.26%	0	\$0
	J. VIRGIL, INC	1	\$67,236.75	0.21%	0	\$0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$71,215.35	0.22%	0	\$0
	JAMES B. NUTTER & COMPANY	1	\$65,000.00	0.21%	0	\$0
	JLB CORPORATION - COR	1	\$60,250.00	0.19%	0	\$0

JMAC LENDING, INC	1	\$85,000.00	0.27%	0	\$0
JPMORGAN CHASE BANK, N.A	1	\$78,093.03	0.25%	0	\$0
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$36,000.00	0.11%	0	\$0
LAKE MICHIGAN CREDIT UNION	3	\$231,037.85	0.73%	0	\$0
LAKEVIEW LOAN SERVICING LLC	1	\$67,000.00	0.21%	0	\$0
LANDMARK CREDIT UNION	2	\$95,991.87	0.3%	0	\$0
LANGLEY FEDERAL CREDIT UNION	1	\$68,000.00	0.21%	0	\$0
LEADER MORTGAGE	1	\$40,000.00	0.13%	0	\$0
LEADERONE FINANCIAL CORPORATION	2	\$123,900.00	0.39%	0	\$0
LOUISIANA FEDERAL CREDIT UNION	1	\$84,539.06	0.27%	0	\$0
MARION CENTER BANK	1	\$36,000.00	0.11%	1	\$33,748
MCCLAIN BANK	2	\$118,600.00	0.37%	0	\$0
MEMBER HOME LOAN, LLC	1	\$72,000.00	0.23%	0	\$0
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$44,000.00	0.14%	0	\$0
MID AMERICA MORTGAGE, INC	2	\$139,000.00	0.44%	0	\$0
MIDLAND STATES BANK	2	\$122,800.00	0.39%	0	\$0
MIDWESTONE BANK	3	\$194,625.00	0.61%	0	\$0
MORTGAGE CENTER LLC	4	\$219,350.00	0.69%	0	\$0
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$64,237.90	0.2%	0	\$0
MORTGAGE INVESTORS GROUP	3	\$198,750.00	0.63%	0	\$0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$80,000.00	0.25%	0	\$0
MOUNTAIN AMERICA CREDIT UNION	1	\$84,800.00	0.27%	0	\$0
MUFG UNION BANK, N.A	3	\$184,796.79	0.58%	0	\$0
NATIONAL COOPERATIVE BANK, N.A	1	\$44,734.85	0.14%	0	\$0
NATIONAL EXCHANGE BANK & TRUST	1	\$82,000.00	0.26%	0	\$0
NATIONWIDE BANK	2	\$151,516.12	0.48%	0	\$0
NBKC BANK	2	\$131,000.00	0.41%	0	\$0
NETWORK CAPITAL FUNDING CORPORATION	5	\$328,343.34	1.04%	0	\$0
NETWORK FUNDING, LP	2	\$157,500.00	0.5%	0	\$0
NOIC, INC	1	\$65,100.00	0.21%	0	\$0
NORTHPOINTE BANK	3	\$168,317.95	0.53%	0	\$0
NORTHVIEW BANK	1	\$64,000.00	0.2%	0	\$0
NTFN, INC., A CORPORATION	1	\$82,000.00	0.26%	0	\$0
NUMARK CREDIT UNION	1	\$50,000.00	0.16%	0	\$0
OLD NATIONAL BANK	1	\$78,600.00	0.25%	0	\$0
ONEAZ CREDIT UNION	2	\$127,900.00	0.4%	0	\$0
ORIENTAL BANK	1	\$72,846.63	0.23%	0	\$0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$70,700.00	0.22%	0	\$0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$70,664.05	0.22%	0	\$0
PACOR MORTGAGE CORP	1	\$65,065.97	0.21%	0	\$0

PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$48,423.28	0.15%	0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$254,415.10	0.8%	0	\$0
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$33,250.00	0.1%	0	\$0
PEOPLES HOME EQUITY, INC	4	\$287,001.10	0.91%	0	\$0
PHH MORTGAGE CORPORATION	2	\$111,881.00	0.35%	0	\$0
PIKE CREEK MORTGAGE SERVICES, INC	1	\$85,000.00	0.27%	0	\$0
PLATINUM FINANCIAL FUNDING LLC	1	\$55,687.79	0.18%	0	\$0
PLAZA HOME MORTGAGE	5	\$287,177.85	0.91%	0	\$0
PREFERRED MORTGAGE	1	\$59,589.84	0.19%	0	\$0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$119,400.00	0.38%	0	\$0
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	2	\$150,140.54	0.47%	0	\$0
PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$55,000.00	0.17%	0	\$0
PROVINCE MORTGAGE ASSOCIATES, INC	2	\$149,393.78	0.47%	0	\$0
R P FUNDING INC	5	\$363,900.00	1.15%	0	\$0
RCB BANK	2	\$166,720.00	0.53%	0	\$0
REDSTONE FEDERAL CREDIT UNION	1	\$22,126.02	0.07%	0	\$0
RENASANT BANK	2	\$131,422.21	0.41%	0	\$0
REPUBLIC BANK & TRUST COMPANY	3	\$216,039.08	0.68%	0	\$0
ROBINS FINANCIAL CREDIT UNION	1	\$81,500.00	0.26%	0	\$0
ROSS MORTGAGE CORPORATION - COR	1	\$70,000.00	0.22%	0	\$0
ROXBORO SAVINGS BANK	1	\$42,647.81	0.13%	0	\$0
ROYAL UNITED MORTGAGE LLC	43	\$2,794,420.00	8.82%	0	\$0
RUOFF MORTGAGE COMPANY, INC D/B/A EXPEDITE HOME LOANS	1	\$48,172.00	0.15%	0	\$0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$282,500.00	0.89%	0	\$0
SAFE CREDIT UNION	1	\$69,418.47	0.22%	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$82,250.00	0.26%	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$134,295.59	0.42%	0	\$0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$65,000.00	0.21%	0	\$0
SOUTH STATE BANK	2	\$100,905.00	0.32%	0	\$0
SOUTHSIDE BANK	1	\$41,325.00	0.13%	0	\$0
SOUTHWEST BANK	1	\$49,802.98	0.16%	0	\$0
STAR FINANCIAL BANK	1	\$26,046.01	0.08%	0	\$0
STATE FARM BANK, F.S.B	1	\$50,089.26	0.16%	0	\$0
STEARNS LENDING INC	1	\$82,619.77	0.26%	0	\$0
STEARNS LENDING, LLC	4	\$246,136.48	0.78%	0	\$0
SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$49,540.41	0.16%	0	\$0



	SUN WEST MORTGAGE COMPANY, INC	1	\$42,332.88	0.13%	0	\$0
	SWBC MORTGAGE CORPORATION	1	\$49,662.68	0.16%	0	\$0
	TD BANK, N.A	3	\$166,317.26	0.52%	0	\$0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$132,883.38	0.42%	0	\$0
	THE CITIZENS BANK	1	\$59,761.13	0.19%	0	\$0
	THE CLAY CITY BANKING COMPANY	1	\$83,658.66	0.26%	0	\$0
	THE COLUMBIA BANK	1	\$70,000.00	0.22%	0	\$0
	THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING AS	2	\$137,102.40	0.43%	0	\$0
	THE FIRST NATIONAL BANK	1	\$67,729.28	0.21%	0	\$0
	THE NODAWAY VALLEY BANK	1	\$45,000.00	0.14%	0	\$0
	THE STOCK EXCHANGE BANK	1	\$68,528.90	0.22%	0	\$0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$108,917.26	0.34%	0	\$0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$70,000.00	0.22%	0	\$0
	TOMPKINS STATE BANK	1	\$68,800.00	0.22%	0	\$0
	TRIDENT MORTGAGE COMPANY LP	1	\$82,065.17	0.26%	0	\$0
	TRUHOME SOLUTIONS, LLC	1	\$55,920.00	0.18%	0	\$0
	TRUSTMARK NATIONAL BANK	1	\$69,709.69	0.22%	0	\$0
	TWINSTAR CREDIT UNION	1	\$62,000.00	0.2%	0	\$0
	TWO RIVERS BANK & TRUST	1	\$46,033.00	0.15%	0	\$0
	UMPQUA BANK	1	\$75,477.03	0.24%	0	\$0
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$70,000.00	0.22%	0	\$0
	UNITED BANK OF UNION	1	\$40,000.00	0.13%	0	\$0
	UNIVERSAL LENDING CORPORATION	1	\$54,000.00	0.17%	0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$77,400.00	0.24%	0	\$0
	UNIVERSITY LENDING GROUP, LLC	2	\$134,432.00	0.42%	0	\$0
	USX FEDERAL CREDIT UNION	1	\$70,412.71	0.22%	0	\$0
	VAN DYK MORTGAGE CORPORATION	2	\$132,000.00	0.42%	0	\$0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$186,509.23	0.59%	0	\$0
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$70,720.23	0.22%	0	\$0
	VISION ONE MORTGAGE	1	\$74,401.77	0.23%	0	\$0
	WALLICK & VOLK, INC	1	\$79,684.77	0.25%	0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$69,721.33	0.22%	0	\$0
	WAUKESHA STATE BANK	1	\$66,200.00	0.21%	0	\$0
	WESTCONSIN CREDIT UNION	1	\$59,751.17	0.19%	0	\$0
	WESTERN COOPERATIVE CREDIT UNION	1	\$79,200.00	0.25%	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$130,583.24	0.41%	0	\$0
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$71,710.40	0.21%	0	\$0
<b>Total</b>		<b>492</b>	<b>\$31,698,210.31</b>	<b>100%</b>	<b>1</b>	<b>\$33,748</b>

3138WKLZ6	ACADEMY MORTGAGE CORPORATION	2	\$557,824.43	1.26%	0	\$0
	AFFILIATED BANK	2	\$500,595.21	1.13%	0	\$0
	ALLIED MORTGAGE GROUP, INC	1	\$237,520.91	0.53%	0	\$0
	AMARILLO NATIONAL BANK	2	\$486,555.71	1.1%	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$270,000.00	0.61%	0	\$0
	AMERICAN PACIFIC MTG CORP	1	\$199,186.63	0.45%	0	\$0
	AMERIFIRST FINANCIAL, INC	3	\$705,000.00	1.59%	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$236,000.00	0.53%	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	1	\$424,100.00	0.95%	0	\$0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$250,000.00	0.56%	0	\$0
	AURGROUP FINANCIAL CREDIT UNION	1	\$198,978.95	0.45%	0	\$0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$280,000.00	0.63%	0	\$0
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$332,244.40	0.75%	0	\$0
	BANK OF ENGLAND	3	\$650,500.00	1.46%	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$200,153.91	0.45%	0	\$0
	BAY EQUITY LLC	3	\$963,690.13	2.17%	0	\$0
	BELL BANK	1	\$243,994.22	0.55%	0	\$0
	BREMER BANK, NA	1	\$318,699.67	0.72%	0	\$0
	BROKER SOLUTIONS INC	1	\$283,000.00	0.64%	0	\$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$339,000.00	0.76%	0	\$0
	BROKER SOLUTIONS INC.DB A NEW AMERICAN FUNDING	2	\$646,168.43	1.45%	0	\$0
	CASHCALL MORTGAGE	2	\$398,373.26	0.9%	0	\$0
	CHURCHILL MORTGAGE CORPORATION	2	\$516,500.00	1.16%	0	\$0
	CITY BANK MORTGAGE	1	\$219,096.85	0.49%	0	\$0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$604,142.01	1.36%	0	\$0
	CORNERSTONE HOME LENDING, INC	2	\$577,618.97	1.3%	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$322,683.41	0.73%	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$410,183.50	0.92%	0	\$0
	DHI MORTGAGE COMPANY LTD	1	\$201,668.69	0.45%	0	\$0
	EECU	1	\$275,000.00	0.62%	0	\$0
	EMORTGAGE MANAGEMENT LLC	3	\$771,282.29	1.74%	0	\$0
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$422,358.97	0.95%	0	\$0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$487,500.00	1.1%	0	\$0

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$636,150.00	1.43%	0	\$0
FINANCE OF AMERICA LLC	3	\$1,253,349.69	2.82%	0	\$0
FIREFIGHTERS CREDIT UNION	1	\$205,154.32	0.46%	0	\$0
FIRST CHOICE LOAN SERVICES INC	1	\$200,000.00	0.45%	0	\$0
FIRST HOME MORTGAGE CORPORATION	1	\$326,653.49	0.74%	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	3	\$1,010,650.00	2.28%	0	\$0
FREEDOM MORTGAGE CORPORATION	1	\$272,353.00	0.61%	0	\$0
GEO-CORP, INC	1	\$343,200.00	0.77%	0	\$0
GREAT LAKES CREDIT UNION	1	\$231,095.22	0.52%	0	\$0
GUILD MORTGAGE COMPANY	6	\$1,899,334.31	4.28%	0	\$0
HOME POINT FINANCIAL CORPORATION	3	\$841,481.29	1.89%	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$456,811.28	1.03%	0	\$0
HONOLULU HOMELOANS, INC	1	\$225,000.00	0.51%	0	\$0
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$254,949.06	0.57%	0	\$0
INDEPENDENT BANK	1	\$223,089.77	0.5%	0	\$0
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$573,254.89	1.29%	0	\$0
LAKEVIEW LOAN SERVICING LLC	1	\$199,676.90	0.45%	0	\$0
LAKEVIEW LOAN SERVICING, LLC	1	\$374,456.44	0.84%	0	\$0
LEADERONE FINANCIAL CORPORATION	1	\$242,749.35	0.55%	0	\$0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$297,700.00	0.67%	0	\$0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$251,982.39	0.57%	0	\$0
LOGIX FEDERAL CREDIT UNION	1	\$424,000.00	0.95%	0	\$0
MEMBERS FIRST CREDIT UNION OF NH	1	\$200,000.00	0.45%	0	\$0
MID AMERICA MORTGAGE, INC	1	\$207,154.78	0.47%	0	\$0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$200,000.00	0.45%	0	\$0
MOUNTAIN WEST FINANCIAL, INC	1	\$541,268.81	1.22%	0	\$0
NATIONS RELIABLE LENDING, LLC	1	\$258,750.00	0.58%	0	\$0
NETWORK CAPITAL FUNDING CORP	1	\$225,665.00	0.51%	0	\$0
NEVADA STATE BANK	1	\$360,000.00	0.81%	0	\$0
NUMARK CREDIT UNION	1	\$236,000.00	0.53%	1	\$226,935
PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,409,908.14	3.17%	0	\$0
PARKSIDE LENDING LLC	1	\$536,000.00	1.21%	0	\$0
PEOPLES BANK (MS)	1	\$202,353.82	0.46%	0	\$0
PEOPLES BANK, A KANSAS CORPORATION	1	\$203,162.53	0.46%	0	\$0
PEOPLES HOME EQUITY, INC	1	\$275,000.00	0.62%	0	\$0
PHH MORTGAGE CORPORATION	3	\$851,375.45	1.92%	0	\$0

	PLAINS COMMERCE BANK	1	\$296,000.00	0.67%	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$270,894.72	0.61%	0	\$0
	PRIORITY HOME MORTGAGE, L.P	1	\$210,000.00	0.47%	0	\$0
	PROSPECT MORTGAGE, LLC	2	\$913,235.51	2.06%	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	1	\$465,000.00	1.05%	0	\$0
	QUALSTAR CREDIT UNION	2	\$555,000.00	1.25%	0	\$0
	R P FUNDING INC	2	\$535,500.00	1.21%	0	\$0
	RABOBANK, N.A	1	\$295,593.94	0.67%	0	\$0
	RAYMOND JAMES BANK, N.A	1	\$300,000.00	0.68%	0	\$0
	RESIDENTIAL HOME FUNDING CORP	1	\$258,932.64	0.58%	0	\$0
	RESIDENTIAL MORTGAGE, LLC	1	\$302,764.68	0.68%	0	\$0
	ROYAL PACIFIC FUNDING CORP	1	\$255,944.96	0.58%	0	\$0
	ROYAL UNITED MORTGAGE LLC	1	\$201,195.82	0.45%	0	\$0
	RPM MORTGAGE, INC	1	\$333,000.00	0.75%	0	\$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$337,017.84	0.76%	0	\$0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$441,337.08	0.99%	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$947,600.00	2.13%	0	\$0
	SHEA MORTGAGE INC	1	\$200,000.00	0.45%	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$460,000.00	1.04%	0	\$0
	STEARNS LENDING INC	1	\$424,100.00	0.95%	0	\$0
	SWBC MORTGAGE CORPORATION	1	\$278,850.54	0.63%	0	\$0
	TD BANK, N.A	1	\$260,531.96	0.59%	0	\$0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$215,500.00	0.49%	0	\$0
	THE SOUTHERN CREDIT UNION	1	\$248,984.11	0.56%	0	\$0
	TOTAL MORTGAGE SERVICES, LLC	1	\$292,800.00	0.66%	0	\$0
	TRAVERSE CITY STATE BANK	1	\$200,000.00	0.45%	0	\$0
	TRISTAR FINANCE INC, A WASHINGTON C	1	\$199,178.95	0.45%	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$889,287.72	2%	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,313,838.86	2.96%	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$1,082,836.36	2.44%	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$219,843.77	0.49%	0	\$0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$204,175.46	0.46%	0	\$0
	VENTURE LENDING GROUP LLC	1	\$215,200.00	0.48%	0	\$0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$314,000.00	0.71%	0	\$0
	WMS SERIES LLC	1	\$252,500.00	0.57%	0	\$0
	Unavailable	1	\$246,981.90	0.53%	0	\$0

<b>Total</b>			<b>158</b>	<b>\$44,416,977.30</b>	<b>100%</b>	<b>1</b>	<b>\$226,935</b>
3138WKM28	ALLIED MORTGAGE GROUP, INC	1	\$365,750.00	7.38%	0	\$0	
	BETHPAGE FEDERAL CREDIT UNION	7	\$1,675,681.94	33.79%	0	\$0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$200,000.00	4.03%	0	\$0	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$855,000.00	17.24%	0	\$0	
	FIRST AMERICAN INTERNATIONAL BANK	1	\$260,000.00	5.24%	0	\$0	
	HOME POINT FINANCIAL CORPORATION	2	\$790,000.00	15.93%	0	\$0	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$316,350.00	6.38%	0	\$0	
	ROYAL UNITED MORTGAGE LLC	1	\$246,651.27	4.97%	0	\$0	
	SANTANDER BANK, N.A	1	\$249,639.15	5.04%	0	\$0	
<b>Total</b>		<b>18</b>	<b>\$4,959,072.36</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>	
3138WKM36	ACHIEVA CREDIT UNION	1	\$188,000.00	4.96%	0	\$0	
	AMERICAN EQUITY MORTGAGE INC	1	\$260,000.00	6.85%	0	\$0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$219,500.00	5.79%	0	\$0	
	CITIZENS FIRST BANK	2	\$342,000.00	9.02%	0	\$0	
	DHI MORTGAGE COMPANY, LTD	1	\$171,992.00	4.53%	0	\$0	
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$214,000.00	5.64%	0	\$0	
	FEMBI MORTGAGE	1	\$169,650.00	4.47%	0	\$0	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$161,000.00	4.24%	0	\$0	
	FIRST GREEN BANK	1	\$220,800.00	5.82%	0	\$0	
	HOME POINT FINANCIAL CORPORATION	1	\$247,950.00	6.54%	0	\$0	
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$537,600.00	14.17%	0	\$0	
	M/I FINANCIAL, LLC	1	\$200,000.00	5.27%	0	\$0	
	PLATINUM MORTGAGE, INC	1	\$161,350.00	4.25%	0	\$0	
	PRIME MERIDIAN BANK	1	\$168,300.00	4.44%	0	\$0	
	SUNCOAST CREDIT UNION	1	\$167,148.00	4.41%	0	\$0	
	UNIVERSITY LENDING GROUP, LLC	1	\$204,250.00	5.38%	0	\$0	
	WELLS FARGO BANK, N.A	1	\$159,479.00	4.22%	0	\$0	
<b>Total</b>		<b>20</b>	<b>\$3,793,019.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>	
3138WKM44	FIRST FEDERAL BANK & TRUST	2	\$354,550.00	24.36%	0	\$0	
	FIRST INTERSTATE BANK	5	\$935,800.00	64.3%	0	\$0	
	PINNACLE BANK-WYOMING	1	\$165,000.00	11.34%	0	\$0	
<b>Total</b>		<b>8</b>	<b>\$1,455,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>	
3138WKM51	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$264,643.04	6.32%	0	\$0	
	ARVEST BANK	1	\$268,100.00	6.4%	0	\$0	

	BAY FEDERAL CREDIT UNION	1	\$314,575.69	7.51%	0	\$0
	CASHCALL MORTGAGE	2	\$513,655.57	12.26%	0	\$0
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$251,660.22	6.01%	0	\$0
	GOTMORTGAGE	1	\$288,000.00	6.87%	0	\$0
	GRAND AVENUE REALTY & LENDING	1	\$395,442.04	9.44%	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$552,000.00	13.17%	0	\$0
	LBS FINANCIAL CREDIT UNION	1	\$240,000.00	5.73%	0	\$0
	MOUNTAIN WEST FINANCIAL, INC	1	\$342,000.00	8.16%	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$400,000.00	9.55%	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$359,753.00	8.58%	0	\$0
<b>Total</b>		<b>14</b>	<b>\$4,189,829.56</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WKM69	ACADEMY MORTGAGE CORPORATION	1	\$170,905.00	2.64%	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$283,500.00	4.38%	0	\$0
	BROKER SOLUTIONS INC	1	\$204,000.00	3.15%	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$422,900.00	6.54%	0	\$0
	CENTURY LENDING COMPANY	1	\$296,000.00	4.57%	0	\$0
	CITIZENS BANK	1	\$175,500.00	2.71%	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$152,000.00	2.35%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$380,200.00	5.88%	0	\$0
	FIRST INTERNET BANK OF INDIANA	1	\$154,755.00	2.39%	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$220,000.00	3.4%	0	\$0
	HOME POINT FINANCIAL CORPORATION	2	\$629,631.93	9.73%	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$178,600.00	2.76%	0	\$0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$151,245.99	2.34%	0	\$0
	LAKEVIEW LOAN SERVICING LLC	1	\$213,500.00	3.3%	0	\$0
	MORTGAGE AMERICA, INC	1	\$180,000.00	2.78%	0	\$0
	MORTGAGE INVESTORS GROUP	1	\$154,200.00	2.38%	0	\$0
	NORTHPOINTE BANK	1	\$357,895.02	5.53%	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$216,400.00	3.34%	0	\$0
	SABINE STATE BANK & TRUST COMPANY	1	\$160,750.00	2.48%	0	\$0
	SOUTH STATE BANK	1	\$186,240.00	2.88%	0	\$0
	THRIVENT FEDERAL CREDIT UNION	1	\$161,990.00	2.5%	0	\$0
	TOPONE MORTGAGE INC	1	\$318,400.00	4.92%	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$352,920.00	5.45%	0	\$0
	UNITED WHOLESALE MORTGAGE	1	\$181,390.00	2.8%	0	\$0

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	VALLEY NATIONAL BANK	1	\$191,000.00	2.95%	0	\$0
	WEICHERT FINANCIAL SERVICES	1	\$208,800.00	3.23%	0	\$0
	ZIONS BANK	1	\$168,273.02	2.62%	0	\$0
<b>Total</b>		<b>30</b>	<b>\$6,470,995.96</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WKM77	AMERICAN PACIFIC MTG CORP	1	\$265,000.00	13.52%	0	\$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$237,150.00	12.1%	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$220,000.00	11.22%	0	\$0
	GREATER NEVADA MORTGAGE	1	\$181,500.00	9.26%	0	\$0
	GUILD MORTGAGE COMPANY	1	\$222,979.00	11.37%	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$215,000.00	10.97%	0	\$0
	UNITED FEDERAL CREDIT UNION	1	\$206,000.00	10.51%	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$412,669.00	21.05%	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,960,298.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WKM85	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$190,400.00	7.15%	0	\$0
	FIRST CHOICE LOAN SERVICES INC	1	\$275,500.00	10.34%	0	\$0
	FIRSTTRUST BANK	1	\$216,000.00	8.11%	0	\$0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$233,600.00	8.77%	0	\$0
	MORTGAGENETWORK	1	\$179,000.00	6.72%	0	\$0
	NVR MORTGAGE FINANCE, INC	1	\$252,556.00	9.48%	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	3	\$653,105.00	24.52%	0	\$0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$182,000.00	6.83%	0	\$0
	TRIDENT MORTGAGE COMPANY LP	1	\$224,696.92	8.44%	0	\$0
	UNITED WHOLESALE MORTGAGE	1	\$256,500.00	9.64%	0	\$0
<b>Total</b>		<b>12</b>	<b>\$2,663,357.92</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WKM93	ADVISA MORTGAGE SERVICES, LTD	1	\$195,431.00	8.15%	0	\$0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$84,900.00	3.54%	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$80,000.00	3.34%	0	\$0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$124,492.06	5.19%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$195,000.00	8.13%	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C	4	\$311,400.00	12.99%	0	\$0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$185,200.00	7.73%	0	\$0
	GATEWAY MORTGAGE GROUP, LLC	2	\$216,995.28	9.05%	0	\$0
	NBC OKLAHOMA	1	\$97,266.64	4.06%	0	\$0

	PUBLIC EMPLOYEES CREDIT UNION	1	\$54,769.58	2.28%	0	\$0
	ROYAL UNITED MORTGAGE LLC	2	\$222,059.58	9.26%	0	\$0
	STEARNS LENDING, LLC	2	\$289,817.34	12.09%	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$339,741.86	14.19%	0	\$0
<b>Total</b>		<b>21</b>	<b>\$2,397,073.34</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WKMA0	ACADEMY MORTGAGE CORPORATION	2	\$909,532.26	0.99%	0	\$0
	ACC GROUP INC.DBA DELAWARE PACIFIC	2	\$1,024,022.43	1.11%	0	\$0
	ACOPIA LLC A CORPORATION	1	\$622,664.85	0.68%	0	\$0
	ACTION ONE FINANCIAL CORPORATION	1	\$636,150.00	0.69%	0	\$0
	AMERICAN FINANCIAL NETWORK, INC	1	\$561,208.15	0.61%	0	\$0
	AMERICAN INTERBANC MORTGAGE, LLC,A CALIFORNIA LIMITED LIABIL	1	\$519,900.00	0.57%	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$579,200.92	0.63%	0	\$0
	AMERIFUND HOME MORTGAGE LLC (CFL # 12861)	1	\$460,483.80	0.5%	0	\$0
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	1	\$531,773.35	0.58%	0	\$0
	BAY EQUITY LLC	1	\$457,554.73	0.5%	0	\$0
	BOKF NA DBA BANK OF KANSAS CITY	2	\$1,238,696.86	1.35%	0	\$0
	BROKER SOLUTIONS INC	2	\$1,100,150.00	1.2%	0	\$0
	BUSEY BANK	1	\$520,000.00	0.57%	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$3,080,397.63	3.35%	0	\$0
	CARTUS HOME LOANS	1	\$454,356.03	0.49%	0	\$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$564,271.51	0.61%	0	\$0
	CLIFFCO, INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$519,283.58	0.57%	0	\$0
	CORNERSTONE HOME LENDING, INC	1	\$446,735.37	0.49%	0	\$0
	DHI MORTGAGE COMPANY, LTD	1	\$484,613.12	0.53%	0	\$0
	DHI MORTGAGE COMPANY, LTD. LP	1	\$472,797.71	0.51%	0	\$0
	DHI MORTGAGE COMPANY, LTD., L.P	2	\$1,169,823.44	1.27%	0	\$0
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY	1	\$612,000.00	0.67%	0	\$0
	ECOM MORTGAGE, INC., A CORPORATION	1	\$550,000.00	0.6%	0	\$0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$596,000.00	0.65%	0	\$0
	EQUITY PRIME MORTGAGE LLC	1	\$548,481.81	0.6%	0	\$0
	ETHOS LENDING LLC	2	\$1,041,600.00	1.13%	0	\$0
	EVERETT FINANCIAL, INC. DBA SURPEME LENDING, A TEXAS CORPORA	1	\$531,267.05	0.58%	0	\$0
	EVOLVE BANK & TRUST- FAGAN 7045186	1	\$507,536.73	0.55%	0	\$0



	FAIRFIELD COUNTY BANK (27846)	1	\$499,279.59	0.54%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,927,650.00	2.1%	0	\$0
	FBC MORTGAGE, LLC	7	\$3,697,224.61	4.02%	0	\$0
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY	1	\$466,342.00	0.51%	0	\$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$476,175.59	0.52%	0	\$0
	FINANCE OF AMERICA LLC	5	\$2,849,078.09	3.1%	0	\$0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$595,054.30	0.65%	0	\$0
	FIREFIGHTERS FIRST CREDIT UNION	1	\$602,257.78	0.66%	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$660,000.00	0.72%	0	\$0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$965,098.59	1.05%	0	\$0
	FIRST REPUBLIC BANK	1	\$614,137.34	0.67%	0	\$0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$482,709.04	0.53%	0	\$0
	FIRSTBANK	2	\$1,072,653.79	1.17%	0	\$0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$486,129.32	0.53%	0	\$0
	GUARANTEED RATE INC, A DELAWARE CORPORATION	2	\$1,011,200.00	1.1%	0	\$0
	GUILD MORTGAGE COMPANY	2	\$896,323.74	0.98%	0	\$0
	HOME POINT FINANCIAL CORPORATION	1	\$552,500.00	0.6%	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$1,383,897.19	1.51%	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$614,000.00	0.67%	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$619,391.63	0.67%	0	\$0
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK C	1	\$496,446.17	0.54%	0	\$0
	INTERFIRST MORTGAGE COMPANY	3	\$1,457,640.87	1.59%	0	\$0
	INVESTORS HOME MORTGAGE	1	\$470,358.35	0.51%	0	\$0
	J.G. WENTWORTH HOME LENDING, LLC	2	\$933,850.00	1.02%	0	\$0
	LAND HOME FINANCIAL SERVICES, INC	1	\$570,195.46	0.62%	0	\$0
	LEADER BANK N.A	2	\$892,000.00	0.97%	0	\$0
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$439,393.79	0.48%	0	\$0
	M2 LENDING SOLUTIONS LLC, A COLORADO LIMITED LIABILITY COMPA	1	\$439,393.79	0.48%	0	\$0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$483,650.00	0.53%	0	\$0
	MCTYGUE GROUP, INC	1	\$500,000.00	0.54%	0	\$0
		1	\$519,283.58	0.57%	0	\$0

	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL					
	MORTGAGENETWORK	5	\$2,324,324.21	2.53%	0	\$0
	MOUNTAIN WEST FINANCIAL, INC	1	\$455,342.99	0.5%	0	\$0
	MOVEMENT MORTGAGE, LLC	3	\$1,741,521.89	1.9%	0	\$0
	NASA FEDERAL CREDIT UNION	1	\$591,184.39	0.64%	0	\$0
	NBKC BANK	2	\$1,003,000.00	1.09%	0	\$0
	NEXBANK SSB	1	\$593,320.40	0.65%	0	\$0
	NMSI, INC.A CALIFORNIA CORPORATION	1	\$530,000.00	0.58%	0	\$0
	NVR MORTGAGE FINANCE, INC	3	\$1,410,500.00	1.54%	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$635,253.67	0.69%	0	\$0
	PARKSIDE LENDING LLC	3	\$1,601,553.09	1.74%	0	\$0
	PEOPLES HOME EQUITY, INC	5	\$2,815,526.32	3.06%	0	\$0
	PERL MORTGAGE INC	1	\$539,256.02	0.59%	0	\$0
	PINNACLE MORTGAGE, INC	1	\$444,150.00	0.48%	0	\$0
	PRESIDENTIAL BANK F.S.B. DBA ACCESS CAPITAL MORTGAGE	1	\$450,000.00	0.49%	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$1,473,926.53	1.6%	0	\$0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	2	\$1,046,855.73	1.14%	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	2	\$878,149.30	0.96%	0	\$0
	PULTE MORTGAGE LLC	4	\$1,850,859.66	2.01%	0	\$0
	RPM MORTGAGE, INC	1	\$591,415.52	0.64%	0	\$0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$534,762.22	0.58%	0	\$0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$579,110.65	0.63%	0	\$0
	SAN DIEGO METROPOLITAN CREDIT UNION	1	\$623,235.73	0.68%	0	\$0
	SANTANDER BANK, N.A	6	\$2,914,476.67	3.17%	0	\$0
	SKYLINE FINANCIAL CORP	2	\$1,144,403.67	1.25%	0	\$0
	STATE FARM BANK, F.S.B	1	\$442,539.24	0.48%	0	\$0
	STEARNS LENDING, LLC	3	\$1,383,785.68	1.51%	0	\$0
	SWBC MORTGAGE CORPORATION	1	\$457,554.73	0.5%	0	\$0
	TOTAL MORTGAGE SERVICES, LLC	1	\$591,165.87	0.64%	0	\$0
	TOWNE BANK A CORPORATION	1	\$500,000.00	0.54%	0	\$0
	UNITED WHOLESALE MORTGAGE	2	\$1,198,000.00	1.3%	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$1,415,371.32	1.54%	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$1,003,257.63	1.09%	0	\$0
	V.I.P. INDEPENDENT MORTGAGE, INC	2	\$1,045,000.00	1.14%	0	\$0
	WELLS FARGO BANK, N.A	17	\$8,665,098.61	9.39%	0	\$0
<b>Total</b>		<b>177</b>	<b>\$91,887,717.68</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>

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3138WKMB8	ACADEMY MORTGAGE CORPORATION	1	\$150,800.00	10.92%	0	\$0
	BOKF NA DBA BANK OF KANSAS CITY	1	\$152,485.00	11.05%	0	\$0
	DAS ACQUISITION COMPANY, LLC	1	\$152,400.00	11.04%	0	\$0
	FARMERS & MERCHANTS BANK	1	\$154,600.00	11.2%	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$138,495.44	10.03%	0	\$0
	FLAT BRANCH MORTGAGE, INC	1	\$143,075.00	10.36%	0	\$0
	MIDLAND STATES BANK	1	\$144,875.00	10.5%	0	\$0
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$152,910.00	11.08%	0	\$0
	Unavailable	1	\$190,730.88	13.82%	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,380,371.32</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WKMC6	FBC MORTGAGE, LLC	1	\$194,750.00	18.93%	0	\$0
	FINANCE OF AMERICA LLC	1	\$140,000.00	13.61%	0	\$0
	FREEDOM MORTGAGE CORPORATION	1	\$165,223.55	16.06%	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$160,000.00	15.55%	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$204,636.25	19.89%	0	\$0
	INVESTORS HOME MORTGAGE	1	\$164,273.36	15.96%	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,028,883.16</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WKMD4	ACADEMY MORTGAGE CORPORATION	2	\$1,013,000.00	4.11%	0	\$0
	AMERICASH, A CORPORATION	1	\$565,004.29	2.29%	0	\$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$1,227,331.13	4.98%	0	\$0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$1,646,460.00	6.68%	0	\$0
	BURBANK CITY MORTGAGE SERVICES, LLC	1	\$433,793.34	1.76%	0	\$0
	CALATLANTIC MORTGAGE, INC	1	\$492,115.72	2%	0	\$0
	CASHCALL MORTGAGE	6	\$3,248,506.97	13.17%	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$538,200.00	2.18%	0	\$0
	CORNERSTONE HOME LENDING, INC	1	\$500,000.00	2.03%	0	\$0
	EAST COAST CAPITAL CORP	1	\$470,250.00	1.91%	0	\$0
	EQUITY PRIME MORTGAGE	1	\$574,411.51	2.33%	0	\$0
	ETHOS LENDING LLC	1	\$576,000.00	2.34%	0	\$0
	FBC MORTGAGE, LLC	2	\$931,760.49	3.78%	0	\$0
	FINANCE OF AMERICA LLC	1	\$470,809.95	1.91%	0	\$0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$548,000.00	2.22%	0	\$0
	FIRST HOME MORTGAGE CORPORATION	1	\$504,000.00	2.04%	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$475,000.00	1.93%	0	\$0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$504,000.00	2.04%	0	\$0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$474,799.89	1.93%	0	\$0

	MORTGAGENETWORK	1	\$510,541.97	2.07%	0	\$0
	MOUNTAIN WEST FINANCIAL, INC	1	\$537,524.74	2.18%	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$460,687.38	1.87%	0	\$0
	PARKSIDE LENDING, LLC-URZUA	1	\$609,637.00	2.47%	0	\$0
	PEOPLES HOME EQUITY, INC	2	\$1,052,000.00	4.27%	0	\$0
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$571,500.00	2.32%	0	\$0
	PROSPECT MORTGAGE, LLC	1	\$600,000.00	2.43%	0	\$0
	RPM MORTGAGE, INC	1	\$540,000.00	2.19%	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$450,807.33	1.83%	0	\$0
	STEARNS LENDING INC	1	\$496,700.00	2.01%	0	\$0
	STEARNS LENDING, LLC	3	\$1,650,000.00	6.69%	0	\$0
	SWBC MORTGAGE CORPORATION	1	\$439,433.62	1.78%	0	\$0
	TOTAL MORTGAGE SERVICES, LLC	1	\$448,000.00	1.82%	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$621,776.37	2.52%	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$480,286.00	1.92%	0	\$0
<b>Total</b>		<b>47</b>	<b>\$24,662,337.70</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WKME2	BOFI FEDERAL BANK	1	\$182,000.00	9.18%	0	\$0
	FARMERS & MERCHANTS BANK	1	\$153,000.00	7.72%	0	\$0
	FIRST HOME MORTGAGE CORPORATION	1	\$192,933.00	9.73%	0	\$0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$187,740.98	9.47%	0	\$0
	HERITAGE TRUST FEDERAL CREDIT UNION	1	\$144,000.00	7.26%	0	\$0
	MORTGAGENETWORK	1	\$161,700.00	8.15%	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	2	\$337,548.00	17.02%	0	\$0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$164,000.00	8.27%	0	\$0
	SOUTH STATE BANK	2	\$460,007.00	23.2%	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,982,928.98</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WKMF9	BANK OF SULLIVAN	1	\$120,000.00	6.92%	0	\$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$161,500.00	9.31%	0	\$0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$169,750.00	9.79%	0	\$0
	C.U. MORTGAGE SERVICES, INC	1	\$132,000.00	7.61%	0	\$0
	CARROLLTON BANK	1	\$189,600.00	10.93%	0	\$0
	CORNERSTONE MORTGAGE, INC	1	\$161,500.00	9.31%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$166,000.00	9.57%	0	\$0
		1	\$178,600.00	10.3%	0	\$0

	FIRST BANK D/B/A FIRST BANK MORTGAGE					
	FLAT BRANCH MORTGAGE, INC	1	\$167,200.00	9.64%	0	\$0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$128,103.27	7.39%	0	\$0
	Unavailable	1	\$159,784.47	9.23%	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,734,037.74</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WKMG7	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHWESTERN	1	\$112,575.00	8.94%	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$149,000.00	11.83%	0	\$0
	LAKESIDE BANK	1	\$161,500.00	12.82%	0	\$0
	NATIONS DIRECT MORTGAGE, LLC	1	\$118,750.00	9.43%	0	\$0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$101,850.00	8.09%	0	\$0
	PEOPLES HOME EQUITY, INC	1	\$108,500.00	8.61%	0	\$0
	PHH MORTGAGE CORPORATION	1	\$203,899.18	16.19%	0	\$0
	STATE FARM BANK, F.S.B	1	\$104,855.34	8.33%	0	\$0
	WINTRUST MORTGAGE CORPORATION	1	\$198,518.89	15.76%	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,259,448.41</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WKMH5	ABACUS FEDERAL SAVINGS BANK	1	\$180,000.00	0.17%	0	\$0
	ACADEMY MORTGAGE CORPORATION	9	\$2,452,105.00	2.31%	0	\$0
	ADVANCED MORTGAGE SOLUTIONS, LLC	1	\$265,824.12	0.25%	0	\$0
	ADVISA MORTGAGE SERVICES, LTD	1	\$181,806.00	0.17%	0	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$417,800.00	0.39%	0	\$0
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$304,000.00	0.29%	0	\$0
	ALLIANCE CORP. (HMAC), A CALIFORNIA CORP	1	\$372,000.00	0.35%	0	\$0
	ALLIED MORTGAGE GROUP, INC	1	\$401,900.00	0.38%	0	\$0
	ALLY BANK	1	\$175,533.48	0.17%	0	\$0
	AMCAP MORTGAGE LTD, DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	\$307,677.00	0.29%	0	\$0
	AMERICAN EQUITY MORTGAGE, INC	1	\$177,900.00	0.17%	0	\$0
	AMERICAN FINANCIAL NETWORK, INC	1	\$294,950.00	0.28%	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$241,000.00	0.23%	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$200,000.00	0.19%	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$266,272.03	0.25%	0	\$0
	AMERICAN PACIFIC MTG CORP	1	\$315,000.00	0.3%	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$187,000.00	0.18%	0	\$0
	AMERIFIRST FINANCIAL, INC	1	\$178,000.00	0.17%	0	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$303,000.00	0.28%	0	\$0

AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$283,247.20	0.27%	0	\$0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$461,750.00	0.43%	0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$280,000.00	0.26%	0	\$0
ARVEST BANK	3	\$723,425.00	0.68%	0	\$0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$248,000.00	0.23%	0	\$0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$183,000.00	0.17%	0	\$0
AVADIAN CREDIT UNION	1	\$424,100.00	0.4%	1	\$416,146
BANK OF ENGLAND	1	\$335,000.00	0.32%	0	\$0
BANK OF HAWAII	1	\$493,000.00	0.46%	0	\$0
BANKNEWPORT	1	\$250,000.00	0.24%	0	\$0
BAXTER CREDIT UNION	2	\$449,539.34	0.42%	0	\$0
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$291,500.00	0.27%	0	\$0
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS	1	\$193,600.00	0.18%	0	\$0
BELL BANK	3	\$654,600.00	0.62%	0	\$0
BELLCO CREDIT UNION	1	\$292,000.00	0.27%	0	\$0
BERKSHIRE BANK	1	\$199,500.00	0.19%	0	\$0
BETHPAGE FEDERAL CREDIT UNION	2	\$470,000.00	0.44%	0	\$0
BOEING EMPLOYEES' CREDIT UNION	10	\$2,559,670.49	2.41%	0	\$0
BREMER BANK, NATIONAL ASSOCIATION	1	\$280,000.00	0.26%	0	\$0
BROKER SOLUTIONS INC	2	\$606,250.00	0.57%	0	\$0
CALATLANTIC MORTAGGE, INC	1	\$227,638.00	0.21%	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,777,780.00	1.67%	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$241,000.00	0.23%	0	\$0
CASHCALL MORTGAGE	2	\$466,500.00	0.44%	0	\$0
CASTLE & COOKE MORTGAGE, LLC	1	\$195,000.00	0.18%	0	\$0
CENDERA FUNDING, INC	2	\$471,125.00	0.44%	0	\$0
CENTURY LENDING COMPANY	1	\$195,000.00	0.18%	0	\$0
CHEMICAL BANK	1	\$400,000.00	0.38%	0	\$0
CHERRY CREEK MORTGAGE CO., INC	3	\$1,124,500.00	1.06%	0	\$0
CHURCHILL MORTGAGE CORPORATION	3	\$569,100.00	0.54%	0	\$0
CHURCHILL MORTGAGE HOME LOANS	2	\$741,000.00	0.7%	0	\$0
CITADEL FEDERAL CREDIT UNION	1	\$300,000.00	0.28%	0	\$0
CITIZENS FIRST BANK	1	\$196,600.00	0.18%	0	\$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$256,318.78	0.24%	0	\$0
COMMONWEALTH MORTGAGE, LLC	1	\$465,000.00	0.44%	0	\$0
COMMUNITYAMERICA CREDIT UNION	1	\$217,000.00	0.2%	0	\$0

	CRESCENT MORTGAGE COMPANY	1	\$203,608.95	0.19%	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$350,000.00	0.33%	0	\$0
	CUSO MORTGAGE CORPORATION	1	\$182,000.00	0.17%	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$968,870.23	0.91%	0	\$0
	DFCU FINANCIAL	1	\$395,650.00	0.37%	0	\$0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$335,004.00	0.32%	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$262,400.00	0.25%	0	\$0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$279,178.02	0.26%	0	\$0
	ELEVATIONS CREDIT UNION	4	\$1,250,360.03	1.18%	0	\$0
	EMBRACE HOME LOANS, INC	1	\$199,477.32	0.19%	0	\$0
	EMORTGAGE MANAGEMENT LLC	2	\$558,400.00	0.53%	0	\$0
	ENDEAVOR CAPITAL, LLC	1	\$300,500.00	0.28%	0	\$0
	ENDEAVOR CAPITAL,LLC	1	\$424,100.00	0.4%	0	\$0
	ETHOS LENDING LLC	2	\$709,700.00	0.67%	0	\$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$687,050.00	0.65%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$278,000.00	0.26%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$3,410,155.00	3.21%	0	\$0
	FAIRWINDS CREDIT UNION	1	\$236,000.00	0.22%	0	\$0
	FBC MORTGAGE, LLC	4	\$1,303,610.00	1.23%	0	\$0
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$477,000.00	0.45%	0	\$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$952,835.94	0.9%	0	\$0
	FINANCE OF AMERICA LLC	13	\$4,134,300.00	3.89%	0	\$0
	FINANCE OF AMERICA MORTGAGE LLC	3	\$883,600.00	0.83%	0	\$0
	FIREFIGHTERS FIRST CREDIT UNION	1	\$287,000.00	0.27%	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$318,000.00	0.3%	0	\$0
	FIRST CHOICE LOAN SERVICES INC	2	\$492,000.00	0.46%	0	\$0
	FIRST DIRECT LENDING LLC	1	\$190,500.00	0.18%	0	\$0
	FIRST DIRECT LENDING, A LIMITED LIA	1	\$274,500.00	0.26%	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$244,000.00	0.23%	0	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$210,000.00	0.2%	0	\$0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$200,500.00	0.19%	0	\$0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$401,196.00	0.38%	0	\$0

FIRST MORTGAGE COMPANY, L.L.C	1	\$191,200.00	0.18%	0	\$0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$478,200.00	0.45%	0	\$0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$181,500.00	0.17%	0	\$0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$191,000.00	0.18%	0	\$0
FIRST NATIONAL BANK OF OMAHA	1	\$370,000.00	0.35%	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,036,077.90	0.97%	0	\$0
FIRSTBANK	8	\$1,969,800.00	1.85%	0	\$0
FIRSTTRUST BANK	2	\$626,000.00	0.59%	0	\$0
FULTON BANK, N.A	2	\$540,000.00	0.51%	0	\$0
GATEWAY MORTGAGE GROUP, LLC	8	\$2,085,695.89	1.96%	0	\$0
GECU	1	\$256,448.89	0.24%	0	\$0
GMFS, LLC	1	\$196,000.00	0.18%	0	\$0
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$200,000.00	0.19%	0	\$0
GOLDEN 1 CREDIT UNION	1	\$177,000.00	0.17%	0	\$0
GRAND SAVINGS BANK	1	\$186,692.15	0.18%	0	\$0
GREATER NEVADA MORTGAGE	1	\$327,120.39	0.31%	0	\$0
GSB MORTGAGE, INC	1	\$230,000.00	0.22%	0	\$0
GUILD MORTGAGE COMPANY	10	\$3,293,865.04	3.1%	0	\$0
HAMILTON MORTGAGE CORPORATION, A CO	1	\$192,969.72	0.18%	0	\$0
HAWTHORN BANK	1	\$223,666.85	0.21%	0	\$0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$195,925.00	0.18%	0	\$0
HOME POINT FINANCIAL CORPORATION	11	\$3,166,622.20	2.98%	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$1,659,635.00	1.56%	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$208,000.00	0.2%	0	\$0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$499,910.00	0.47%	0	\$0
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$232,000.00	0.22%	0	\$0
HOMeward RESIDENTIAL INC	1	\$362,942.96	0.34%	0	\$0
HOMEWISe INC	1	\$190,850.00	0.18%	0	\$0
HONOR BANK	1	\$192,000.00	0.18%	0	\$0
HUNTINGDON VALLEY BANK, A STATE CHARTED SAVINGS BANK	1	\$182,000.00	0.17%	0	\$0
IMPAC MORTGAGE CORP	1	\$292,500.00	0.28%	0	\$0
INDEPENDENT BANK	1	\$185,000.00	0.17%	0	\$0
INTEGRITY MORTGAGE & FINANCIAL, INC, A CORPORATION	1	\$201,449.25	0.19%	0	\$0
INTERFIRST MORTGAGE COMPANY	1	\$318,250.00	0.3%	0	\$0
INTERFIRST MORTGAGE CPOMPANY	1	\$310,000.00	0.29%	0	\$0



INTERLINC MORTGAGE SERVICES,LLC	1	\$304,000.00	0.29%	0	\$0
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$945,825.00	0.89%	0	\$0
JAMES B. NUTTER & COMPANY	1	\$281,000.00	0.26%	0	\$0
JLB CORPORATION DBA GOLDEN OAK LEND	1	\$216,000.00	0.2%	0	\$0
KEY BANK NATIONAL ASSOCIATION	2	\$471,000.00	0.44%	0	\$0
KEY LENDING SOLUTIONS, LLC	1	\$180,570.00	0.17%	0	\$0
LAKEVIEW LOAN SERVICING LLC	1	\$357,520.00	0.34%	0	\$0
LAND HOME FINANCIAL SERVICES, INC	1	\$220,000.00	0.21%	0	\$0
LEADER BANK N.A	1	\$230,000.00	0.22%	0	\$0
LEADERONE FINANCIAL CORPORATION, A	1	\$299,215.98	0.28%	0	\$0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$220,800.00	0.21%	0	\$0
LEADERONE FINANCIAL CORPORATION,A CORPORATION	1	\$295,200.00	0.28%	0	\$0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$424,100.00	0.4%	0	\$0
LOGIX FEDERAL CREDIT UNION	2	\$582,550.00	0.55%	0	\$0
MAGNOLIA BANK, INC	1	\$180,000.00	0.17%	0	\$0
MARKESAN STATE BANK	1	\$225,000.00	0.21%	0	\$0
MAX CREDIT UNION	1	\$225,000.00	0.21%	0	\$0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$380,000.00	0.36%	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$317,919.35	0.3%	0	\$0
MISSION FEDERAL CREDIT UNION	4	\$1,016,184.62	0.96%	0	\$0
MORTGAGE 1 INCORPORATED	1	\$233,900.00	0.22%	0	\$0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$244,800.00	0.23%	0	\$0
MOUNTAIN WEST FINANCIAL, INC	4	\$993,000.00	0.93%	0	\$0
MUFG UNION BANK, N.A	1	\$424,100.00	0.4%	0	\$0
NATIONAL COOPERATIVE BANK, N.A	1	\$163,060.45	0.15%	0	\$0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$200,000.00	0.19%	0	\$0
NATIONS LENDING CORPORATION	1	\$414,000.00	0.39%	0	\$0
NBKC BANK	2	\$466,680.00	0.44%	0	\$0
NEW BRITAIN MORTGAGE	1	\$178,992.00	0.17%	0	\$0
NORTHPOINTE BANK	5	\$1,284,222.72	1.21%	0	\$0
NUMARK CREDIT UNION	1	\$170,150.22	0.16%	0	\$0
NUVISION FCU	3	\$828,600.00	0.78%	0	\$0
NVR MORTGAGE FINANCE, INC	1	\$239,924.00	0.23%	0	\$0
OLD NATIONAL BANK	1	\$180,000.00	0.17%	0	\$0
OPPORTUNITY BANK OF MONTANA	1	\$198,750.00	0.19%	0	\$0
PACIFIC COMMUNITY CREDIT UNION	1	\$213,500.00	0.2%	0	\$0

PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$218,000.00	0.21%	0	\$0
PACOR MORTGAGE CORP	1	\$221,000.00	0.21%	0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$459,450.00	0.43%	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPO	1	\$424,000.00	0.4%	0	\$0
PARKSIDE LENDING LLC	1	\$297,700.00	0.28%	0	\$0
PENN STATE FEDERAL CREDIT UNION	1	\$198,000.00	0.19%	0	\$0
PENTAGON FEDERAL C. U	3	\$779,745.82	0.73%	1	\$215,466
PEOPLES BANK, A KANSAS CORPORATION	1	\$202,386.00	0.19%	0	\$0
PEOPLES HOME EQUITY, INC	1	\$340,000.00	0.32%	0	\$0
PIKE CREEK MORTGAGE SERVICES, INC	1	\$274,000.00	0.26%	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$478,421.99	0.45%	0	\$0
PREFERRED CREDIT UNION	1	\$248,000.00	0.23%	0	\$0
PROSPERITY HOME MORTGAGE, LLC	4	\$819,200.00	0.77%	0	\$0
PURE MORTGAGE	1	\$380,000.00	0.36%	0	\$0
QUALSTAR CREDIT UNION	1	\$205,250.00	0.19%	0	\$0
R P FUNDING INC	1	\$277,928.74	0.26%	0	\$0
RANDOLPH SAVINGS BANK	1	\$262,500.00	0.25%	0	\$0
REDWOOD CREDIT UNION	3	\$859,100.00	0.81%	0	\$0
RENASANT BANK	1	\$270,689.00	0.25%	0	\$0
REPUBLIC BANK & TRUST COMPANY	3	\$823,784.39	0.77%	0	\$0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$350,000.00	0.33%	0	\$0
ROCKY MOUNTAIN CREDIT UNION	1	\$213,000.00	0.2%	0	\$0
ROGUE CREDIT UNION	1	\$185,137.29	0.17%	0	\$0
ROYAL CREDIT UNION	1	\$350,000.00	0.33%	0	\$0
ROYAL PACIFIC FUNDING CORP	1	\$218,000.00	0.21%	0	\$0
ROYAL UNITED MORTGAGE LLC	1	\$176,000.00	0.17%	0	\$0
RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$400,000.00	0.38%	0	\$0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$424,500.00	0.4%	0	\$0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$372,300.00	0.35%	0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$235,000.00	0.22%	0	\$0
SAN FRANCISCO FIRE CREDIT UNION	1	\$284,255.18	0.27%	0	\$0
SAVINGS BANK OF DANBURY	1	\$266,000.00	0.25%	0	\$0
SECURE ONE CAPITAL CORPORATION	1	\$193,000.00	0.18%	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$334,100.00	0.31%	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,650,600.00	1.55%	0	\$0
SPACE COAST CREDIT UNION	1	\$331,000.00	0.31%	0	\$0

	ST.MARY'S BANK	1	\$292,400.00	0.28%	0	\$0
	STANDARD MORTGAGE CORP	1	\$176,000.00	0.17%	0	\$0
	STATE BANK	1	\$195,000.00	0.18%	0	\$0
	STATE BANK OF CROSS PLAINS	1	\$227,000.00	0.21%	0	\$0
	STATE FARM BANK, F.S.B	4	\$1,065,151.00	1%	0	\$0
	STEARNS LENDING, LLC	7	\$1,837,870.00	1.73%	0	\$0
	SUMMIT MORTGAGE CORPORATION	1	\$347,000.00	0.33%	0	\$0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$377,764.32	0.36%	0	\$0
	TIB - THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$187,000.00	0.18%	0	\$0
	TOTAL MORTGAGE SERVICES, LLC	1	\$312,000.00	0.29%	0	\$0
	TOWER FEDERAL CREDIT UNION	1	\$240,000.00	0.23%	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$341,800.00	0.32%	0	\$0
	TRADITIONS BANK	1	\$267,500.00	0.25%	0	\$0
	TRAVERSE CITY STATE BANK	1	\$176,000.00	0.17%	0	\$0
	TSM INC	1	\$387,000.00	0.36%	0	\$0
	TWIN RIVER NATIONAL BANK	1	\$218,000.00	0.21%	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$178,650.00	0.17%	0	\$0
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$186,000.00	0.17%	0	\$0
	UNITED SOUTHERN BANK	1	\$232,000.00	0.22%	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$202,000.00	0.19%	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$647,500.00	0.61%	0	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$380,000.00	0.36%	0	\$0
	USE CREDIT UNION	1	\$396,000.00	0.37%	0	\$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$217,500.00	0.2%	0	\$0
	UWHARRIE BANK	1	\$239,000.00	0.22%	0	\$0
	VALLEY NATIONAL BANK	2	\$447,775.81	0.42%	0	\$0
	VENTURA COUNTY CREDIT UNION	1	\$235,000.00	0.22%	0	\$0
	WAUKESHA STATE BANK	1	\$221,500.00	0.21%	0	\$0
	WESTERN COOPERATIVE CREDIT UNION	1	\$214,500.00	0.2%	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$518,000.00	0.49%	0	\$0
	Unavailable	1	\$236,000.00	0.14%	0	\$0
<b>Total</b>		<b>397</b>	<b>\$106,319,852.05</b>	<b>100%</b>	<b>2</b>	<b>\$631,613</b>
3138WKMJ1	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$171,258.36	9.06%	0	\$0
	COMMUNITYAMERICA CREDIT UNION	1	\$150,000.00	7.93%	0	\$0
	FBC MORTGAGE, LLC	1	\$185,460.72	9.81%	0	\$0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$208,500.00	11.02%	0	\$0

	HOME POINT FINANCIAL CORPORATION	1	\$264,000.00	13.96%	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$200,000.00	10.58%	0	\$0
	STATE FARM BANK, F.S.B	1	\$239,638.52	12.67%	0	\$0
	SUN WEST MORTGAGE COMPANY, INC	1	\$157,765.07	8.34%	0	\$0
	TD BANK, N.A	1	\$139,556.82	7.38%	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$175,000.00	9.25%	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,891,179.49</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WKMK8	ACADEMY MORTGAGE CORPORATION	8	\$1,436,857.56	9.48%	0	\$0
	AMERICA FIRST CU	1	\$248,000.00	1.64%	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$480,467.22	3.17%	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	9	\$1,570,535.72	10.36%	0	\$0
	AMERICAN PACIFIC MTG CORP	2	\$365,096.79	2.41%	0	\$0
	BROKER SOLUTIONS INC	1	\$202,000.00	1.33%	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	3	\$552,905.00	3.65%	0	\$0
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$149,534.24	0.99%	0	\$0
	CORNERSTONE HOME LENDING, INC	2	\$410,030.00	2.71%	0	\$0
	CYPRUS FEDERAL CREDIT UNION	1	\$150,000.00	0.99%	0	\$0
	DHI MORTGAGE COMPANY, LTD	1	\$191,973.00	1.27%	0	\$0
	FINANCE OF AMERICA LLC	1	\$209,000.00	1.38%	0	\$0
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$142,500.00	0.94%	0	\$0
	GUILD MORTGAGE COMPANY	5	\$954,492.01	6.3%	0	\$0
	INTERCAP LENDING	1	\$157,250.00	1.04%	0	\$0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$131,480.00	0.87%	0	\$0
	M AND T BANK (24351)	1	\$192,769.99	1.27%	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	2	\$352,000.00	2.32%	0	\$0
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$699,405.00	4.62%	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$431,623.00	2.85%	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$851,377.32	5.62%	0	\$0
	STEARNS LENDING, LLC	4	\$725,364.70	4.79%	0	\$0
	SWBC MORTGAGE CORPORATION	3	\$622,510.00	4.11%	0	\$0
	UNITED SECURITY FINANCIAL CORP	1	\$154,400.00	1.02%	0	\$0
	UNITED WHOLESALE MORTGAGE	3	\$539,000.00	3.56%	0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$529,935.00	3.5%	0	\$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$269,000.00	1.78%	0	\$0
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$295,000.00	1.95%	0	\$0

	VERITAS FUNDING, LLC ISAOA	12	\$1,964,953.00	12.97%	0	\$0
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$175,000.00	1.11%	0	\$0
<b>Total</b>		<b>82</b>	<b>\$15,154,459.55</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WKML6	ABBEVILLE BUILDING & LOAN	1	\$95,000.00	0.37%	0	\$0
	ACADEMY MORTGAGE CORPORATION	2	\$204,675.00	0.8%	0	\$0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$110,000.00	0.43%	0	\$0
	ALLIED FEDERAL CREDIT UNION	1	\$109,500.00	0.43%	0	\$0
	AMERICAN BANK & TRUST	1	\$96,000.00	0.38%	0	\$0
	AMERICAN INTERNET MORTGAGE, INC	11	\$1,097,464.00	4.3%	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	3	\$303,250.00	1.19%	0	\$0
	AMERIS BANK	2	\$190,300.00	0.75%	0	\$0
	AUSTIN CAPITAL MORTGAGE, INC	1	\$97,750.00	0.38%	0	\$0
	AWAKON FEDERAL CREDIT UNION	1	\$100,000.00	0.39%	0	\$0
	BANK FORWARD	1	\$91,000.00	0.36%	0	\$0
	BANK MUTUAL	1	\$88,000.00	0.34%	0	\$0
	BANK OF OAKFIELD	1	\$85,600.00	0.34%	0	\$0
	BANK OF SPRINGFIELD	2	\$200,800.00	0.79%	0	\$0
	BANK SNB ISAOA	1	\$93,600.00	0.37%	0	\$0
	BELL BANK	1	\$109,000.00	0.43%	0	\$0
	BLACKHAWK BANK	1	\$95,200.00	0.37%	0	\$0
	BOFI FEDERAL BANK	2	\$205,000.00	0.8%	0	\$0
	BREMER BANK, NA	3	\$289,360.00	1.13%	0	\$0
	BREMER BANK., NA	1	\$89,200.00	0.35%	0	\$0
	BROKER SOLUTIONS INC	2	\$188,230.00	0.74%	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$102,000.00	0.4%	0	\$0
	C.U. MORTGAGE SERVICES, INC	1	\$93,000.00	0.36%	0	\$0
	CAPROCK FEDERAL CREDIT UNION	1	\$89,622.95	0.35%	0	\$0
	CARDINAL CREDIT UNION	1	\$91,500.00	0.36%	0	\$0
	CENTENNIAL LENDING, LLC	1	\$100,000.00	0.39%	0	\$0
	CENTRAL SAVINGS BANK	1	\$97,010.10	0.38%	0	\$0
	CHARTERBANK	1	\$103,200.00	0.4%	0	\$0
	CHURCHILL MORTGAGE CORPORATION	6	\$616,500.00	2.42%	0	\$0
	CITIZENS & NORTHERN BANK	1	\$96,000.00	0.38%	0	\$0
	CITIZENS BANK & TRUST	1	\$90,800.00	0.36%	0	\$0
	CITIZENS BANK OF ROGERSVILLE	1	\$102,000.00	0.4%	0	\$0
	CITIZENS STATE BANK	1	\$100,000.00	0.39%	0	\$0
	CMG MORTGAGE, INC	1	\$101,000.00	0.4%	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$296,417.59	1.16%	0	\$0
	COASTAL FEDERAL CREDIT UNION	1	\$96,400.00	0.38%	0	\$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$306,298.15	1.2%	0	\$0

	COLONIAL SAVINGS, F.A	1	\$102,962.39	0.4%	0	\$0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$210,000.00	0.82%	0	\$0
	COMMUNITYAMERICA CREDIT UNION	1	\$102,000.00	0.4%	0	\$0
	CORNERSTONE HOME LENDING, INC	3	\$284,935.12	1.12%	0	\$0
	CORTRUST MORTGAGE, IMC	1	\$105,000.00	0.41%	0	\$0
	CORTRUST MORTGAGE, INC	1	\$108,240.00	0.42%	0	\$0
	CREDIT UNION OF DODGE CITY	1	\$106,400.00	0.42%	0	\$0
	CRESCENT MORTGAGE COMPANY	1	\$86,000.00	0.34%	0	\$0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$107,000.00	0.42%	0	\$0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$97,000.00	0.38%	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$90,000.00	0.35%	0	\$0
	DHI MORTGAGE COMPANY, LTD	1	\$110,000.00	0.43%	0	\$0
	DORT FEDERAL CREDIT UNION	1	\$99,800.00	0.39%	0	\$0
	ELEVATIONS CREDIT UNION	1	\$105,000.00	0.41%	0	\$0
	ENTEGRA BANK	1	\$105,750.00	0.41%	0	\$0
	ENVISION CREDIT UNION	1	\$99,500.00	0.39%	0	\$0
	EPHRATA NATIONAL BANK	1	\$92,600.00	0.36%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$275,000.00	1.08%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$87,000.00	0.34%	0	\$0
	FAIRWINDS CREDIT UNION	1	\$100,000.00	0.39%	0	\$0
	FBC MORTGAGE, LLC	2	\$205,000.00	0.8%	0	\$0
	FIDELITY BANK	1	\$88,000.00	0.34%	0	\$0
	FINANCE OF AMERICA LLC	1	\$108,000.00	0.42%	0	\$0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$105,700.00	0.41%	0	\$0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$90,000.00	0.35%	0	\$0
	FIRST BANKERS TRUST COMPANY, N.A	1	\$110,000.00	0.43%	0	\$0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	2	\$203,800.00	0.8%	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$106,870.00	0.42%	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$90,000.00	0.35%	0	\$0
	FIRST INTERSTATE BANK	1	\$110,000.00	0.43%	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$100,000.00	0.39%	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$99,510.00	0.39%	0	\$0
	FIRST NEW MEXICO BANK SILVER CITY	1	\$108,534.01	0.43%	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$104,000.00	0.41%	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$90,400.00	0.35%	0	\$0

FIRST UNITED BANK & TRUST	1	\$100,000.00	0.39%	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$283,469.22	1.11%	0	\$0
FIRSTBANK	1	\$106,750.00	0.42%	0	\$0
FIVE POINTS BANK	1	\$108,000.00	0.42%	0	\$0
FLAT BRANCH HOME LOANS	2	\$188,575.00	0.74%	0	\$0
FORT COMMUNITY CREDIT UNION	1	\$91,300.00	0.36%	0	\$0
FORT WORTH COMMUNITY CREDIT UNION	1	\$99,572.49	0.39%	0	\$0
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$107,542.93	0.42%	0	\$0
FULTON BANK, N.A	1	\$89,500.00	0.35%	0	\$0
GENERATIONS COMMUNITY FEDERAL CREDI	1	\$104,000.00	0.41%	0	\$0
GUARANTY TRUST COMPANY	1	\$105,000.00	0.41%	0	\$0
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$97,800.00	0.38%	0	\$0
GUILD MORTGAGE COMPANY	4	\$403,300.00	1.58%	0	\$0
HOME FEDERAL SAVINGS BANK	1	\$96,651.39	0.38%	0	\$0
HOME BANK	1	\$108,000.00	0.42%	0	\$0
HOME BRIDGE FINANCIAL SERVICES, INC	2	\$190,000.00	0.74%	0	\$0
HOMETRUST MORTGAGE COMPANY	1	\$103,200.00	0.4%	0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$100,300.00	0.39%	0	\$0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$196,400.00	0.77%	0	\$0
INDEPENDENT BANK	4	\$372,000.00	1.46%	0	\$0
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$318,100.00	1.25%	0	\$0
KEY BANK NATIONAL ASSOCIATION	7	\$682,840.65	2.68%	0	\$0
LAKE MORTGAGE COMPANY, INC	2	\$200,000.00	0.78%	0	\$0
LANDMARK CREDIT UNION	4	\$391,300.00	1.53%	0	\$0
LEGACY BANK, AN IOWA CHARTERED BANK	1	\$92,000.00	0.36%	0	\$0
LEGEND BANK	1	\$100,000.00	0.39%	0	\$0
MAQUOKETA STATE BANK	1	\$93,000.00	0.36%	0	\$0
MARINE BANK	1	\$94,540.00	0.37%	0	\$0
MARSHALL COMMUNITY CREDIT UNION	1	\$86,400.00	0.34%	0	\$0
MAZUMA CREDIT UNION	1	\$110,000.00	0.43%	0	\$0
MCCLAIN BANK	1	\$85,639.70	0.34%	0	\$0
MCKINLEY MORTGAGE LLC	1	\$100,000.00	0.39%	0	\$0
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$109,000.00	0.43%	0	\$0
MIFFLINBURG BANK AND TRUST	1	\$95,000.00	0.37%	0	\$0
MINNCO CREDIT UNION	1	\$105,000.00	0.41%	0	\$0
MISSION FEDERAL CREDIT UNION	1	\$100,000.00	0.39%	0	\$0
ML MORTGAGE CORP	1	\$105,000.00	0.41%	0	\$0

MWABANK	1	\$102,000.00	0.4%	0	\$0
NATIONAL EXCHANGE BANK & TRUST	1	\$99,916.55	0.39%	0	\$0
NBKC BANK	1	\$94,500.00	0.37%	0	\$0
NEW ERA BANK	1	\$99,200.00	0.39%	0	\$0
NEW MEXICO BANK & TRUST	1	\$107,600.00	0.42%	0	\$0
NORTHPOINTE BANK	1	\$104,000.00	0.41%	0	\$0
OLD NATIONAL BANK	1	\$100,000.00	0.39%	0	\$0
ON Q FINANCIAL, INC	1	\$99,576.79	0.39%	0	\$0
ORNL FEDERAL CREDIT UNION	1	\$109,000.00	0.43%	0	\$0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$107,542.93	0.42%	0	\$0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$103,000.00	0.4%	0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$207,800.00	0.81%	0	\$0
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$86,000.00	0.34%	0	\$0
PEOPLES BANK & TRUST	1	\$105,200.00	0.41%	0	\$0
PLAZA HOME MORTGAGE	1	\$106,700.00	0.42%	0	\$0
PRAIRIE STATE BANK & TRUST	1	\$100,000.00	0.39%	0	\$0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$90,000.00	0.35%	0	\$0
PROSPERITY HOME MORTGAGE, LLC	2	\$204,900.00	0.8%	0	\$0
R P FUNDING INC	1	\$100,000.00	0.39%	0	\$0
RELIANCE FIRST CAPITAL, LLC	1	\$87,300.00	0.34%	0	\$0
RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$207,010.50	0.81%	0	\$0
RIVERLAND FEDERAL CREDIT UNION	1	\$89,913.96	0.35%	0	\$0
ROYAL CREDIT UNION	5	\$482,000.00	1.89%	0	\$0
ROYAL UNITED MORTGAGE LLC	2	\$188,100.00	0.74%	0	\$0
SAFE CREDIT UNION	2	\$220,000.00	0.86%	0	\$0
SAUK VALLEY BANK & TRUST COMPANY	1	\$100,000.00	0.39%	0	\$0
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$292,065.07	1.14%	0	\$0
SKYWARD CREDIT UNION	1	\$98,000.00	0.38%	0	\$0
SOUTH STATE BANK	2	\$189,000.00	0.74%	0	\$0
SPACE COAST CREDIT UNION	2	\$190,500.00	0.75%	0	\$0
SPIRE CREDIT UNION	1	\$87,200.00	0.34%	0	\$0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$93,000.00	0.36%	0	\$0
STAR FINANCIAL BANK	1	\$90,400.00	0.35%	0	\$0
STATE BANK OF CROSS PLAINS	1	\$86,000.00	0.34%	0	\$0
STATE BANK OF LINCOLN	1	\$102,240.00	0.4%	0	\$0
STATE FARM BANK, F.S.B	5	\$505,929.19	1.98%	0	\$0
SUMMIT CREDIT UNION	1	\$105,000.00	0.41%	0	\$0
SUMMIT FUNDING, INC	1	\$104,000.00	0.41%	0	\$0
SUPERIOR CREDIT UNION, INC	1	\$87,000.00	0.34%	0	\$0
SWBC MORTGAGE CORPORATION	1	\$99,900.00	0.39%	0	\$0



	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$108,700.00	0.43%	0	\$0
	THE CITIZENS BANK	1	\$100,000.00	0.39%	0	\$0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$105,000.00	0.41%	0	\$0
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$97,000.00	0.38%	0	\$0
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$90,000.00	0.35%	0	\$0
	THE PEOPLES FEDERAL CREDIT UNION	1	\$106,773.17	0.42%	0	\$0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$292,200.00	1.15%	0	\$0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$90,000.00	0.35%	0	\$0
	TLC COMMUNITY CREDIT UNION	1	\$86,034.34	0.34%	0	\$0
	TOTAL MORTGAGE SERVICES, LLC	1	\$100,000.00	0.39%	0	\$0
	TRI-EMERALD FINANCIAL GROUP, INC	1	\$100,000.00	0.39%	0	\$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$104,000.00	0.41%	0	\$0
	TWO RIVERS BANK & TRUST, A CORPORATION	1	\$110,000.00	0.43%	0	\$0
	ULSTER SAVINGS BANK	1	\$95,000.00	0.37%	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$468,404.00	1.84%	0	\$0
	UNITED COMMUNITY BANK	1	\$96,000.00	0.38%	0	\$0
	UNITED WHOLESALE MORTGAGE	3	\$288,100.00	1.13%	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$205,000.00	0.8%	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$293,260.00	1.15%	0	\$0
	UW CREDIT UNION	1	\$100,000.00	0.39%	0	\$0
	VALLEY STATE BANK	1	\$89,600.00	0.35%	0	\$0
	VISION BANK	1	\$110,000.00	0.43%	0	\$0
	WATERSIDE MORTGAGE, INC	1	\$109,900.00	0.55%	0	\$0
<b>Total</b>		<b>258</b>	<b>\$25,510,327.19</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WKMM4	ABBEVILLE BUILDING & LOAN	1	\$120,000.00	0.46%	0	\$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$125,000.00	0.48%	1	\$120,682
	AMERICAN INTERNET MORTGAGE, INC	3	\$358,550.00	1.39%	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	2	\$236,800.00	0.92%	0	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$124,415.88	0.48%	0	\$0
	ANDERSON BROTHERS BANK	1	\$123,000.00	0.48%	0	\$0
	BANK OF AKRON	1	\$112,000.00	0.43%	0	\$0
	BANK OF SULLIVAN	1	\$120,000.00	0.46%	0	\$0
	BANK SNB ISAOA	1	\$114,000.00	0.44%	0	\$0
	BANKIOWA	1	\$115,000.00	0.44%	0	\$0
	BAY EQUITY LLC	2	\$236,000.00	0.91%	0	\$0

BLACKHAWK BANK	1	\$122,500.00	0.47%	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$112,000.00	0.43%	0	\$0
BOFI FEDERAL BANK	1	\$118,600.00	0.46%	0	\$0
BOKF NA DBA BANK OF ARKANSAS	1	\$110,500.00	0.43%	0	\$0
BREMER BANK, NA	1	\$125,000.00	0.48%	0	\$0
BREMER BANK, NATIONAL ASSOCIATION	1	\$125,000.00	0.48%	0	\$0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$111,000.00	0.43%	0	\$0
CAPITAL CENTER, L.L.C	1	\$124,700.00	0.48%	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$118,800.00	0.46%	0	\$0
CBC NATIONAL BANK	1	\$123,750.00	0.48%	0	\$0
CENTRAL BANK OF THE OZARKS	1	\$117,699.76	0.45%	0	\$0
CENTRAL MINNESOTA CREDIT UNION	1	\$120,000.00	0.46%	0	\$0
CENTRIS FEDERAL CREDIT UNION	2	\$226,500.00	0.88%	0	\$0
CENTURY LENDING COMPANY	2	\$231,500.00	0.89%	0	\$0
CHEMICAL BANK HUDSONVILLE	1	\$123,500.00	0.48%	0	\$0
CHURCHILL MORTGAGE CORPORATION	1	\$119,200.00	0.46%	0	\$0
CITY STATE BANK	1	\$120,000.00	0.46%	0	\$0
CIVISTA BANK	1	\$122,600.00	0.47%	0	\$0
CMG MORTGAGE INC	1	\$120,000.00	0.46%	0	\$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$467,715.00	1.81%	0	\$0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$124,470.98	0.48%	0	\$0
COLONIAL SAVINGS, F.A	1	\$118,350.00	0.46%	0	\$0
COMMERCE STATE BANK	1	\$111,200.00	0.43%	0	\$0
COREPLUS FEDERAL CREDIT UNION	1	\$116,800.00	0.45%	0	\$0
CORNERSTONE HOME LENDING, INC	1	\$116,000.00	0.45%	0	\$0
CREDIT UNION OF AMERICA	1	\$111,600.00	0.43%	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$111,500.00	0.43%	0	\$0
DHI MORTGAGE COMPANY, LTD	1	\$120,500.00	0.47%	0	\$0
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$119,405.73	0.46%	0	\$0
ELEVATIONS CREDIT UNION	1	\$120,000.00	0.46%	0	\$0
EMORTGAGE MANAGEMENT LLC	1	\$124,000.00	0.48%	0	\$0
ENTEGRA BANK	1	\$123,000.00	0.48%	0	\$0
EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$120,470.10	0.47%	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$235,075.00	0.91%	0	\$0
FBC MORTGAGE, LLC	1	\$120,000.00	0.46%	0	\$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$223,120.00	0.86%	0	\$0

	FINANCE OF AMERICA LLC	2	\$242,786.00	0.94%	0	\$0
	FINANCE OF AMERICA MORTGAGE LLC	4	\$478,700.00	1.85%	0	\$0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$124,000.00	0.48%	0	\$0
	FIRST CHOICE LOAN SERVICES INC	1	\$125,000.00	0.48%	0	\$0
	FIRST CLOVER LEAF BANK	1	\$117,000.00	0.45%	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$119,500.00	0.46%	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$113,200.00	0.44%	0	\$0
	FIRST INTERSTATE BANK	1	\$115,000.00	0.44%	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$120,800.00	0.47%	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$112,000.00	0.43%	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$125,000.00	0.48%	0	\$0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$117,600.00	0.45%	0	\$0
	FIRST RELIANCE BANK TPO	1	\$112,100.00	0.43%	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$125,000.00	0.48%	0	\$0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$124,326.30	0.48%	0	\$0
	FIRSTBANK	3	\$354,702.78	1.37%	0	\$0
	FIRSTTRUST BANK	1	\$120,000.00	0.46%	0	\$0
	FLAT BRANCH MORTGAGE, INC	3	\$346,250.31	1.34%	0	\$0
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$113,500.00	0.44%	0	\$0
	FRANDSEN BANK & TRUST	1	\$120,000.00	0.46%	0	\$0
	GECU	1	\$113,896.75	0.44%	0	\$0
	GLENWOOD STATE BANK	1	\$112,000.00	0.43%	0	\$0
	GOLDEN 1 CREDIT UNION	1	\$125,000.00	0.48%	0	\$0
	GREAT WESTERN BANK	1	\$125,000.00	0.48%	0	\$0
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$121,100.00	0.47%	0	\$0
	GUILD MORTGAGE COMPANY	5	\$602,125.47	2.33%	0	\$0
	HNB NATIONAL BANK	1	\$115,000.00	0.44%	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$121,600.00	0.47%	0	\$0
	HOMEOWNERS FINANCIAL GROUP - TESSLER	1	\$116,000.00	0.45%	0	\$0
	HOMESTEAD FUNDING CORP	1	\$123,000.00	0.48%	0	\$0
	HORIZON BANK, N.A	2	\$232,000.00	0.9%	0	\$0
	HSBC BANK USA, N.A	1	\$122,494.34	0.47%	0	\$0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$110,400.00	0.43%	0	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$124,700.00	0.48%	0	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$113,000.00	0.44%	0	\$0

INDEPENDENT BANK	2	\$230,300.00	0.89%	0	\$0
IQ CREDIT UNION	1	\$115,000.00	0.44%	0	\$0
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$119,800.00	0.46%	0	\$0
JEFFERSON BANK OF MISSOURI	1	\$115,400.00	0.45%	0	\$0
KEY BANK NATIONAL ASSOCIATION	6	\$704,966.02	2.72%	0	\$0
KIRTLAND FEDERAL CREDIT UNION	1	\$120,000.00	0.46%	0	\$0
LANDMARK CREDIT UNION	4	\$483,226.41	1.87%	0	\$0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$120,000.00	0.46%	0	\$0
MEGA CAPITAL FUNDING, INC	1	\$110,500.00	0.43%	0	\$0
MIDFLORIDA CREDIT UNION	1	\$118,500.00	0.46%	0	\$0
MIDLAND STATES BANK	1	\$119,436.99	0.46%	0	\$0
MORTGAGE AMERICA, INC	1	\$125,000.00	0.48%	0	\$0
MORTGAGE CENTER LLC	1	\$116,500.00	0.45%	0	\$0
MORTGAGE CLEARING CORPORATION	1	\$120,000.00	0.46%	0	\$0
NATIONS DIRECT MORTGAGE, LLC	1	\$120,000.00	0.46%	0	\$0
NBKC BANK	2	\$237,100.00	0.92%	0	\$0
NETWORK CAPITAL FUNDING CORPORATION	1	\$121,944.00	0.47%	0	\$0
NICOLET NATIONAL BANK	1	\$116,000.00	0.45%	0	\$0
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$116,000.00	0.45%	0	\$0
NORTHPOINTE BANK	1	\$125,000.00	0.48%	0	\$0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$124,800.00	0.48%	0	\$0
NOVATION CREDIT UNION	1	\$120,000.00	0.46%	0	\$0
NVR MORTGAGE FINANCE, INC	2	\$238,000.00	0.92%	0	\$0
OLD NATIONAL BANK	1	\$114,700.00	0.44%	0	\$0
ORIGIN BANK	1	\$114,500.00	0.44%	0	\$0
PAPER CITY SAVINGS ASSOCIATION	1	\$124,000.00	0.48%	0	\$0
PENTAGON FEDERAL C. U	3	\$366,596.00	1.42%	0	\$0
PEOPLES HOME EQUITY, INC	1	\$120,000.00	0.46%	0	\$0
PHH MORTGAGE CORPORATION	1	\$120,743.87	0.47%	0	\$0
PLAZA HOME MORTGAGE	1	\$116,000.00	0.45%	0	\$0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$118,000.00	0.46%	0	\$0
PROSPERITY HOME MORTGAGE, LLC	3	\$354,400.00	1.37%	1	\$113,927
RAYNE STATE BANK & TRUST COMPANY	1	\$125,000.00	0.48%	0	\$0
RELIANCE STATE BANK	1	\$112,000.00	0.43%	0	\$0
RENASANT BANK	2	\$238,000.00	0.92%	0	\$0
RIVER VALLEY BANK	1	\$109,928.03	0.42%	0	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$110,575.00	0.43%	0	\$0
ROYAL UNITED MORTGAGE LLC	1	\$114,400.00	0.44%	0	\$0
SAFE CREDIT UNION	1	\$114,490.05	0.44%	0	\$0

	SAN FRANCISCO FIRE CREDIT UNION	1	\$124,000.00	0.48%	0	\$0
	SANFORD INSTITUTION FOR SAVINGS	1	\$113,000.00	0.44%	0	\$0
	SANTANDER BANK, N.A	3	\$350,785.98	1.36%	0	\$0
	SAUK VALLEY BANK AND TRUST COMPANY	1	\$122,400.00	0.47%	0	\$0
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$347,836.00	1.34%	0	\$0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$114,950.00	0.44%	0	\$0
	SOFI LENDING CORP	1	\$120,000.00	0.46%	0	\$0
	SOLIDARITY COMMUNITY FCU	3	\$350,200.00	1.35%	0	\$0
	SOOPER CREDIT UNION	1	\$110,520.67	0.43%	0	\$0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$120,000.00	0.46%	0	\$0
	SOUTH STATE BANK	1	\$125,000.00	0.48%	0	\$0
	SOUTHERN HERITAGE BANK, A CORPORATION	1	\$115,200.00	0.45%	0	\$0
	SOUTHPOINT FINANCIAL SERVICES , INC	1	\$117,709.48	0.45%	0	\$0
	STATE BANK OF SOUTHERN UTAH	3	\$348,200.00	1.35%	0	\$0
	STATE FARM BANK, F.S.B	4	\$473,898.64	1.83%	0	\$0
	STEARNS LENDING INC	1	\$116,000.00	0.45%	0	\$0
	STEARNS LENDING, LLC	1	\$112,000.00	0.43%	0	\$0
	SUMMIT CREDIT UNION	1	\$123,000.00	0.48%	0	\$0
	TEXAS BANK	1	\$113,000.00	0.44%	0	\$0
	TEXAS FEDERAL CREDIT UNION	1	\$117,903.96	0.46%	0	\$0
	THE MORTGAGE WAREHOUSE, LLC	1	\$125,000.00	0.48%	0	\$0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	8	\$932,500.00	3.6%	0	\$0
	UNITED COMMUNITY BANK	1	\$124,769.28	0.48%	0	\$0
	UNITED WHOLESALE MORTGAGE	12	\$1,398,000.00	5.4%	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$113,000.00	0.44%	0	\$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$115,000.00	0.44%	0	\$0
	UW CREDIT UNION	1	\$119,800.00	0.46%	0	\$0
	ZB, N.A. DBA NEVADA STATE BANK	1	\$115,000.00	0.44%	0	\$0
	Unavailable	1	\$118,262.00	0.57%	0	\$0
<b>Total</b>		<b>219</b>	<b>\$25,872,346.78</b>	<b>100%</b>	<b>2</b>	<b>\$234,610</b>
3138WKMN2	ACADEMY MORTGAGE CORPORATION	1	\$147,950.00	0.48%	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$277,500.00	0.91%	0	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$149,400.00	0.49%	0	\$0
	AMERICAN BANK CENTER	1	\$150,000.00	0.49%	0	\$0
	AMERICAN INTERBANC MORTGAGE , LLC	1	\$137,000.00	0.45%	0	\$0
	AMERICAN INTERNET MORTGAGE, INC	5	\$690,800.00	2.26%	0	\$0
		1	\$135,800.00	0.44%	0	\$0

	AMERICAN NATIONAL BANK AND TRUST					
	AMERIFIRST FINANCIAL CORPORATION	1	\$138,600.00	0.45%	0	\$0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$139,600.00	0.46%	0	\$0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$126,000.00	0.41%	0	\$0
	AZURA CREDIT UNION	1	\$138,710.00	0.45%	0	\$0
	BANK FIRST NATIONAL	1	\$130,000.00	0.43%	0	\$0
	BANK OF HAWAII GUAM	1	\$150,000.00	0.49%	0	\$0
	BANK SNB ISAOA	1	\$145,000.00	0.47%	0	\$0
	BANKORION	1	\$140,000.00	0.46%	0	\$0
	BAY EQUITY LLC	2	\$296,865.00	0.97%	0	\$0
	BELLCO CREDIT UNION	2	\$275,550.82	0.9%	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$140,000.00	0.46%	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$125,800.00	0.41%	0	\$0
	BOFI FEDERAL BANK	1	\$133,000.00	0.43%	0	\$0
	BROKER SOLUTIONS INC	2	\$287,750.00	0.94%	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$149,500.00	0.49%	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$150,000.00	0.49%	0	\$0
	CARROLLTON BANK	1	\$133,200.00	0.44%	0	\$0
	CENTRAL KANSAS CREDIT UNION	1	\$141,884.64	0.46%	0	\$0
	CENTRAL MINNESOTA CREDIT UNION	2	\$288,000.00	0.94%	0	\$0
	CENTRUE BANK	1	\$133,700.00	0.44%	0	\$0
	CHEMICAL BANK	1	\$132,680.63	0.43%	0	\$0
	CHURCHILL MORTGAGE CORPORATION	2	\$274,736.00	0.9%	0	\$0
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$149,591.00	0.49%	0	\$0
	COLONIAL SAVINGS, F.A	4	\$564,262.89	1.84%	0	\$0
	COMMERCIAL BANK	1	\$127,000.00	0.42%	0	\$0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$141,000.00	0.46%	0	\$0
	CREDIT UNION 1	1	\$133,000.00	0.43%	0	\$0
	CREDIT UNION LENDING SOURCE LLC	1	\$146,000.00	0.48%	0	\$0
	CRESCENT MORTGAGE COMPANY	1	\$146,500.00	0.48%	0	\$0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$140,000.00	0.46%	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$129,500.00	0.42%	0	\$0
	DFCU FINANCIAL	1	\$137,650.00	0.45%	0	\$0
	DHI MORTGAGE COMPANY, LTD	1	\$150,000.00	0.49%	0	\$0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$281,034.00	0.92%	0	\$0
	EMORTGAGE MANAGEMENT LLC	2	\$266,600.00	0.87%	0	\$0
	EQUITY RESOURCES OF OHIO, INC	1	\$135,000.00	0.44%	0	\$0

FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$285,700.00	0.93%	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$559,000.00	1.83%	0	\$0
FBC MORTGAGE, LLC	2	\$263,250.00	0.86%	0	\$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$422,552.91	1.38%	0	\$0
FINANCE OF AMERICA MORTGAGE LLC	3	\$418,000.00	1.37%	0	\$0
FIREFIGHTERS CREDIT UNION	1	\$144,000.00	0.47%	0	\$0
FIRST CHOICE LENDING SERVICES LLC	1	\$141,600.00	0.46%	0	\$0
FIRST CLOVER LEAF BANK	1	\$132,000.00	0.43%	0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$148,000.00	0.48%	0	\$0
FIRST GENERAL CREDIT UNION	1	\$135,000.00	0.44%	0	\$0
FIRST LANDMARK BANK (21155)	1	\$126,960.39	0.42%	0	\$0
FIRST MIDWEST BANK	1	\$140,000.00	0.46%	0	\$0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$140,988.00	0.46%	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$140,500.00	0.46%	0	\$0
FIRST UNITED BANK & TRUST	1	\$130,000.00	0.43%	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$276,665.18	0.9%	0	\$0
FLAT BRANCH MORTGAGE, INC	1	\$135,000.00	0.44%	0	\$0
FOUNTAIN CITY FUNDING, INC	1	\$146,000.00	0.48%	0	\$0
FRANSEN BANK & TRUST	1	\$141,000.00	0.46%	0	\$0
FULTON BANK, N.A	1	\$137,000.00	0.45%	0	\$0
GMFS, LLC	2	\$277,000.00	0.91%	0	\$0
GOLDEN 1 CREDIT UNION	1	\$150,000.00	0.49%	0	\$0
GRAND PRAIRIE CREDIT UNION	1	\$149,365.18	0.49%	0	\$0
GREAT NORTH BANK	1	\$132,500.00	0.43%	0	\$0
GREAT WESTERN BANK	1	\$140,000.00	0.46%	0	\$0
GUARDIAN CREDIT UNION	1	\$132,300.00	0.43%	0	\$0
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$140,000.00	0.46%	0	\$0
GUILD MORTGAGE COMPANY	3	\$398,554.66	1.3%	0	\$0
HOME POINT FINANCIAL CORPORATION	2	\$280,744.89	0.92%	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$132,450.00	0.43%	0	\$0
IBMSECU	1	\$139,850.00	0.46%	0	\$0
IDAHO CENTRAL CREDIT UNION	3	\$391,200.00	1.28%	0	\$0
IDEAL CREDIT UNION	1	\$126,000.00	0.41%	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$149,500.00	0.49%	0	\$0
INDEPENDENCE STATE BANK	1	\$136,500.00	0.45%	0	\$0
INDEPENDENT BANK	4	\$556,400.00	1.82%	0	\$0
IOWA BANKERS MORTGAGE	1	\$144,000.00	0.47%	0	\$0

	CORPORATION					
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$294,500.00	0.96%	0	\$0
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$150,000.00	0.49%	0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$128,000.00	0.42%	0	\$0
	LAKE MICHIGAN CREDIT UNION	7	\$943,300.00	3.08%	0	\$0
	LANDMARK CREDIT UNION	3	\$430,500.00	1.41%	0	\$0
	LIFESTORE BANK, A CORPORATION	1	\$144,000.00	0.47%	0	\$0
	LOGIX FEDERAL CREDIT UNION	1	\$142,100.00	0.46%	0	\$0
	MAGNOLIA BANK, INC	1	\$146,700.00	0.48%	0	\$0
	MARINE BANK	1	\$141,000.00	0.46%	0	\$0
	MAZUMA CREDIT UNION	2	\$266,700.00	0.87%	0	\$0
	MEIJER CREDIT UNION	1	\$140,000.00	0.46%	0	\$0
	MID-HUDSON VALLEY FCU	1	\$128,000.00	0.42%	0	\$0
	MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CU	1	\$132,000.00	0.43%	0	\$0
	MORTGAGENETWORK	2	\$282,000.00	0.92%	0	\$0
	MOUND CITY BANK	1	\$126,400.00	0.41%	0	\$0
	MOUNT VERNON BANK AND TRUST COMPANY	1	\$140,000.00	0.46%	0	\$0
	NATIONAL EXCHANGE BANK & TRUST	1	\$150,000.00	0.49%	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$140,450.00	0.46%	0	\$0
	NOIC, INC	1	\$134,056.00	0.44%	0	\$0
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$280,500.00	0.92%	0	\$0
	NORTHEAST HOME LOAN, LLC	1	\$141,750.00	0.46%	0	\$0
	NORTHPOINTE BANK	1	\$147,373.64	0.48%	0	\$0
	NVR MORTGAGE FINANCE, INC	1	\$150,000.00	0.49%	0	\$0
	OLD SECOND NATIONAL BANK	1	\$128,000.00	0.42%	0	\$0
	PACOR MORTGAGE CORP	1	\$133,530.00	0.44%	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$275,001.00	0.9%	0	\$0
	PARKSIDE LENDING LLC	2	\$281,250.00	0.92%	0	\$0
	PARTNERS FEDERAL CREDIT UNION	1	\$150,000.00	0.49%	0	\$0
	PEOPLES BANK & TRUST PICKETT CO	1	\$148,000.00	0.48%	0	\$0
	PIKE CREEK MORTGAGE SERVICES, INC	2	\$277,000.00	0.91%	0	\$0
	PIONEER BANK & TRUST, A CORPORATION	1	\$139,200.00	0.46%	0	\$0
	PLANET HOME LENDING, LLC	1	\$150,000.00	0.49%	0	\$0
	PLATINUM HOME MORTGAGE CORP	1	\$142,200.00	0.46%	0	\$0
	PROVIDENT CREDIT UNION	1	\$141,000.00	0.46%	0	\$0
	PUBLIC EMPLOYEES CREDIT UNION	1	\$149,371.57	0.49%	0	\$0
	QUALTRUST CREDIT UNION	2	\$271,672.15	0.89%	0	\$0
	REDWOOD CREDIT UNION	2	\$288,000.00	0.94%	0	\$0
	RESIDENTIAL MORTGAGE, LLC	1	\$131,000.00	0.43%	0	\$0



	ROYAL BANK	1	\$143,500.00	0.47%	0	\$0
	SANTANDER BANK, N.A	1	\$138,411.73	0.45%	0	\$0
	SECURE FINANCIAL SERVICES, INC. - C	1	\$140,000.00	0.46%	0	\$0
	SKY FEDERAL CREDIT UNION	1	\$131,000.00	0.43%	0	\$0
	SKYWARD CREDIT UNION	1	\$128,150.00	0.42%	0	\$0
	SOFI LENDING CORP	3	\$418,600.00	1.37%	0	\$0
	SOFI MORTGAGE, LLC	1	\$149,350.00	0.49%	0	\$0
	SOMERSET TRUST COMPANY	1	\$136,000.00	0.44%	0	\$0
	SOUTH STATE BANK	3	\$405,900.00	1.33%	0	\$0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$135,000.00	0.44%	0	\$0
	STANDARD MORTGAGE CORP	3	\$401,945.00	1.31%	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$147,500.00	0.48%	0	\$0
	STEARNS LENDING, LLC	3	\$436,100.00	1.43%	0	\$0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$150,000.00	0.49%	0	\$0
	SUMMIT CREDIT UNION	4	\$571,850.00	1.87%	0	\$0
	SWBC MORTGAGE CORPORATION	3	\$393,100.00	1.29%	0	\$0
	THE MORTGAGE SOURCE, INC	1	\$127,500.00	0.42%	0	\$0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$138,000.00	0.45%	0	\$0
	TOPLINE FEDERAL CREDIT UNION	1	\$136,000.00	0.44%	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$150,000.00	0.49%	0	\$0
	TRUNORTH FEDERAL CREDIT UNION	1	\$127,000.00	0.42%	0	\$0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$150,000.00	0.49%	0	\$0
	UNITED WHOLESALE MORTGAGE	6	\$807,150.00	2.64%	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$150,000.00	0.49%	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$276,600.00	0.9%	0	\$0
	UW CREDIT UNION	2	\$286,400.00	0.94%	0	\$0
	WAYNE BANK AND TRUST	1	\$137,000.00	0.45%	0	\$0
	WICHITA FEDERAL CREDIT UNION	1	\$127,500.00	0.42%	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$279,000.00	0.91%	0	\$0
	YOLO FEDERAL CREDIT UNION	1	\$138,000.00	0.45%	0	\$0
<b>Total</b>		<b>220</b>	<b>\$30,586,857.28</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WKMP7	1ST MIDAMERICA CREDIT UNION	1	\$155,000.00	0.43%	0	\$0
	ACADEMY MORTGAGE CORPORATION	3	\$503,300.00	1.38%	0	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$164,500.00	0.45%	0	\$0
	ALPINE BANK & TRUST CO	4	\$641,500.00	1.76%	0	\$0
	AMERICAN INTERBANC MORTGAGE , LLC	1	\$160,006.04	0.44%	0	\$0
	AMERICAN INTERNET MORTGAGE, INC	8	\$1,303,400.00	3.58%	0	\$0
	AMERICAN PACIFIC MTG CORP	2	\$345,770.00	0.95%	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$175,000.00	0.48%	0	\$0

BANK OF THE CASCADES	1	\$158,000.00	0.43%	0	\$0
BANNER BANK	1	\$154,000.00	0.42%	0	\$0
BAY EQUITY LLC	1	\$161,700.00	0.44%	0	\$0
BELL BANK	1	\$154,400.00	0.42%	0	\$0
BENCHMARK COMMUNITY BANK	1	\$153,461.16	0.42%	0	\$0
BOFI FEDERAL BANK	3	\$496,600.00	1.36%	0	\$0
BREMER BANK, NATIONAL ASSOCIATION	3	\$487,000.00	1.34%	0	\$0
BROKER SOLUTIONS INC	1	\$168,000.00	0.46%	0	\$0
CAPITAL BANK CORPORATION	1	\$160,000.00	0.44%	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,148,330.95	3.16%	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$305,340.00	0.84%	0	\$0
CENTRAL BANK	1	\$157,000.00	0.43%	0	\$0
CENTRAL BANK OF THE OZARKS	1	\$165,000.00	0.45%	0	\$0
CENTURY LENDING COMPANY	1	\$156,080.00	0.43%	0	\$0
CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	\$168,706.05	0.46%	0	\$0
CHESTERFIELD FEDERAL CREDIT UNION	1	\$152,000.00	0.42%	0	\$0
COASTAL FEDERAL CREDIT UNION	1	\$160,000.00	0.44%	0	\$0
COLONIAL SAVINGS, F.A	1	\$153,000.00	0.42%	0	\$0
COMMUNITYAMERICA CREDIT UNION	1	\$151,600.00	0.42%	0	\$0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$160,000.00	0.44%	0	\$0
CONSUMERS CREDIT UNION	1	\$151,000.00	0.41%	0	\$0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$167,192.00	0.46%	0	\$0
EMORTGAGE MANAGEMENT LLC	1	\$165,000.00	0.45%	0	\$0
EQUITY BANK	1	\$171,000.00	0.47%	0	\$0
ETHOS LENDING LLC	1	\$168,000.00	0.46%	0	\$0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$169,200.00	0.46%	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$313,500.00	0.86%	0	\$0
FARMERS SAVINGS BANK	1	\$161,500.00	0.44%	0	\$0
FARMERS STATE BANK	1	\$163,500.00	0.45%	0	\$0
FAY SERVICING, LLC, A LIMITED LIABI	1	\$151,954.17	0.42%	0	\$0
FBC MORTGAGE, LLC	2	\$304,947.00	0.84%	0	\$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$174,251.86	0.48%	0	\$0
FINANCE OF AMERICA LLC	2	\$332,700.00	0.91%	0	\$0
FINANCE OF AMERICA MORTGAGE LLC	1	\$172,000.00	0.47%	0	\$0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$341,780.53	0.94%	0	\$0
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$155,000.00	0.43%	0	\$0

FIRST MORTGAGE COMPANY, L.L.C	1	\$160,075.00	0.44%	0	\$0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$154,400.00	0.42%	0	\$0
FIRST NATIONAL BANK - FOX VALLEY	1	\$155,000.00	0.43%	0	\$0
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$151,703.07	0.42%	0	\$0
FIRST SECURITY BANK	1	\$170,000.00	0.47%	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$166,000.00	0.46%	0	\$0
FIRSTBANK	12	\$2,005,490.88	5.51%	0	\$0
FRANKENMUTH CREDIT UNION	1	\$163,200.00	0.45%	0	\$0
FULTON BANK, N.A	1	\$166,400.00	0.46%	0	\$0
GATEWAY MORTGAGE GROUP, LLC	3	\$501,260.41	1.38%	0	\$0
GECU	1	\$162,972.29	0.45%	0	\$0
GMFS, LLC	1	\$155,000.00	0.43%	0	\$0
GREAT WESTERN BANK	1	\$152,640.00	0.42%	0	\$0
GUARANTY TRUST COMPANY	2	\$321,350.00	0.88%	0	\$0
GUILD MORTGAGE COMPANY	2	\$325,483.00	0.89%	0	\$0
HEARTLAND CREDIT UNION	1	\$169,000.00	0.46%	0	\$0
HICKORY POINT BANK & TRUST	1	\$154,000.00	0.42%	0	\$0
HOME POINT FINANCIAL CORPORATION	2	\$310,367.38	0.85%	0	\$0
HomeBank	1	\$156,000.00	0.43%	0	\$0
HomeBridge Financial Services, Inc	4	\$663,400.00	1.82%	0	\$0
HomeBridge Financial Services, Inc. DBA CAPWEST HOME LOANS	1	\$165,000.00	0.45%	0	\$0
HOMETOWN RESIDENTIAL MORTGAGE	1	\$170,000.00	0.47%	0	\$0
HOMETRUST MORTGAGE COMPANY	1	\$168,000.00	0.46%	0	\$0
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$155,460.00	0.43%	0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$167,000.00	0.46%	0	\$0
INTER NATIONAL BANK, A NATIONAL BANK	1	\$145,908.90	0.4%	0	\$0
IQ CREDIT UNION	1	\$164,000.00	0.45%	0	\$0
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$320,000.00	0.88%	0	\$0
JSC FCU	1	\$171,002.08	0.47%	0	\$0
KEY BANK NATIONAL ASSOCIATION	2	\$323,500.00	0.89%	0	\$0
LAKE MICHIGAN CREDIT UNION	8	\$1,310,900.00	3.6%	0	\$0
LANDMARK CREDIT UNION	3	\$479,450.00	1.32%	0	\$0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$165,000.00	0.45%	0	\$0
LIBERTY BANK	1	\$167,274.52	0.46%	0	\$0
LIFESTORE BANK, A CORPORATION	1	\$157,500.00	0.43%	0	\$0
METRO BANK	1	\$156,000.00	0.43%	0	\$0
METRO CREDIT UNION	1	\$162,000.00	0.45%	0	\$0

	MICHIGAN MUTUAL, INC	1	\$175,000.00	0.48%	0	\$0
	MIDWEST EQUITY MORTGAGE LLC	1	\$174,259.38	0.48%	0	\$0
	MORTGAGENETWORK	1	\$166,500.00	0.46%	0	\$0
	NATIONS DIRECT MORTGAGE, LLC	1	\$158,000.00	0.43%	0	\$0
	NBKC BANK	1	\$160,000.00	0.44%	0	\$0
	OLD NATIONAL BANK	3	\$462,400.00	1.27%	0	\$0
	ONEAZ CREDIT UNION	1	\$159,800.00	0.44%	0	\$0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$164,900.00	0.45%	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$153,000.00	0.42%	0	\$0
	PARKSIDE LENDING LLC	3	\$483,300.00	1.33%	0	\$0
	PEOPLES BANK & TRUST	1	\$171,200.00	0.47%	0	\$0
	PEOPLES BANK - WENATCHEE	1	\$152,000.00	0.42%	0	\$0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$156,500.00	0.43%	0	\$0
	PEOPLES HOME EQUITY, INC	2	\$326,250.00	0.9%	0	\$0
	PILOT GROVE SAVINGS BANK	1	\$171,000.00	0.47%	0	\$0
	PLAZA HOME MORTGAGE	1	\$168,000.00	0.46%	0	\$0
	PREFERRED LENDING SOLUTIONS, LLC	1	\$153,000.00	0.42%	0	\$0
	PRIME MERIDIAN BANK	1	\$156,000.00	0.43%	0	\$0
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	2	\$318,381.23	0.87%	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	2	\$331,100.00	0.91%	0	\$0
	PROVIDENT CREDIT UNION	1	\$175,000.00	0.48%	0	\$0
	PURDUE FEDERAL CREDIT UNION	1	\$160,000.00	0.44%	0	\$0
	RAYMOND JAMES BANK, N.A	1	\$160,000.00	0.44%	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$324,300.00	0.89%	0	\$0
	SAFE CREDIT UNION	2	\$340,000.00	0.93%	0	\$0
	SANTANDER BANK, N.A	4	\$643,566.31	1.77%	0	\$0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$335,924.65	0.92%	0	\$0
	SHEA MORTGAGE INC	1	\$168,000.00	0.46%	0	\$0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$158,000.00	0.43%	0	\$0
	SOLIDARITY COMMUNITY FCU	1	\$152,200.00	0.42%	0	\$0
	SONOMA COUNTY GRANGE CREDIT UNION	1	\$163,000.00	0.45%	0	\$0
	SOUTH STATE BANK	3	\$500,500.00	1.38%	0	\$0
	SPACE COAST CREDIT UNION	1	\$160,000.00	0.44%	0	\$0
	STANDARD MORTGAGE CORP	2	\$316,500.00	0.87%	0	\$0
	STATE FARM BANK, F.S.B	2	\$319,000.00	0.88%	0	\$0
	STEARNS LENDING, LLC	4	\$660,000.00	1.81%	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$165,000.00	0.45%	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$160,000.00	0.44%	0	\$0
		1	\$165,000.00	0.45%	0	\$0

	THE AMERICAN NATIONAL BANK OF BEAVE					
	THE CAPE COD FIVE CENTS SAVINGS	1	\$169,000.00	0.46%	0	\$0
	THE CENTRAL TRUST BANK	1	\$173,550.00	0.48%	0	\$0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$156,000.00	0.43%	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$163,800.00	0.45%	0	\$0
	TUCKER MORTGAGE, LLC, AN INDIANA LI	1	\$173,000.00	0.48%	0	\$0
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$150,432.24	0.41%	0	\$0
	UNITED WHOLESALE MORTGAGE	8	\$1,287,841.09	3.54%	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$165,000.00	0.45%	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$158,800.00	0.44%	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$320,792.00	0.88%	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$158,000.00	0.43%	0	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$154,848.41	0.43%	0	\$0
	VALLEY NATIONAL BANK	1	\$167,000.00	0.46%	0	\$0
	WEST ALABAMA BANK AND TRUST	1	\$168,000.00	0.46%	0	\$0
	WESTERRA CREDIT UNION	2	\$329,000.00	0.9%	0	\$0
	WINTERWOOD MORTGAGE GROUP LLC	1	\$159,820.73	0.44%	0	\$0
	Unavailable	1	\$154,276.19	0.48%	0	\$0
<b>Total</b>		<b>224</b>	<b>\$36,388,699.52</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WKM5	ALIGN CREDIT UNION	1	\$179,700.00	0.71%	0	\$0
	AMARILLO NATIONAL BANK	1	\$179,550.00	0.71%	0	\$0
	AMERICAN BANK OF OKLAHOMA	1	\$199,900.00	0.8%	0	\$0
	AMERICAN INTERNET MORTGAGE, INC	2	\$371,000.00	1.48%	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$175,520.00	0.7%	0	\$0
	AMERIS BANK	1	\$192,000.00	0.76%	0	\$0
	AMRES CORPORATION	1	\$189,000.00	0.75%	0	\$0
	ARVEST BANK	1	\$185,000.00	0.74%	0	\$0
	ASSOCIATED CREDIT UNION	1	\$180,000.00	0.72%	0	\$0
	BANK SNB ISAOA	1	\$195,000.00	0.78%	0	\$0
	BAY EQUITY LLC	1	\$190,000.00	0.76%	0	\$0
	BAYCOAST BANK	1	\$189,000.00	0.75%	0	\$0
	BELL BANK	1	\$183,920.00	0.73%	0	\$0
	BELLCO CREDIT UNION	1	\$186,500.00	0.74%	0	\$0
	BLACK HILLS FEDERAL CREDIT UNION	1	\$195,500.00	0.78%	0	\$0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$178,000.00	0.71%	0	\$0
	BROKER SOLUTIONS INC	1	\$186,032.00	0.74%	0	\$0

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$178,000.00	0.71%	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$185,000.00	0.74%	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$190,000.00	0.76%	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$177,000.00	0.7%	0	\$0
	CENTRAL BANK	1	\$198,400.00	0.79%	0	\$0
	CENTRIS FEDERAL CREDIT UNION	1	\$188,000.00	0.75%	0	\$0
	CHEMICAL BANK	1	\$192,000.00	0.76%	0	\$0
	CHURCHILL MORTGAGE CORPORATION	1	\$192,000.00	0.76%	0	\$0
	CITIZENS BANK	1	\$187,000.00	0.74%	0	\$0
	CITIZENS FIRST BANK	1	\$194,320.00	0.77%	0	\$0
	CMG MORTGAGE INC	1	\$190,000.00	0.76%	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$180,000.00	0.72%	0	\$0
	COMMUNITY FIRST BANK & TRUST	1	\$188,000.00	0.75%	0	\$0
	CONSUMERS CREDIT UNION	1	\$192,000.00	0.76%	0	\$0
	CORTRUST MORTGAGE, INC	1	\$189,600.00	0.75%	0	\$0
	DUPAGE CREDIT UNION	1	\$194,000.00	0.77%	0	\$0
	EMORTGAGE MANAGEMENT LLC	1	\$189,600.00	0.75%	0	\$0
	ENVOY MORTGAGE, LTD	1	\$190,500.00	0.76%	0	\$0
	ETHOS LENDING LLC	1	\$180,000.00	0.72%	0	\$0
	EUSTIS MORTGAGE CORPORATION	1	\$189,600.00	0.75%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$742,850.00	2.96%	0	\$0
	FBC MORTGAGE, LLC	1	\$188,000.00	0.75%	0	\$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$555,800.00	2.21%	0	\$0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$191,250.00	0.76%	0	\$0
	FIRST CHOICE LOAN SERVICES INC	1	\$190,000.00	0.76%	0	\$0
	FIRST INTERSTATE BANK	1	\$192,000.00	0.76%	0	\$0
	FIRST MINNESOTA BANK	1	\$180,000.00	0.72%	0	\$0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$196,800.00	0.78%	0	\$0
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$199,920.00	0.8%	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$199,000.00	0.79%	0	\$0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$195,200.00	0.78%	0	\$0
	FIRSTBANK	6	\$1,117,800.00	4.45%	0	\$0
	FIRSTTRUST BANK	1	\$183,000.00	0.73%	0	\$0
	GATEWAY MORTGAGE GROUP, LLC	3	\$548,100.00	2.18%	0	\$0
	GREAT NORTH BANK	1	\$178,920.00	0.71%	0	\$0
	GUARANTY TRUST COMPANY	1	\$179,200.00	0.71%	0	\$0

	GUIDANCE RESIDENTIAL, LLC	1	\$180,000.00	0.72%	0	\$0
	GUILD MORTGAGE COMPANY	1	\$194,850.00	0.78%	0	\$0
	HEARTLAND HOME MORTGAGE LLC	1	\$190,350.00	0.76%	0	\$0
	HOME POINT FINANCIAL CORPORATION	2	\$376,840.00	1.5%	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$187,500.00	0.75%	0	\$0
	HOMETRUST MORTGAGE COMPANY	1	\$186,000.00	0.74%	0	\$0
	HONOR CREDIT UNION	1	\$193,500.00	0.77%	0	\$0
	HOPEWELL FEDERAL CREDIT UNION	1	\$180,000.00	0.72%	0	\$0
	HORIZON BANK, N.A	1	\$192,500.00	0.77%	0	\$0
	INDEPENDENT BANK	1	\$184,000.00	0.73%	0	\$0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$388,500.00	1.55%	0	\$0
	KINETIC FEDERAL CREDIT UNION	1	\$194,000.00	0.77%	0	\$0
	LAKE MICHIGAN CREDIT UNION	4	\$756,600.00	3.01%	0	\$0
	LANDMARK CREDIT UNION	1	\$176,500.00	0.7%	0	\$0
	LEGACY HOME LOANS LLC	1	\$192,000.00	0.76%	0	\$0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$196,000.00	0.78%	0	\$0
	MANUFACTURERS BANK & TRUST COMPANY	1	\$176,000.00	0.7%	0	\$0
	MIDFLORIDA CREDIT UNION	1	\$187,650.00	0.75%	0	\$0
	MORTGAGENETWORK	1	\$185,500.00	0.74%	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	1	\$186,000.00	0.74%	0	\$0
	MUFG UNION BANK, N.A	1	\$194,000.00	0.77%	0	\$0
	NATIONWIDE BANK	1	\$199,750.00	0.79%	0	\$0
	NICOLET NATIONAL BANK	1	\$186,000.00	0.74%	0	\$0
	NMSI, INC	1	\$190,000.00	0.76%	0	\$0
	OLD NATIONAL BANK	1	\$193,600.00	0.77%	0	\$0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$192,000.00	0.76%	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$364,800.00	1.45%	0	\$0
	PINNACLE BANK - WYOMING	1	\$187,200.00	0.74%	0	\$0
	PORT WASHINGTON STATE BANK	1	\$184,000.00	0.73%	0	\$0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$190,000.00	0.76%	0	\$0
	PRIME HOME LOANS, INC D.B.A. FLEX M	1	\$192,164.00	0.76%	0	\$0
	RANLIFE, INC	1	\$176,550.00	0.7%	0	\$0
	RCB BANK	1	\$185,000.00	0.74%	0	\$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$175,920.00	0.7%	0	\$0
	SAFE CREDIT UNION	1	\$197,500.00	0.79%	0	\$0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$195,000.00	0.78%	0	\$0
	STEARNS LENDING, LLC	2	\$389,200.00	1.55%	0	\$0
	SUMMIT CREDIT UNION	1	\$181,935.00	0.72%	0	\$0
	TD BANK, N.A	4	\$759,700.00	3.02%	0	\$0

	THE CITIZENS BANK OF PHILIDELPHIA	1	\$179,500.00	0.71%	0	\$0
	THE EPHRATA NATIONAL BANK	1	\$179,000.00	0.71%	0	\$0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	7	\$1,318,100.00	5.24%	0	\$0
	UNITED WHOLESALE MORTGAGE	8	\$1,466,300.00	5.83%	0	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$198,500.00	0.79%	0	\$0
	VISION BANK	1	\$195,000.00	0.77%	0	\$0
<b>Total</b>		<b>134</b>	<b>\$25,133,491.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WKMR3	1ST MIDAMERICA CREDIT UNION	1	\$35,000.00	0.14%	0	\$0
	ABBEY CREDIT UNION	1	\$40,000.00	0.16%	0	\$0
	ACADEMY MORTGAGE CORPORATION	2	\$113,000.00	0.44%	0	\$0
	ALPINE BANK & TRUST CO	4	\$199,351.00	0.78%	0	\$0
	ALTRA FEDERAL CREDIT UNION	3	\$180,870.00	0.71%	0	\$0
	AMARILLO NATIONAL BANK	4	\$209,384.00	0.82%	0	\$0
	AMERICAN INTERNET MORTGAGE, INC	5	\$388,775.00	1.53%	0	\$0
	AMERICAN INTERNET MORTGAGE, INC. ISAOA	1	\$76,000.00	0.3%	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$40,000.00	0.16%	0	\$0
	AMERIS BANK	1	\$80,000.00	0.31%	0	\$0
	ARVEST BANK	1	\$54,050.00	0.21%	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$322,300.00	1.27%	0	\$0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$38,000.00	0.15%	0	\$0
	BADGER BANK	1	\$75,000.00	0.29%	0	\$0
	BANK FIRST NATIONAL	1	\$60,000.00	0.24%	0	\$0
	BANK MUTUAL	1	\$50,000.00	0.2%	0	\$0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$56,306.00	0.22%	0	\$0
	BANK OF SPRINGFIELD	1	\$50,000.00	0.2%	0	\$0
	BANKERS TRUST COMPANY	2	\$122,200.00	0.48%	0	\$0
	BANKWEST OF KANSAS	1	\$30,400.00	0.12%	0	\$0
	BELL BANK	1	\$67,500.00	0.27%	0	\$0
	BLACKHAWK BANK	1	\$67,000.00	0.26%	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$70,500.00	0.28%	0	\$0
	BOFI FEDERAL BANK	2	\$115,000.00	0.45%	0	\$0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$42,750.00	0.17%	0	\$0
	BREMER BANK, NA	1	\$80,000.00	0.31%	0	\$0
	BRIDGEWATER CREDIT UNION	1	\$53,000.00	0.21%	0	\$0
	BROKER SOLUTIONS INC	1	\$83,000.00	0.33%	0	\$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$55,000.00	0.22%	0	\$0
	CAMDEN NATIONAL BANK	1	\$68,000.00	0.27%	0	\$0



CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$73,500.00	0.29%	0	\$0
CAPITAL BANK CORPORATION	1	\$54,000.00	0.21%	0	\$0
CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$40,000.00	0.16%	0	\$0
CBC NATIONAL BANK	1	\$85,000.00	0.33%	0	\$0
CENTENNIAL LENDING, LLC	1	\$80,000.00	0.31%	0	\$0
CENTRAL MINNESOTA CREDIT UNION	3	\$212,000.00	0.83%	0	\$0
CENTREBANK	1	\$49,050.00	0.19%	0	\$0
CENTURY LENDING COMPANY	3	\$204,000.00	0.8%	0	\$0
CHEMICAL BANK	1	\$26,000.00	0.1%	0	\$0
CHEMICAL BANK GRAYLING	1	\$81,000.00	0.32%	0	\$0
CHEMICAL BANK PORTAGE	1	\$72,400.00	0.28%	0	\$0
CHURCHILL MORTGAGE CORPORATION	2	\$155,367.00	0.61%	0	\$0
CITIZENS FIRST BANK - MAIN OFFICE	1	\$59,200.00	0.23%	0	\$0
CITIZENS STATE BANK	1	\$51,000.00	0.2%	0	\$0
CIVISTA BANK	1	\$30,000.00	0.12%	0	\$0
CLASS ACT FEDERAL CREDIT UNION	1	\$43,650.00	0.17%	0	\$0
CLEVELAND STATE BANK	1	\$68,400.00	0.27%	0	\$0
CO-OP CREDIT UNION OF MONTEVIDEO	1	\$72,200.00	0.28%	0	\$0
COASTAL FEDERAL CREDIT UNION	1	\$55,000.00	0.22%	0	\$0
COLUMBUS METRO FED CR UNION	1	\$62,500.00	0.25%	0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$65,000.00	0.26%	0	\$0
COMMUNITYAMERICA CREDIT UNION	2	\$148,417.00	0.58%	0	\$0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$52,000.00	0.2%	0	\$0
CONSUMERS CREDIT UNION	1	\$49,500.00	0.19%	0	\$0
COVANTAGE CREDIT UNION	1	\$59,000.00	0.23%	0	\$0
CUMD	1	\$66,500.00	0.26%	0	\$0
DAKOTA WEST CREDIT UNION	1	\$76,000.00	0.3%	0	\$0
DAKOTALAND FEDERAL CREDIT UNION	1	\$79,200.00	0.31%	0	\$0
DAS ACQUISITION COMPANY, LLC - COR	2	\$118,500.00	0.47%	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$79,600.00	0.31%	0	\$0
DEWITT SAVINGS BANK	1	\$50,468.96	0.2%	0	\$0
DFCU FINANCIAL	7	\$476,650.00	1.87%	0	\$0
DORT FEDERAL CREDIT UNION	1	\$62,700.00	0.25%	0	\$0
DUPACO COMMUNITY CREDIT UNION	2	\$131,900.00	0.52%	0	\$0
DUPAGE CREDIT UNION	2	\$138,700.00	0.55%	0	\$0
EMORTGAGE MANAGEMENT LLC	1	\$75,000.00	0.29%	0	\$0
ENVISION CREDIT UNION	1	\$81,100.00	0.32%	0	\$0
ESB MORTGAGE COMPANY	1	\$46,700.00	0.18%	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$295,750.00	1.16%	0	\$0
FAMILY SAVINGS CREDIT UNION	1	\$61,500.00	0.24%	0	\$0
	1	\$63,000.00	0.25%	0	\$0

FARMERS & MERCHANTS SAVINGS BANK						
FARMERS STATE BANK	2	\$136,800.00	0.54%	0	\$0	
FARMERS STATE BANK & TRUST CO	2	\$102,749.56	0.4%	0	\$0	
FARMINGTON BANK	1	\$72,900.00	0.29%	0	\$0	
FBC MORTGAGE, LLC	1	\$80,800.00	0.32%	0	\$0	
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$67,807.06	0.27%	0	\$0	
FIDELITY BANK	1	\$67,500.00	0.27%	0	\$0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$156,250.00	0.61%	0	\$0	
FINANCE OF AMERICA LLC	1	\$65,300.00	0.26%	0	\$0	
FIRELANDS FEDERAL CREDIT UNION	1	\$53,500.00	0.21%	0	\$0	
FIRST BANK & TRUST	1	\$70,000.00	0.28%	0	\$0	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$70,000.00	0.28%	0	\$0	
FIRST BANK RICHMOND NA	2	\$127,400.00	0.5%	0	\$0	
FIRST FEDERAL BANK OF OHIO	1	\$56,500.00	0.22%	0	\$0	
FIRST FEDERAL BANK OF THE MIDWEST	2	\$133,800.00	0.53%	0	\$0	
FIRST FINANCIAL BANK	1	\$66,000.00	0.26%	0	\$0	
FIRST FINANCIAL BANK, N.A	1	\$55,000.00	0.22%	0	\$0	
FIRST FLIGHT FCU	1	\$70,000.00	0.28%	0	\$0	
FIRST INTERSTATE BANK	2	\$129,500.00	0.51%	0	\$0	
FIRST MIDWEST BANK	1	\$58,500.00	0.23%	0	\$0	
FIRST MISSOURI STATE BANK OF CAPE C	1	\$68,700.00	0.27%	0	\$0	
FIRST MORTGAGE COMPANY, L.L.C	1	\$80,000.00	0.31%	0	\$0	
FIRST NATIONAL BANK NORTH	1	\$68,000.00	0.27%	0	\$0	
FIRST NATIONAL BANK OF BELLEVUE	1	\$81,500.00	0.32%	0	\$0	
FIRST NATIONAL BANK OF OMAHA	3	\$219,000.00	0.86%	0	\$0	
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$84,000.00	0.33%	0	\$0	
FIRST NEBRASKA BANK	2	\$134,339.70	0.53%	0	\$0	
FIRST SAVINGS BANK OF DANVILLE	1	\$85,000.00	0.33%	0	\$0	
FIRST STATE BANK OF ILLINOIS	3	\$169,300.00	0.67%	0	\$0	
FIRST STATE COMMUNITY BANK	1	\$60,000.00	0.24%	0	\$0	
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$80,000.00	0.31%	0	\$0	
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$172,500.00	0.68%	0	\$0	
FIRSTBANK	1	\$67,600.00	0.27%	0	\$0	
FIRSTFEDERAL BANK OF OHIO	1	\$31,000.00	0.12%	0	\$0	
FISHER NATIONAL BANK	1	\$66,000.00	0.26%	0	\$0	
FLANAGAN STATE BANK	1	\$64,000.00	0.25%	0	\$0	
FLORIDA CREDIT UNION	1	\$60,000.00	0.24%	0	\$0	
FORUM CREDIT UNION	1	\$80,000.00	0.31%	0	\$0	
FRANKENMUTH CREDIT UNION	1	\$63,000.00	0.25%	0	\$0	

FULTON BANK, N.A	2	\$97,000.00	0.38%	0	\$0
GEORGIA'S OWN CREDIT UNION	1	\$84,250.00	0.33%	0	\$0
GUARANTY BANK AND TRUST COMPANY	2	\$139,750.00	0.55%	0	\$0
GUILD MORTGAGE COMPANY	5	\$340,050.00	1.34%	0	\$0
HEARTLAND CREDIT UNION	1	\$80,000.00	0.31%	0	\$0
HERMANTOWN FEDERAL CREDIT UNION	1	\$67,000.00	0.26%	0	\$0
HICKORY POINT BANK & TRUST	1	\$62,400.00	0.25%	0	\$0
HOME FEDERAL SAVINGS BANK	2	\$122,000.00	0.48%	0	\$0
HOME MORTGAGE OF AMERICA, INC	1	\$75,000.00	0.29%	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$72,500.00	0.28%	0	\$0
HOMESTEAD FUNDING CORP	1	\$54,150.00	0.21%	0	\$0
HOMETOWN BANK	1	\$85,000.00	0.33%	0	\$0
HONOR CREDIT UNION	2	\$94,000.00	0.37%	0	\$0
HORIZON CREDIT UNION CORPORATION	1	\$79,856.95	0.31%	0	\$0
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$59,000.00	0.23%	0	\$0
IDAHO CENTRAL CREDIT UNION	2	\$124,200.00	0.49%	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	5	\$334,000.00	1.31%	0	\$0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$43,750.00	0.17%	0	\$0
INDEPENDENT BANK	2	\$118,180.00	0.46%	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	3	\$117,900.00	0.46%	0	\$0
IXONIA BANK	1	\$66,500.00	0.26%	0	\$0
JEFFERSON COMMUNITY FEDERAL CREDIT UNION	1	\$51,000.00	0.2%	0	\$0
JONESTOWN BANK & TRUST COMPANY OF J	1	\$32,000.00	0.13%	0	\$0
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$39,900.00	0.16%	0	\$0
KEMBA FINANCIAL CREDIT UNION	1	\$60,000.00	0.24%	0	\$0
KEY BANK NATIONAL ASSOCIATION	4	\$267,600.00	1.05%	0	\$0
KEY MORTGAGE SERVICES, INC	1	\$55,200.00	0.22%	0	\$0
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$24,992.00	0.1%	0	\$0
LAKE MORTGAGE COMPANY, INC	1	\$59,000.00	0.23%	0	\$0
LAND OF LINCOLN CREDIT UNION	1	\$34,560.00	0.14%	0	\$0
LANDMARK CREDIT UNION	6	\$440,200.00	1.73%	0	\$0
LEADER BANK N.A	2	\$137,000.00	0.54%	0	\$0
LEGACY HOME LOANS LLC	1	\$83,000.00	0.33%	0	\$0
LIVE WELL FINANCIAL, INC	1	\$56,835.00	0.22%	0	\$0
LONE STAR NATIONAL BANK	1	\$68,500.00	0.27%	0	\$0
M/I FINANCIAL, LLC	1	\$60,000.00	0.24%	0	\$0
MACHIAS SAVINGS BANK	1	\$45,600.00	0.18%	0	\$0

MAGNOLIA BANK, INC	1	\$50,000.00	0.2%	0	\$0
MAQUOKETA STATE BANK	2	\$129,600.00	0.51%	0	\$0
MARINE BANK	1	\$29,000.00	0.11%	0	\$0
MEGA CAPITAL FUNDING, INC	1	\$80,000.00	0.31%	0	\$0
MEMBER ADVANTAGE MORTGAGE	2	\$161,700.00	0.64%	0	\$0
METRO HEALTH SERVICES FCU	1	\$63,000.00	0.25%	0	\$0
MICHIGAN MUTUAL, INC	1	\$80,000.00	0.31%	0	\$0
MID-HUDSON VALLEY FCU	1	\$73,000.00	0.29%	0	\$0
MIDDLETON COMMUNITY BANK	1	\$80,000.00	0.31%	0	\$0
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$42,000.00	0.17%	0	\$0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$69,000.00	0.27%	0	\$0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$57,500.00	0.23%	0	\$0
MISSION FEDERAL CREDIT UNION	1	\$70,800.00	0.28%	0	\$0
MISSOURI CREDIT UNION, GRANTEE	1	\$63,200.00	0.25%	0	\$0
MORTGAGE CENTER LLC	1	\$45,000.00	0.18%	0	\$0
MORTGAGENETWORK	1	\$68,000.00	0.27%	0	\$0
MOUNTAIN AMERICA CREDIT UNION	1	\$40,000.00	0.16%	0	\$0
MWABANK	1	\$77,820.00	0.31%	0	\$0
MYCUMORTGAGE, LLC	1	\$62,050.00	0.24%	0	\$0
NATIONWIDE BANK	1	\$50,606.00	0.2%	0	\$0
NBKC BANK	1	\$75,000.00	0.29%	0	\$0
NOBLEBANK AND TRUST	1	\$74,000.00	0.29%	0	\$0
NORTH CENTRAL BANK	1	\$63,200.00	0.25%	0	\$0
NORTHPOINTE BANK	2	\$158,400.00	0.62%	0	\$0
NVR MORTGAGE FINANCE, INC	1	\$50,000.00	0.2%	0	\$0
OKLAHOMA CENTRAL CREDIT UNION	2	\$111,500.00	0.44%	0	\$0
OLD NATIONAL BANK	5	\$330,800.00	1.3%	0	\$0
OOSTBURG STATE BANK	1	\$71,500.00	0.28%	0	\$0
ORIENTAL BANK	1	\$41,000.00	0.16%	0	\$0
PACOR MORTGAGE CORP	1	\$76,000.00	0.3%	0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$85,000.00	0.33%	0	\$0
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$66,500.00	0.26%	0	\$0
PENN EAST FEDERAL CREDIT UNION	1	\$58,250.00	0.23%	0	\$0
PENTAGON FEDERAL C. U	5	\$329,026.24	1.29%	0	\$0
PEOPLES BANK	1	\$62,000.00	0.24%	0	\$0
PEOPLES BANK & TRUST CO PICKETT CO	1	\$50,000.00	0.2%	0	\$0
PEOPLES HOME EQUITY, INC	2	\$143,000.00	0.56%	0	\$0
PLATINUM MORTGAGE, INC	1	\$80,000.00	0.31%	0	\$0
PLAZA HOME MORTGAGE	2	\$108,000.00	0.42%	0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$74,725.33	0.29%	0	\$0
PREMIA MORTGAGE, LLC	1	\$82,000.00	0.32%	0	\$0
PROSPERITY HOME MORTGAGE, LLC	1	\$40,000.00	0.16%	0	\$0

PURDUE FEDERAL CREDIT UNION	2	\$143,900.00	0.57%	0	\$0
QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$57,000.00	0.22%	0	\$0
RED RIVER BANK	1	\$75,600.00	0.3%	0	\$0
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$80,000.00	0.31%	0	\$0
RENASANT BANK	5	\$313,380.00	1.23%	0	\$0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$69,000.00	0.27%	0	\$0
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$76,000.00	0.3%	0	\$0
ROUNDBANK	1	\$44,500.00	0.17%	0	\$0
ROYAL CREDIT UNION	2	\$124,000.00	0.49%	0	\$0
ROYAL UNITED MORTGAGE LLC	10	\$680,000.00	2.67%	0	\$0
S&T BANK	2	\$116,800.00	0.46%	0	\$0
SABINE STATE BANK & TRUST COMPANY	1	\$63,000.00	0.25%	0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$80,000.00	0.31%	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$83,000.00	0.33%	0	\$0
SOMERSET TRUST COMPANY	1	\$42,000.00	0.17%	0	\$0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$60,000.00	0.24%	0	\$0
SOUTH STATE BANK	6	\$411,400.00	1.62%	0	\$0
SOUTHEAST NATIONAL BANK	2	\$105,000.00	0.41%	0	\$0
SOUTHEASTERN CREDIT UNION	1	\$55,600.00	0.22%	0	\$0
SOUTHSIDE BANK	1	\$57,000.00	0.22%	0	\$0
SPACE COAST CREDIT UNION	1	\$72,000.00	0.28%	0	\$0
STAR FINANCIAL BANK	1	\$42,000.00	0.17%	0	\$0
STATE BANK	1	\$62,400.00	0.25%	0	\$0
STATE BANK OF ALCESTER	1	\$50,000.00	0.2%	0	\$0
STATE BANK OF CROSS PLAINS	1	\$80,000.00	0.31%	0	\$0
STATE BANK OF GRAYMONT	1	\$61,447.03	0.24%	0	\$0
STATE FARM BANK, F.S.B	9	\$618,715.00	2.43%	0	\$0
STEARNS LENDING, LLC	1	\$68,434.00	0.27%	0	\$0
SUMMIT CREDIT UNION	2	\$122,500.00	0.48%	0	\$0
SUPERIOR CREDIT UNION, INC	3	\$146,688.00	0.58%	0	\$0
SWBC MORTGAGE CORPORATION	3	\$176,600.00	0.69%	0	\$0
TD BANK, N.A	5	\$291,405.00	1.15%	0	\$0
TEAM ONE CREDIT UNION	1	\$55,000.00	0.22%	0	\$0
TEXAS BANK	1	\$69,000.00	0.27%	0	\$0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$116,300.00	0.46%	0	\$0
THE CENTRAL TRUST BANK	2	\$147,800.00	0.58%	0	\$0
THE FARMERS AND MERCHANTS NATIONAL	1	\$51,499.00	0.2%	0	\$0

	THE FIRST NATIONAL BANK	1	\$68,000.00	0.27%	0	\$0
	THE FIRST NATIONAL BANK OF CATLIN	1	\$31,765.00	0.12%	0	\$0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$74,500.00	0.29%	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$36,800.00	0.14%	0	\$0
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$83,400.00	0.33%	0	\$0
	THE PARK BANK	1	\$42,300.00	0.17%	0	\$0
	THINK MUTUAL BANK	1	\$84,400.00	0.33%	0	\$0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$269,578.81	1.06%	0	\$0
	TLC COMMUNITY CREDIT UNION	1	\$50,000.00	0.2%	0	\$0
	TOPMARK FEDERAL CREDIT UNION	1	\$27,000.00	0.11%	0	\$0
	TOWN & COUNTRY BANK	1	\$71,900.00	0.28%	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	4	\$201,100.00	0.79%	0	\$0
	TROPICAL FINANCIAL CREDIT UNION	1	\$35,525.80	0.14%	0	\$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$80,000.00	0.31%	0	\$0
	TWO RIVERS BANK & TRUST, A CORPORATION	1	\$64,000.00	0.25%	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$260,000.00	1.02%	0	\$0
	UNITED COMMUNITY BANK	4	\$212,000.00	0.83%	0	\$0
	UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	\$76,900.00	0.3%	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$57,950.00	0.23%	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$50,000.00	0.2%	0	\$0
	UNIVERSITY OF KENTUCKY FCU	2	\$96,000.00	0.38%	0	\$0
	VALLEY NATIONAL BANK	1	\$72,000.00	0.28%	0	\$0
	VALOR FEDERAL CREDIT UNION	1	\$74,000.00	0.29%	0	\$0
	VERITAS FUNDING, LLC ISAOA	1	\$77,500.00	0.3%	0	\$0
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$65,000.00	0.26%	0	\$0
	WAYNE BANK AND TRUST	1	\$28,857.50	0.11%	0	\$0
	WAYNE BANK AND TRUST CO	1	\$49,500.00	0.19%	0	\$0
	WE FLORIDA FINANCIAL	1	\$65,900.00	0.26%	0	\$0
	WEST CENTRAL BANK	1	\$47,000.00	0.18%	0	\$0
	WILLIAMSVILLE STATE BANK & TRUST	1	\$44,500.00	0.17%	0	\$0
	WOODLAND BANK	1	\$45,200.00	0.18%	0	\$0
	YS FEDERAL CREDIT UNION	1	\$41,200.00	0.16%	0	\$0
	ZB, N.A. DBA AMEGY BANK	1	\$56,815.00	0.22%	0	\$0
	ZB, N.A. DBA ZIONS BANK	1	\$73,000.00	0.29%	0	\$0
	ZIONS BANK	1	\$84,900.00	0.33%	0	\$0
	Unavailable	1	\$72,600.00	0.3%	0	\$0
<b>Total</b>		<b>405</b>	<b>\$25,442,196.94</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>

3138WKMS1	CONSUMERS CREDIT UNION	1	\$142,500.00	14.11%	0	\$0
	DEMOTTE STATE BANK	1	\$135,000.00	13.37%	0	\$0
	LAKE MICHIGAN CREDIT UNION	1	\$192,000.00	19.02%	0	\$0
	ROYAL UNITED MORTGAGE LLC	1	\$114,000.00	11.29%	0	\$0
	STAR FINANCIAL BANK	1	\$116,375.00	11.53%	0	\$0
	UNITED FEDERAL CREDIT UNION	2	\$309,853.00	30.68%	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,009,728.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WKMT9	EAST COAST CAPITAL CORP	1	\$103,479.99	9.99%	0	\$0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$287,000.00	27.71%	0	\$0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$159,774.56	15.43%	0	\$0
	GATEWAY MORTGAGE GROUP, LLC	1	\$156,800.00	15.14%	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$228,600.00	22.07%	0	\$0
	TRIDENT MORTGAGE COMPANY LP	1	\$100,000.00	9.66%	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,035,654.55</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WKMU6	DHI MORTGAGE COMPANY, LTD	1	\$193,835.00	13.52%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$302,050.00	21.06%	0	\$0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$174,000.00	12.13%	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$221,480.00	15.44%	0	\$0
	LINCOLN CAPITAL ADVISORS LLC	1	\$179,450.00	12.51%	0	\$0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$156,750.00	10.93%	0	\$0
	UNITED WHOLESALE MORTGAGE	1	\$206,514.72	14.41%	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,434,079.72</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WKMV4	ENTEGRRA BANK	1	\$135,000.00	12.31%	0	\$0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$129,820.90	11.84%	0	\$0
	FLORIDA CREDIT UNION	1	\$133,000.00	12.13%	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$145,000.00	13.22%	0	\$0
	SOUTH STATE BANK	3	\$437,150.00	39.86%	0	\$0
	TD BANK, N.A	1	\$116,850.00	10.64%	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,096,820.90</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WKMW2	BETHPAGE FEDERAL CREDIT UNION	5	\$1,017,440.20	25.32%	0	\$0
	CHELSEA GROTON BANK	1	\$128,250.00	3.19%	0	\$0
	DIME BANK	1	\$209,723.46	5.22%	0	\$0
	EVOLVE BANK & TRUST	1	\$202,000.00	5.03%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$178,640.00	4.45%	0	\$0
		2	\$444,655.00	11.06%	0	\$0

	FIRST CITIZENS' FEDERAL CREDIT UNION					
	KEY BANK NATIONAL ASSOCIATION	1	\$165,000.00	4.11%	0	\$0
	PEOPLES CREDIT UNION	1	\$184,400.00	4.59%	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$178,972.00	4.45%	0	\$0
	SANTANDER BANK, N.A	2	\$412,394.93	10.26%	0	\$0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$350,000.00	8.71%	0	\$0
	STEARNS LENDING, LLC	1	\$232,750.00	5.79%	0	\$0
	TEACHERS FEDERAL CREDIT UNION	1	\$139,500.00	3.47%	0	\$0
	TOTAL MORTGAGE SERVICES, LLC	1	\$175,000.00	4.35%	0	\$0
<b>Total</b>		<b>20</b>	<b>\$4,018,725.59</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WKMX0	ARVEST BANK	2	\$251,823.00	11.34%	0	\$0
	BANCFIRST	1	\$116,850.00	5.26%	0	\$0
	BEST CAPITAL FUNDING	1	\$199,200.00	8.97%	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$164,183.51	7.39%	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C	6	\$739,600.00	33.31%	0	\$0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$136,900.00	6.17%	0	\$0
	GATEWAY MORTGAGE GROUP, LLC	2	\$239,000.00	10.76%	0	\$0
	KIRKPATRICK BANK	1	\$116,000.00	5.22%	0	\$0
	SWBC MORTGAGE CORPORATION	1	\$139,920.00	6.3%	0	\$0
	WEOKIE CREDIT UNION	1	\$116,800.00	5.28%	0	\$0
<b>Total</b>		<b>17</b>	<b>\$2,220,276.51</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WKMY8	1ST STATE BANK	1	\$130,400.00	5.65%	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$166,500.00	7.21%	0	\$0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$120,100.00	5.2%	0	\$0
	EMPOWER FEDERAL CREDIT UNION	2	\$214,670.00	9.3%	0	\$0
	ERIE FEDERAL CREDIT UNION	1	\$112,000.00	4.85%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$305,712.00	13.24%	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$207,643.28	8.99%	0	\$0
	FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$377,500.00	16.35%	0	\$0
	KEY BANK NATIONAL ASSOCIATION	2	\$217,300.00	9.41%	0	\$0
	MIFFLINBURG BANK AND TRUST	1	\$93,500.00	4.05%	0	\$0
	NVR MORTGAGE FINANCE, INC	1	\$132,490.00	5.74%	0	\$0
	ROYAL UNITED MORTGAGE LLC	1	\$111,400.00	4.82%	0	\$0
	TD BANK, N.A	1	\$120,000.00	5.19%	0	\$0
<b>Total</b>		<b>19</b>	<b>\$2,309,215.28</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>



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3138WKN27	ARVEST BANK	1	\$217,059.39	5.35%	0	\$0
	BROKER SOLUTIONS INC	1	\$238,250.00	5.87%	0	\$0
	CASHCALL MORTGAGE	1	\$210,000.00	5.18%	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$313,200.00	7.72%	0	\$0
	EMORTGAGE MANAGEMENT LLC	5	\$1,221,950.00	30.12%	0	\$0
	EVOLVE BANK & TRUST	1	\$208,800.00	5.15%	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$342,400.00	8.44%	0	\$0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$335,866.41	8.28%	0	\$0
	UNITED WHOLESALE MORTGAGE	2	\$715,650.00	17.64%	0	\$0
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$253,565.66	6.25%	0	\$0
<b>Total</b>		<b>16</b>	<b>\$4,056,741.46</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WKN35	BANK OF HAWAII	19	\$5,274,779.56	92.83%	0	\$0
	BANK OF HAWAII - GUAM	1	\$407,648.99	7.17%	0	\$0
<b>Total</b>		<b>20</b>	<b>\$5,682,428.55</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WKN43	1ST MARINER BANK, A BANKING CORPORATION	1	\$65,000.00	0.13%	0	\$0
	1ST MIDAMERICA CREDIT UNION	1	\$56,000.00	0.11%	0	\$0
	1ST UNITED BANK	1	\$83,500.00	0.17%	0	\$0
	ACADEMY MORTGAGE CORPORATION	8	\$515,880.00	1.03%	0	\$0
	ACHIEVA CREDIT UNION	2	\$120,000.00	0.24%	0	\$0
	ACOPIA HOME LOANS	1	\$79,540.00	0.16%	0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$69,937.00	0.14%	0	\$0
	ADVISORS MORTGAGE GROUP, LLC	1	\$85,000.00	0.17%	0	\$0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$50,000.00	0.1%	0	\$0
	ALLIED MORTGAGE GROUP, INC	1	\$71,250.00	0.14%	0	\$0
	ALPENA ALCONA AREA CREDIT UNION	1	\$74,800.00	0.15%	0	\$0
	ALPINE BANK & TRUST CO	1	\$60,800.00	0.12%	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$76,000.00	0.15%	0	\$0
	AMARILLO NATIONAL BANK	1	\$78,855.00	0.16%	0	\$0
	AMERICAN FEDERAL BANK	1	\$68,800.00	0.14%	0	\$0
	AMERICAN INTERNET MORTGAGE, INC	6	\$420,000.00	0.84%	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$63,535.00	0.13%	0	\$0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	4	\$272,372.00	0.54%	0	\$0
	AMERICAN NATIONAL BANK AND TRUST	1	\$76,000.00	0.15%	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$128,597.00	0.26%	0	\$0
	AMERICAN PORTFOLIO MORTGAGE	1	\$62,419.00	0.12%	0	\$0

	CORPORATION					
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$74,000.19	0.15%	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	7	\$514,350.00	1.02%	0	\$0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$51,600.00	0.1%	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMAEK MORTGAGE, A	1	\$44,550.00	0.09%	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAE, A	1	\$71,920.00	0.14%	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE. A	1	\$80,275.00	0.16%	0	\$0
	ARVEST BANK	13	\$813,231.12	1.62%	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$143,950.00	0.29%	0	\$0
	ASSOCIATED MORTGAGE CORPORATION	1	\$65,000.00	0.13%	0	\$0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$51,931.52	0.1%	0	\$0
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$128,150.00	0.26%	0	\$0
	AUBURNBANK	1	\$72,800.00	0.14%	0	\$0
	AUGUSTINE FINANCIAL SERVICES, LLC	1	\$42,750.00	0.09%	0	\$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$208,545.00	0.42%	0	\$0
	BANCFIRST	1	\$72,000.00	0.14%	0	\$0
	BANCORPSOUTH BANK	5	\$288,700.00	0.57%	0	\$0
	BANK MUTUAL	1	\$73,417.26	0.15%	0	\$0
	BANK OF BOTETOURT	1	\$68,500.00	0.14%	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$20,900.00	0.04%	0	\$0
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$128,850.00	0.26%	0	\$0
	BANNER BANK	1	\$81,600.00	0.16%	0	\$0
	BARKSDALE FEDERAL CREDIT UNION	1	\$48,384.74	0.1%	0	\$0
	BAXTER CREDIT UNION	1	\$51,000.00	0.1%	0	\$0
	BAY AREA CREDIT UNION	1	\$56,700.00	0.11%	0	\$0
	BAY EQUITY LLC	5	\$341,300.00	0.68%	0	\$0
	BAYER HERITAGE FEDERAL CREDIT UNION	1	\$77,600.00	0.15%	0	\$0
	BEAR STATE BANK, NA	1	\$49,934.16	0.1%	0	\$0
	BENEFICIAL BANK	1	\$49,500.00	0.1%	0	\$0
	BLACKHAWK BANK	1	\$66,600.00	0.13%	0	\$0
	BOEING EMPLOYEES' CREDIT UNION	1	\$72,000.00	0.14%	0	\$0
	BOFI FEDERAL BANK	1	\$60,000.00	0.12%	0	\$0
	BOKF NA DBA BANK OF ARKANSAS	2	\$110,000.00	0.22%	0	\$0
	BOONE BANK & TRUST, CO	1	\$53,600.00	0.11%	0	\$0
	BORDER STATE BANK	1	\$76,000.00	0.15%	0	\$0
		3	\$144,950.00	0.29%	0	\$0

BREMER BANK, NATIONAL ASSOCIATION					
BROKER SOLUTIONS INC	4	\$244,150.00	0.49%	0	\$0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$134,500.00	0.27%	0	\$0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$75,000.00	0.15%	0	\$0
BRONCO FEDERAL CREDIT UNION	1	\$65,436.00	0.13%	0	\$0
C.U. MORTGAGE SERVICES, INC	1	\$71,250.00	0.14%	0	\$0
CAMDEN NATIONAL BANK	2	\$112,300.00	0.22%	0	\$0
CARDINAL CREDIT UNION	1	\$41,000.00	0.08%	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$80,000.00	0.16%	0	\$0
CASTLE & COOKE MORTGAGE, LLC	3	\$212,200.00	0.42%	0	\$0
CBC NATIONAL BANK	1	\$85,000.00	0.17%	0	\$0
CENDERA FUNDING, INC	1	\$80,000.00	0.16%	0	\$0
CENTENNIAL BANK, A CORPORATION	1	\$60,800.00	0.12%	0	\$0
CENTRAL KANSAS CREDIT UNION	1	\$21,000.00	0.04%	0	\$0
CENTRAL STATE BANK	1	\$78,300.00	0.16%	0	\$0
CENTREBANK	1	\$28,700.00	0.06%	0	\$0
CENTRUE BANK	1	\$47,500.00	0.09%	0	\$0
CENTURY LENDING COMPANY	2	\$135,900.00	0.27%	0	\$0
CHEMICAL BANK	6	\$366,040.00	0.73%	0	\$0
CHEMICAL BANK CADILLAC DOWNTOWN	2	\$128,000.00	0.25%	0	\$0
CHEMICAL BANK GAYLORD MAIN	1	\$76,000.00	0.15%	0	\$0
CHEMICAL BANK GRAYLING	1	\$72,200.00	0.14%	0	\$0
CHEMICAL BANK HALE	2	\$107,350.00	0.21%	0	\$0
CHEMICAL BANK ST LOUIS	1	\$34,200.00	0.07%	0	\$0
CITIZENS BANK	1	\$63,643.87	0.13%	0	\$0
CITIZENS BANK OF ROGERSVILLE	1	\$60,000.00	0.12%	0	\$0
CITIZENS BANK, NA	1	\$73,598.46	0.15%	0	\$0
CITIZENS COMMERCE NATIONAL BANK	1	\$78,000.00	0.16%	0	\$0
CITIZENS FIRST BANK	2	\$124,000.00	0.25%	0	\$0
CITIZENS FIRST NATIONAL BANK	1	\$45,125.00	0.09%	0	\$0
CITIZENS STATE BANK	1	\$59,310.00	0.12%	0	\$0
CIVISTA BANK	1	\$48,500.00	0.1%	0	\$0
CLARA LENDING CO	1	\$69,907.82	0.14%	0	\$0
CMG MORTGAGE INC	1	\$66,000.00	0.13%	0	\$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$79,789.92	0.16%	0	\$0
COASTAL CAROLINA NATIONAL BANK	1	\$75,900.00	0.15%	0	\$0
COASTAL FEDERAL CREDIT UNION	2	\$136,000.00	0.27%	0	\$0
COLONIAL SAVINGS, F.A	1	\$50,000.00	0.1%	0	\$0
COMMONWEALTH BANK & TRUST COMPANY	1	\$75,600.00	0.15%	0	\$0

	COMMUNITY BANK OF THE SOUTH	1	\$50,000.00	0.1%	0	\$0
	COMMUNITY BANK OF MARSHALL	1	\$58,000.00	0.12%	0	\$0
	COMMUNITY MORTGAGE CORPORATION	1	\$77,093.64	0.15%	0	\$0
	COMMUNITY STAR CREDIT UNION	1	\$80,910.00	0.16%	0	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$72,675.00	0.14%	0	\$0
	COMMUNITYAMERICA CREDIT UNION	4	\$226,941.80	0.45%	0	\$0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$66,000.00	0.13%	0	\$0
	CONCORD MORTGAGE GROUP	2	\$136,000.00	0.27%	0	\$0
	CONSUMERS CREDIT UNION	2	\$150,400.00	0.3%	0	\$0
	COOSA VALLEY CREDIT UNION	1	\$67,900.00	0.14%	0	\$0
	CORNERSTONE FEDERAL CREDIT UNION	1	\$81,000.00	0.16%	0	\$0
	CORNERSTONE HOME LENDING, INC	1	\$80,655.00	0.16%	0	\$0
	COUNTY BANK	1	\$39,200.00	0.08%	0	\$0
	COVANTAGE CREDIT UNION	1	\$72,000.00	0.14%	0	\$0
	CREDIT UNION OF AMERICA	4	\$237,974.43	0.47%	0	\$0
	CREDIT UNION OF NEW JERSEY	1	\$67,500.00	0.13%	0	\$0
	CRESCENT MORTGAGE COMPANY	2	\$138,650.00	0.28%	0	\$0
	CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	\$46,800.00	0.09%	0	\$0
	DHI MORTGAGE COMPANY, LTD	1	\$75,400.00	0.15%	0	\$0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$50,000.00	0.1%	0	\$0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$36,000.00	0.07%	0	\$0
	DORT FEDERAL CREDIT UNION	1	\$40,200.00	0.08%	0	\$0
	DUPONT COMMUNITY CREDIT UNION	2	\$121,900.00	0.24%	0	\$0
	EMORY ALLIANCE CREDIT UNION	1	\$76,000.00	0.15%	0	\$0
	ENDEAVOR CAPITAL, LLC	1	\$71,106.24	0.14%	0	\$0
	ENTEGRA BANK	1	\$45,000.00	0.09%	0	\$0
	ENVOY MORTGAGE, LTD	1	\$63,000.00	0.13%	0	\$0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$53,500.00	0.11%	0	\$0
	EQUITY RESOURCES OF OHIO, INC	1	\$50,872.00	0.1%	0	\$0
	EQUITY RESOURCES, INC	1	\$68,400.00	0.14%	0	\$0
	ERIE FEDERAL CREDIT UNION	1	\$70,450.00	0.14%	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$212,920.00	0.42%	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$80,000.00	0.16%	0	\$0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$81,200.00	0.16%	0	\$0
	EVERETT FINANCIAL, INC	1	\$80,000.00	0.16%	0	\$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$80,000.00	0.16%	0	\$0

	EVOLVE BANK & TRUST	1	\$70,000.00	0.14%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	30	\$2,008,494.83	4%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$80,800.00	0.16%	0	\$0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$76,500.00	0.15%	0	\$0
	FARMERS & MERCHANTS BANK	1	\$75,000.00	0.15%	0	\$0
	FARMERS STATE BANK OF HARTLAND	1	\$41,600.00	0.08%	0	\$0
	FBC MORTGAGE, LLC	2	\$136,720.00	0.27%	0	\$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$320,361.24	0.64%	0	\$0
	FINANCE OF AMERICA LLC	2	\$144,000.00	0.29%	0	\$0
	FINANCE OF AMERICA MORTGAGE LLC	5	\$301,600.00	0.6%	0	\$0
	FINANCIAL FUNDING SOLUTIONS	2	\$116,885.00	0.23%	0	\$0
	FIRST AMERICAN BANK	1	\$67,175.00	0.13%	0	\$0
	FIRST BANK PUERTO RICO	2	\$157,400.00	0.31%	0	\$0
	FIRST BANK RICHMOND NA	1	\$73,577.00	0.15%	0	\$0
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	4	\$229,025.00	0.46%	0	\$0
	FIRST FEDERAL BANK OF OHIO	2	\$96,000.00	0.19%	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$350,064.40	0.7%	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$54,230.10	0.11%	0	\$0
	FIRST FINANCIAL BANK	1	\$65,600.00	0.13%	0	\$0
	FIRST FINANCIAL BANK, N.A	1	\$68,000.00	0.14%	0	\$0
	FIRST INTERNET BANK OF INDIANA	1	\$77,425.00	0.15%	0	\$0
	FIRST INTERSTATE BANK	3	\$181,600.00	0.36%	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C	6	\$382,285.00	0.76%	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$53,000.00	0.11%	0	\$0
	FIRST NATIONAL BANK	1	\$68,000.00	0.14%	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$183,000.00	0.36%	0	\$0
	FIRST NATIONAL BANK OF OMAHA	7	\$434,275.00	0.86%	0	\$0
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$137,730.00	0.27%	0	\$0
	FIRST NATIONAL BANK OF TRENTON	1	\$78,321.10	0.16%	0	\$0
	FIRST OKLAHOMA MORTGAGE, A DIVISION	2	\$128,400.00	0.26%	0	\$0
	FIRST RELIANCE BANK TPO	1	\$55,875.00	0.11%	0	\$0
	FIRST SERVICE BANK	1	\$72,202.61	0.14%	0	\$0
	FIRST STATE BANK	1	\$72,000.00	0.14%	0	\$0
	FIRST STATE BANK AND TRUST COMPANY, INC	1	\$60,000.00	0.12%	0	\$0
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$142,480.00	0.28%	0	\$0

	FIRST STATE COMMUNITY BANK	1	\$69,200.00	0.14%	0	\$0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$127,100.00	0.25%	0	\$0
	FIRST-CITIZENS BANK & TRUST COMPANY	7	\$368,795.55	0.73%	0	\$0
	FIRSTBANK	3	\$220,950.00	0.44%	0	\$0
	FLAT BRANCH MORTGAGE, INC	3	\$217,900.00	0.43%	0	\$0
	FORUM CREDIT UNION	2	\$119,400.00	0.24%	0	\$0
	FOUNTAIN CITY FUNDING, INC	1	\$52,500.00	0.1%	0	\$0
	FRANSEN BANK & TRUST	1	\$70,205.00	0.14%	0	\$0
	FRANSEN BANK & TRUST, A CORPORATION	1	\$77,893.02	0.16%	0	\$0
	FRANKENMUTH CREDIT UNION	3	\$166,655.00	0.33%	0	\$0
	FULTON BANK, N.A	1	\$72,750.00	0.14%	0	\$0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$55,000.00	0.11%	0	\$0
	GATEWAY MORTGAGE CORPORATION	1	\$69,111.00	0.14%	0	\$0
	GATEWAY MORTGAGE GROUP, LLC	12	\$827,594.66	1.65%	0	\$0
	GECU	1	\$71,295.00	0.14%	0	\$0
	GENISYS CREDIT UNION	1	\$51,750.00	0.1%	0	\$0
	GEORGE MASON MORTGAGE LLC	1	\$76,896.28	0.15%	0	\$0
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$50,000.00	0.1%	0	\$0
	GEORGIA'S OWN CREDIT UNION	1	\$82,500.00	0.16%	0	\$0
	GERSHMAN INVESTMENT CORP	2	\$134,000.00	0.27%	0	\$0
	GMFS, LLC	2	\$156,000.00	0.31%	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$69,000.00	0.14%	0	\$0
	GOLDEN 1 CREDIT UNION	2	\$158,300.00	0.32%	0	\$0
	GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$75,000.00	0.15%	0	\$0
	GOLDWATER BANK, NA	1	\$75,000.00	0.15%	0	\$0
	GOLDWATER BANK, NATIONAL ASSOCIATION	2	\$119,900.00	0.24%	0	\$0
	GREAT WESTERN BANK	2	\$121,000.00	0.24%	0	\$0
	GREENSBORO MUNICIPAL FEDERAL CREDIT UNION	1	\$71,550.00	0.14%	0	\$0
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU	1	\$60,000.00	0.12%	0	\$0
	GUARANTY BANK AND TRUST COMPANY	1	\$55,974.50	0.11%	0	\$0
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$75,750.00	0.15%	0	\$0
	GUILD MORTGAGE COMPANY	15	\$1,029,842.62	2.05%	0	\$0
	HALLMARK HOME MORTGAGE, LLC	1	\$76,630.00	0.15%	0	\$0
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$72,800.00	0.14%	0	\$0
		2	\$149,850.00	0.3%	0	\$0

HIGHLANDS RESIDENTIAL MORTGAGE, LTD						
HILLS BANK AND TRUST COMPANY	2	\$119,000.00	0.24%	0	\$0	
HOME MORTGAGE OF AMERICA, INC	3	\$190,750.00	0.38%	0	\$0	
HOME PLACE MORTGAGE LOANS INC	1	\$80,000.00	0.16%	0	\$0	
HOME POINT FINANCIAL CORPORATION	2	\$120,000.00	0.24%	0	\$0	
HOME SERVICES LENDING	1	\$82,555.00	0.16%	0	\$0	
HOMEBRIDGE FINANCIAL SERVICES INC DBA CAPWEST HOME LOANS	1	\$70,000.00	0.14%	0	\$0	
HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$642,208.00	1.28%	0	\$0	
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$78,000.00	0.16%	0	\$0	
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$63,750.00	0.13%	0	\$0	
HOMESTEAD FUNDING CORP	3	\$203,320.00	0.4%	0	\$0	
HOMESTREET BANK	1	\$52,000.00	0.1%	0	\$0	
HOMETOWN BANK	1	\$64,500.00	0.13%	0	\$0	
HOMETRUST MORTGAGE COMPANY	1	\$67,500.00	0.13%	0	\$0	
HOMEWISE INC	1	\$74,800.00	0.15%	0	\$0	
HOMEWISE, INC	1	\$73,000.00	0.15%	0	\$0	
HORIZON BANK, N.A	3	\$134,100.00	0.27%	0	\$0	
HOUSTONIAN MORTGAGE GROUP	1	\$63,280.00	0.13%	0	\$0	
IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$166,330.56	0.33%	0	\$0	
IDAHO CENTRAL CREDIT UNION	1	\$53,520.00	0.11%	0	\$0	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$52,380.00	0.1%	0	\$0	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$34,675.00	0.07%	0	\$0	
INDEPENDENT BANK	6	\$359,925.00	0.72%	0	\$0	
INSIGHT CREDIT UNION	1	\$62,000.00	0.12%	0	\$0	
INSPIRED FINANCIAL SERVICES, LLC	1	\$75,000.00	0.15%	0	\$0	
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$81,092.00	0.16%	0	\$0	
INTERCAP LENDING INC	1	\$72,100.00	0.14%	0	\$0	
INTERCAP LENDING INC., A CORPORATION	1	\$45,000.00	0.09%	0	\$0	
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$78,750.00	0.16%	0	\$0	
JEFFERSON BANK OF MISSOURI	1	\$75,000.00	0.15%	0	\$0	
KELLOGG COMMUNITY CREDIT UNION	1	\$60,500.00	0.12%	0	\$0	
KENT COUNTY CREDIT UNION	1	\$61,800.00	0.12%	0	\$0	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$70,000.00	0.14%	0	\$0	
KEY BANK NATIONAL ASSOCIATION	5	\$283,901.62	0.57%	0	\$0	
KEY MORTGAGE SERVICES, INC	1	\$62,650.00	0.12%	0	\$0	
LA SALLE STATE BANK	1	\$71,250.00	0.14%	0	\$0	

	LAKE MICHIGAN CREDIT UNION	2	\$106,170.00	0.21%	0	\$0
	LAKE MORTGAGE COMPANY, INC	1	\$40,000.00	0.08%	0	\$0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$141,200.00	0.28%	0	\$0
	LAND HOME FINANCIAL SERVICES, INC	1	\$84,875.00	0.17%	0	\$0
	LANDMARK CREDIT UNION	3	\$199,550.00	0.4%	0	\$0
	LEADERONE FINANCIAL CORPORATION	3	\$196,000.00	0.39%	0	\$0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$73,800.00	0.15%	0	\$0
	LIBERTY BANK AND TRUST COMPANY (14640)	1	\$59,920.99	0.12%	0	\$0
	MACHIAS SAVINGS BANK	2	\$111,650.00	0.22%	0	\$0
	MAGNOLIA BANK, INC	1	\$69,760.00	0.14%	0	\$0
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE, A LIMITED L	1	\$84,000.00	0.17%	0	\$0
	MANN MORTGAGE, LLC LIMITED LIABILITY COMPANY	1	\$67,500.00	0.13%	0	\$0
	MANN MORTGAGE, LLC, A LIMITES LIABILITY COMPANY, 1220 WHITEF	1	\$60,000.00	0.12%	0	\$0
	MARINE BANK	1	\$37,345.00	0.07%	0	\$0
	MAZUMA CREDIT UNION	1	\$41,950.00	0.08%	0	\$0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$106,543.00	0.21%	0	\$0
	MEMBERS 1ST CREDIT UNION	1	\$69,920.00	0.14%	0	\$0
	MEMBERS FIRST CREDIT UNION	1	\$40,000.00	0.08%	0	\$0
	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$79,891.67	0.16%	0	\$0
	MICHIGAN MUTUAL, INC	1	\$83,366.08	0.17%	0	\$0
	MID AMERICA MORTGAGE, INC	3	\$212,100.00	0.42%	0	\$0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$56,000.00	0.11%	0	\$0
	MIDLAND STATES BANK	1	\$53,200.00	0.11%	0	\$0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$53,350.00	0.11%	0	\$0
	MIDWEST HERITAGE BANK, FSB	1	\$78,400.00	0.16%	0	\$0
	MIDWESTONE BANK	1	\$60,610.00	0.12%	0	\$0
	MORIA DEVELOPMENT, INC	2	\$138,100.00	0.28%	0	\$0
	MORIA DEVELOPMENT, INC.AN ARIZONA CORPORATION	1	\$82,500.00	0.16%	0	\$0
	MORTGAGE CENTER LLC	2	\$141,900.00	0.28%	0	\$0
	MORTGAGE INVESTORS GROUP	4	\$281,900.00	0.56%	0	\$0
	MORTGAGENETWORK	2	\$140,000.00	0.28%	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	1	\$71,000.00	0.14%	0	\$0
	MUFG UNION BANK, N.A	1	\$60,000.00	0.12%	0	\$0
	MUNICIPAL TRUST AND SAVINGS BANK	2	\$152,475.00	0.3%	0	\$0
	NATIONAL COOPERATIVE BANK, N.A	1	\$58,500.00	0.12%	0	\$0
	NATIONS LENDING CORPORATION	2	\$148,805.00	0.3%	0	\$0



	NATIONS RELIABLE LENDING, LLC	2	\$136,975.00	0.27%	0	\$0
	NBC BANK	1	\$80,000.00	0.16%	0	\$0
	NBKC BANK	1	\$84,000.00	0.17%	0	\$0
	NEIGHBORHOOD CREDIT UNION	1	\$70,000.00	0.14%	0	\$0
	NEIGHBORHOOD FINANCE CORPORATION	2	\$126,323.54	0.25%	0	\$0
	NEVADA STATE BANK	1	\$37,000.00	0.07%	0	\$0
	NEWTON FEDERAL BANK	1	\$59,920.99	0.12%	0	\$0
	NOIC, INC	1	\$38,000.00	0.08%	0	\$0
	NORTHPOINT MORTGAGE, INC	1	\$84,550.00	0.17%	0	\$0
	NORTHPOINTE BANK	4	\$258,500.00	0.51%	0	\$0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$50,000.00	0.1%	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$170,600.00	0.34%	0	\$0
	NTFN, INC., A CORPORATION	1	\$79,950.00	0.16%	0	\$0
	NUMARK CREDIT UNION	1	\$76,000.00	0.15%	0	\$0
	NUVISION FCU	1	\$63,200.00	0.13%	0	\$0
	OKLAHOMA CENTRAL CREDIT UNION	1	\$30,000.00	0.06%	0	\$0
	OLD NATIONAL BANK	1	\$80,550.00	0.16%	0	\$0
	ON Q FINANCIAL, INC	1	\$84,000.00	0.17%	0	\$0
	ONEAZ CREDIT UNION	4	\$292,650.00	0.58%	0	\$0
	ORIGIN BANK	1	\$56,900.00	0.11%	0	\$0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$75,000.00	0.15%	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$85,000.00	0.17%	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$158,400.00	0.32%	0	\$0
	PATRIOT FEDERAL CREDIT UNION	1	\$79,500.00	0.16%	0	\$0
	PEOPLES BANK	4	\$239,800.00	0.48%	0	\$0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$80,000.00	0.16%	0	\$0
	PEOPLES HOME EQUITY, INC	7	\$539,766.00	1.07%	0	\$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$53,350.00	0.11%	0	\$0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$84,400.00	0.17%	0	\$0
	PLATINUM MORTGAGE, INC	5	\$359,175.00	0.72%	0	\$0
	PLATTE VALLEY BANK	1	\$45,000.00	0.09%	0	\$0
	PORT WASHINGTON STATE BANK	1	\$75,000.00	0.15%	0	\$0
	PORTLAND FEDERAL CREDIT UNION	1	\$47,530.00	0.09%	0	\$0
	PRAIRIE STATE BANK & TRUST	3	\$176,432.51	0.35%	0	\$0
	PREMIER COMMUNITY BANK	2	\$138,300.00	0.28%	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	10	\$658,850.00	1.31%	0	\$0
	PRIMETRUST FINANCIAL FEDERAL CREDIT UNION	1	\$60,800.00	0.12%	0	\$0
	PRIMEWEST MORTGAGE CORP, ISAOA	1	\$68,200.00	0.14%	0	\$0

	PROFED FEDERAL CREDIT UNION/ESCROW	3	\$225,005.00	0.45%	0	\$0
	PROSPECT MORTGAGE, LLC	1	\$60,738.91	0.12%	0	\$0
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$66,913.76	0.13%	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	1	\$50,000.00	0.1%	0	\$0
	PROVIDENCE BANK	2	\$150,700.00	0.3%	0	\$0
	PURDUE FEDERAL CREDIT UNION	1	\$84,000.00	0.17%	0	\$0
	R P FUNDING INC	1	\$61,520.00	0.12%	0	\$0
	RABOBANK, N.A	1	\$31,000.00	0.06%	0	\$0
	RANLIFE, INC	1	\$81,550.00	0.16%	0	\$0
	RCB BANK	1	\$78,850.00	0.16%	0	\$0
	REDWOOD CREDIT UNION	1	\$53,700.00	0.11%	0	\$0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$82,400.00	0.16%	0	\$0
	RENASANT BANK	3	\$167,861.06	0.33%	0	\$0
	REPUBLIC BANK & TRUST COMPANY	1	\$49,000.00	0.1%	0	\$0
	REPUBLIC BANK & TRUST	1	\$80,000.00	0.16%	0	\$0
	RESIDENTIAL HOME FUNDING CORP	2	\$127,835.00	0.25%	0	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$269,350.00	0.54%	0	\$0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	3	\$185,000.00	0.37%	0	\$0
	RIVER CITIES BANK	1	\$67,200.00	0.13%	0	\$0
	RIVER VALLEY BANK	1	\$46,400.00	0.09%	0	\$0
	RIVERTOWN COMMUNITY FEDERAL CREDIT UNION	1	\$58,900.00	0.12%	0	\$0
	ROBINS FINANCIAL CREDIT UNION	1	\$63,524.38	0.13%	0	\$0
	ROYAL BANK	1	\$57,050.00	0.11%	0	\$0
	ROYAL CREDIT UNION	4	\$280,807.83	0.56%	0	\$0
	ROYAL UNITED MORTGAGE LLC	21	\$1,406,335.00	2.8%	0	\$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	13	\$901,108.00	1.79%	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$75,000.00	0.15%	0	\$0
	SANTANDER BANK, N.A	3	\$172,844.30	0.34%	0	\$0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$75,000.00	0.15%	0	\$0
	SCOTIABANK DE PUERTO RICO	1	\$36,000.00	0.07%	0	\$0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$82,450.00	0.16%	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$130,000.00	0.26%	0	\$0
	SERVICE 1ST FEDERAL CREDIT UNION	2	\$94,050.00	0.19%	0	\$0
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	\$80,000.00	0.16%	0	\$0
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO LLC	1	\$54,970.00	0.11%	0	\$0

SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$114,735.64	0.23%	0	\$0
SILVERTON MORTGAGE SPECIALISTS, INC	2	\$151,500.00	0.3%	0	\$0
SINGING RIVER CREDIT UNION	1	\$73,600.00	0.15%	0	\$0
SIU CREDIT UNION	1	\$66,500.00	0.13%	0	\$0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$83,300.00	0.17%	0	\$0
SOUTH STATE BANK	3	\$208,358.00	0.41%	0	\$0
SOUTHEAST BANK	1	\$78,800.00	0.16%	0	\$0
SPACE COAST CREDIT UNION	4	\$238,997.31	0.48%	0	\$0
ST. JAMES MORTGAGE CORPORATION	1	\$69,000.00	0.14%	0	\$0
ST.MARY'S BANK	1	\$50,000.00	0.1%	0	\$0
STAR FINANCIAL BANK	2	\$106,986.51	0.21%	0	\$0
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$68,850.00	0.14%	0	\$0
STATE FARM BANK, F.S.B	16	\$921,126.68	1.83%	0	\$0
STATE STREET BANK	1	\$76,500.00	0.15%	0	\$0
STATEWIDE MORTGAGE	2	\$140,350.00	0.28%	0	\$0
STEARNS LENDING, LLC	2	\$117,850.00	0.23%	0	\$0
STOCK YARDS BANK & TRUST COMPANY	2	\$125,500.00	0.25%	0	\$0
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$73,800.00	0.15%	0	\$0
SUMMIT CREDIT UNION	1	\$85,000.00	0.17%	0	\$0
SUMMIT FUNDING ADVISORS, LLC	1	\$76,500.00	0.15%	0	\$0
SUMMIT FUNDING, INC	1	\$82,500.00	0.16%	0	\$0
SUNRISE BANKS N.A	1	\$66,850.00	0.13%	0	\$0
SUNSHINE BANK	1	\$72,000.00	0.14%	0	\$0
SWBC MORTGAGE CORPORATION	2	\$122,400.00	0.24%	0	\$0
TD BANK, N.A	6	\$352,124.38	0.7%	0	\$0
TEAM ONE CREDIT UNION	1	\$53,350.00	0.11%	0	\$0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$83,125.00	0.17%	0	\$0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$62,000.00	0.12%	0	\$0
THE CITIZENS BANK OF PHILIDELPHIA	1	\$64,750.00	0.13%	0	\$0
THE FIRST NATIONAL BANK OF CARMI	1	\$59,500.00	0.12%	0	\$0
THE HARDIN COUNTY BANK	1	\$53,600.00	0.11%	0	\$0
THE MORTGAGE FIRM, INC	2	\$132,100.00	0.26%	0	\$0
THE WASHINGTON TRUST COMPANY	1	\$75,000.00	0.15%	0	\$0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$70,000.00	0.14%	0	\$0
THREE RIVERS FEDERAL CREDIT UNION	2	\$112,200.00	0.22%	0	\$0
TOWNE MORTGAGE COMPANY	1	\$78,000.00	0.16%	0	\$0
TRI COUNTIES BANK	1	\$44,850.00	0.09%	0	\$0
TRIDENT MORTGAGE COMPANY LP	1	\$70,000.00	0.14%	0	\$0

	TRUSTAR FEDERAL CREDIT UNION	1	\$49,400.00	0.1%	0	\$0
	TWINSTAR CREDIT UNION	1	\$79,690.06	0.16%	0	\$0
	UNION BANK AND TRUST COMPANY	1	\$84,000.00	0.17%	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$131,102.00	0.26%	0	\$0
	UNITED BANK & TRUST NA	1	\$49,500.00	0.1%	0	\$0
	UNITED BAY COMMUNITY CREDIT UNION	1	\$59,100.00	0.12%	0	\$0
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$76,000.00	0.15%	0	\$0
	UNITED FEDERAL CREDIT UNION	1	\$77,500.00	0.15%	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$60,000.00	0.12%	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$69,000.00	0.14%	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$152,000.00	0.3%	0	\$0
	UNIVERSAL LENDING CORPORATION	1	\$79,000.00	0.16%	0	\$0
	UNIVERSITY LENDING GROUP, LLC	1	\$76,214.21	0.15%	0	\$0
	UNIVEST BANK AND TRUST CO	2	\$101,100.00	0.2%	0	\$0
	VALOR FEDERAL CREDIT UNION	1	\$70,000.00	0.14%	0	\$0
	VAN DYK MORTGAGE CORPORATION	1	\$75,690.00	0.15%	0	\$0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$139,645.00	0.28%	0	\$0
	VIBRANT CREDIT UNION	1	\$47,000.00	0.09%	0	\$0
	WANIGAS CREDIT UNION	1	\$65,960.00	0.13%	0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$55,448.32	0.11%	0	\$0
	WESTERRA CREDIT UNION	1	\$53,000.00	0.11%	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$75,000.00	0.15%	0	\$0
	WISCONSIN BANK & TRUST	1	\$75,660.00	0.15%	1	\$74,729
	WOODLANDS NATIONAL BANK	1	\$42,750.00	0.09%	0	\$0
	ZEAL CREDIT UNION	1	\$68,800.00	0.14%	0	\$0
	Unavailable	2	\$154,630.00	0.32%	0	\$0
<b>Total</b>		<b>771</b>	<b>\$50,214,840.39</b>	<b>100%</b>	<b>1</b>	<b>\$74,729</b>
3138WKN50	1ST STATE BANK	1	\$57,600.00	0.08%	0	\$0
	ACADEMY MORTGAGE CORPORATION	12	\$750,760.00	1%	0	\$0
	ACCESS NATIONAL MORTGAGE	2	\$148,800.00	0.2%	0	\$0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$80,000.00	0.11%	0	\$0
	ADVISORS MORTGAGE GROUP, LLC	2	\$138,500.00	0.18%	0	\$0
	AFFILIATED BANK	3	\$173,239.00	0.23%	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$154,239.97	0.21%	0	\$0
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$281,050.07	0.38%	0	\$0

ALL WESTERN MORTGAGE, INC (NMLS #14210)	1	\$70,000.00	0.09%	0	\$0
ALLIANCE BANK	1	\$56,000.00	0.07%	0	\$0
ALLIANT CREDIT UNION	2	\$157,250.00	0.21%	0	\$0
ALLIED MORTGAGE GROUP, INC	1	\$59,920.99	0.08%	0	\$0
ALPENA ALCONA AREA CREDIT UNION	3	\$216,770.00	0.29%	0	\$0
ALPINE BANK & TRUST CO	3	\$187,550.00	0.25%	0	\$0
ALTRA FEDERAL CREDIT UNION	2	\$166,450.00	0.22%	0	\$0
AMARILLO NATIONAL BANK	4	\$249,660.77	0.33%	0	\$0
AMERICAN BANK & TRUST	1	\$48,800.00	0.07%	0	\$0
AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$56,745.00	0.08%	0	\$0
AMERICAN FINANCIAL NETWORK, INC	1	\$65,000.00	0.09%	0	\$0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$85,000.00	0.11%	0	\$0
AMERICAN INTERNET MORTGAGE, INC	5	\$359,575.00	0.48%	0	\$0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$210,426.74	0.28%	0	\$0
AMERICAN MORTGAGE SERVICE CO	1	\$57,000.00	0.08%	0	\$0
AMERICAN NATIONAL BANK AND TRUST	1	\$71,500.00	0.1%	0	\$0
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$154,101.24	0.21%	0	\$0
AMERIFIRST FINANCIAL CORPORATION	7	\$447,030.00	0.6%	0	\$0
AMERIS BANK	3	\$210,300.00	0.28%	0	\$0
AMERISAVE MORTGAGE CORPORATION	1	\$56,975.24	0.08%	0	\$0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$69,853.50	0.09%	0	\$0
AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	\$60,000.00	0.08%	0	\$0
ANDERSON BROTHERS BANK	1	\$71,910.00	0.1%	0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$72,000.00	0.1%	0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	4	\$268,700.00	0.36%	0	\$0
ARVEST BANK	16	\$1,073,516.78	1.43%	0	\$0
ASHLAND CREDIT UNION	1	\$68,211.19	0.09%	0	\$0
ASSEMBLIES OF GOD CREDIT UNION	1	\$73,200.00	0.1%	0	\$0
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$688,424.00	0.92%	0	\$0
ASSOCIATED CREDIT UNION	1	\$85,000.00	0.11%	0	\$0
ASSOCIATED MORTGAGE CORPORATION	1	\$78,096.07	0.1%	0	\$0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$133,400.00	0.18%	0	\$0
ATLANTIC BAY MORTGAGE GROUP LLC	4	\$313,224.00	0.42%	0	\$0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$77,600.00	0.1%	0	\$0
ATLANTIC BAY MORTGAGE, LLC	1	\$75,000.00	0.1%	0	\$0

	AUSTIN CAPITAL MORTGAGE, INC	1	\$79,200.00	0.11%	0	\$0
	AWAKON FEDERAL CREDIT UNION	1	\$76,475.00	0.1%	0	\$0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	\$290,300.00	0.39%	0	\$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$72,000.00	0.1%	0	\$0
	BANCO POPULAR DE PUERTO RICO	1	\$78,292.87	0.1%	0	\$0
	BANCORPSOUTH BANK	8	\$563,125.98	0.75%	0	\$0
	BANK MUTUAL	3	\$170,650.00	0.23%	0	\$0
	BANK OF BOTETOURT	3	\$177,995.00	0.24%	0	\$0
	BANK OF ENGLAND	1	\$82,450.00	0.11%	0	\$0
	BANK OF LITTLE ROCK MORTGAGE CORPOR	1	\$56,000.00	0.07%	0	\$0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$75,430.00	0.1%	0	\$0
	BANK OF SAN ANGELO	1	\$84,150.00	0.11%	0	\$0
	BANK OF SPRINGFIELD	1	\$48,750.00	0.07%	0	\$0
	BANK OF SULLIVAN	1	\$60,750.00	0.08%	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$222,000.00	0.3%	0	\$0
	BANK SNB ISAOA	1	\$60,000.00	0.08%	0	\$0
	BANKIOWA	1	\$60,000.00	0.08%	0	\$0
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$150,755.00	0.2%	0	\$0
	BARR GROUP, INC	2	\$146,000.00	0.19%	0	\$0
	BAXTER CREDIT UNION	6	\$410,734.00	0.55%	0	\$0
	BAY EQUITY LLC	2	\$150,000.00	0.2%	0	\$0
	BELL BANK	2	\$127,300.00	0.17%	0	\$0
	BENEFICIAL BANK	1	\$50,821.90	0.07%	0	\$0
	BENTON STATE BANK	1	\$64,000.00	0.09%	0	\$0
	BESSER CREDIT UNION	1	\$55,800.00	0.07%	0	\$0
	BLACKHAWK BANK	1	\$74,500.00	0.1%	0	\$0
	BLACKHAWK BANK & TRUST	1	\$50,000.00	0.07%	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$75,000.00	0.1%	0	\$0
	BLOOMBANK	2	\$124,930.00	0.17%	0	\$0
	BOEING EMPLOYEES' CREDIT UNION	3	\$161,000.00	0.21%	0	\$0
	BOFI FEDERAL BANK	2	\$169,000.00	0.23%	0	\$0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$82,500.00	0.11%	0	\$0
	BOKF NA DBA BANK OF ARKANSAS	1	\$62,000.00	0.08%	0	\$0
	BOKF NA DBA BANK OF KANSAS CITY	1	\$73,150.00	0.1%	0	\$0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$77,500.00	0.1%	0	\$0
	BOKF NA DBA BANK OF TEXAS	1	\$63,000.00	0.08%	0	\$0
	BREMER BANK, NATIONAL ASSOCIATION	6	\$413,910.00	0.55%	0	\$0
	BROKER SOLUTIONS INC	2	\$139,300.00	0.19%	0	\$0

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$62,500.00	0.08%	0	\$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$192,350.00	0.26%	0	\$0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$46,500.00	0.06%	0	\$0
	C.U. MORTGAGE SERVICES, INC	3	\$220,800.00	0.29%	0	\$0
	CAMDEN NATIONAL BANK	1	\$84,400.00	0.11%	0	\$0
	CAPITAL BANK CORPORATION	1	\$68,000.00	0.09%	0	\$0
	CARDINAL CREDIT UNION	1	\$80,000.00	0.11%	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$80,000.00	0.11%	0	\$0
	CARROLLTON BANK	2	\$147,000.00	0.2%	0	\$0
	CASON HOME LOANS A CORPORATION	4	\$265,311.20	0.35%	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$34,435.00	0.05%	0	\$0
	CB&S BANK	1	\$75,050.00	0.1%	0	\$0
	CBC NATIONAL BANK	2	\$133,125.00	0.18%	0	\$0
	CENTRAL STATE BANK	2	\$138,700.00	0.19%	0	\$0
	CENTRIS FEDERAL CREDIT UNION	1	\$85,000.00	0.11%	0	\$0
	CENTRUE BANK	1	\$66,500.00	0.09%	0	\$0
	CENTURY LENDING COMPANY	4	\$284,800.00	0.38%	0	\$0
	CHARTERBANK	1	\$85,000.00	0.11%	0	\$0
	CHEMICAL BANK	2	\$168,900.00	0.23%	0	\$0
	CHEMICAL BANK BIG RAPIDS	1	\$81,700.00	0.11%	0	\$0
	CHEMICAL BANK GAYLORD SOUTH	1	\$37,800.00	0.05%	0	\$0
	CHEMICAL BANK HALE	1	\$76,000.00	0.1%	0	\$0
	CHEMICAL BANK WEST KALAMAZOO	1	\$80,000.00	0.11%	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	1	\$85,000.00	0.11%	0	\$0
	CHIPHONE FEDERAL CREDIT UNION	3	\$186,409.92	0.25%	0	\$0
	CHURCHILL MORTGAGE CORPORATION	4	\$316,901.00	0.42%	0	\$0
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$57,892.00	0.08%	0	\$0
	CITIZENS BANK & TRUST COMPANY	1	\$60,000.00	0.08%	0	\$0
	CITIZENS FIRST BANK	11	\$744,594.00	0.99%	0	\$0
	CITIZENS FIRST BANK - SPARTA	1	\$75,000.00	0.1%	0	\$0
	CITIZENS STATE BANK	1	\$28,463.31	0.04%	0	\$0
	CITIZENS STATE BANK OF NEW CASTLE	1	\$67,050.00	0.09%	0	\$0
	CITY NATIONAL BANK	1	\$73,400.00	0.1%	0	\$0
	CITY STATE BANK	1	\$80,000.00	0.11%	0	\$0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$67,500.00	0.09%	0	\$0
	CIVISTA BANK	2	\$98,609.00	0.13%	0	\$0
	CLEAR LAKE BANK & TRUST COMPANY	3	\$215,050.00	0.29%	0	\$0
	CMG MORTGAGE, INC	1	\$84,000.00	0.11%	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCI	6	\$447,325.00	0.6%	0	\$0

	COASTAL CAROLINA NATIONAL BANK	1	\$78,375.00	0.1%	0	\$0
	COASTAL FEDERAL CREDIT UNION	1	\$84,500.00	0.11%	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$80,750.00	0.11%	0	\$0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$122,725.00	0.16%	0	\$0
	COMMUNITY BANK AND TRUST CO, A BANK	1	\$67,900.00	0.09%	0	\$0
	COMMUNITY FIRST BANK OF INDIANA	1	\$55,812.24	0.07%	0	\$0
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$71,295.00	0.1%	0	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$70,800.00	0.09%	0	\$0
	COMMUNITYAMERICA CREDIT UNION	3	\$216,519.00	0.29%	0	\$0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$79,800.00	0.11%	0	\$0
	COMMUNTIY STATE BANK OF ROCK FALLS	1	\$32,500.00	0.04%	0	\$0
	CONCORD MORTGAGE GROUP	1	\$66,318.00	0.09%	0	\$0
	CONSUMERS CREDIT UNION	3	\$193,970.00	0.26%	0	\$0
	COPOCO COMMUNITY CREDIT UNION	1	\$27,000.00	0.04%	0	\$0
	CORNERSTONE HOME LENDING, INC	2	\$112,000.00	0.15%	0	\$0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$85,000.00	0.11%	0	\$0
	COVANTAGE CREDIT UNION	1	\$71,250.00	0.1%	0	\$0
	CREDIT UNION OF AMERICA	2	\$103,444.10	0.14%	0	\$0
	CREDIT UNION OF COLORADO	1	\$73,000.00	0.1%	0	\$0
	CRESCENT MORTGAGE COMPANY	2	\$106,000.00	0.14%	0	\$0
	CROSS KEYS BANK (14540)	2	\$163,150.00	0.22%	0	\$0
	DACOTAH BANK	1	\$68,000.00	0.09%	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$255,000.00	0.34%	0	\$0
	DHI MORTGAGE COMPANY LTD	2	\$137,437.00	0.18%	0	\$0
	DHI MORTGAGE COMPANY, LTD	3	\$202,700.00	0.27%	0	\$0
	DIRECTORS MORTGAGE INC	1	\$77,000.00	0.1%	0	\$0
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$133,750.00	0.18%	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$84,390.00	0.11%	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$70,106.39	0.09%	0	\$0
	DUPONT COMMUNITY CREDIT UNION	1	\$84,700.00	0.11%	0	\$0
	EAGLE HOME MORTGAGE	1	\$81,387.00	0.11%	0	\$0
	EAST WEST BANK	1	\$57,600.00	0.08%	0	\$0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$80,000.00	0.11%	0	\$0
	EMI EQUITY MORTGAGE	2	\$138,000.00	0.18%	1	\$79,146
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$72,000.00	0.1%	0	\$0



	ENTEGRA BANK	1	\$72,000.00	0.1%	0	\$0
	ENVISION CREDIT UNION	1	\$74,000.00	0.1%	0	\$0
	ENVOY MORTGAGE, LTD	3	\$182,240.38	0.24%	0	\$0
	EQUITABLE SAVINGS & LOAN ASSN	1	\$52,316.70	0.07%	0	\$0
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$77,473.00	0.1%	0	\$0
	EQUITY RESOURCES OF OHIO, INC	2	\$160,800.00	0.21%	0	\$0
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$61,529.22	0.08%	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$72,250.00	0.1%	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$59,350.00	0.08%	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	2	\$152,805.00	0.2%	0	\$0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$80,000.00	0.11%	0	\$0
	EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORP	1	\$72,200.00	0.1%	0	\$0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING , A TEXAS CORPO	1	\$79,800.00	0.11%	0	\$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$121,435.00	0.16%	0	\$0
	EVOLVE BANK & TRUST	5	\$371,380.13	0.5%	0	\$0
	EXCHANGE BANK	1	\$84,000.00	0.11%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$81,950.00	0.11%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	37	\$2,537,075.64	3.39%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$68,400.00	0.09%	0	\$0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$74,000.00	0.1%	0	\$0
	FBC MORTGAGE, LLC	5	\$334,100.00	0.45%	0	\$0
	FEDCOM CREDIT UNION	1	\$57,000.00	0.08%	0	\$0
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$49,539.00	0.07%	0	\$0
	FIDELITY BANK	3	\$221,000.00	0.29%	0	\$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$167,293.36	0.22%	0	\$0
	FINANCE OF AMERICA MORTGAGE LLC	4	\$236,000.00	0.31%	0	\$0
	FINANCIAL FUNDING SOLUTIONS INC	1	\$80,025.00	0.11%	0	\$0
	FIRST BANK	1	\$82,800.00	0.11%	0	\$0
	FIRST BANK PUERTO RICO	3	\$214,653.00	0.29%	0	\$0
	FIRST BANKERS TRUST COMPANY, N.A	1	\$72,250.00	0.1%	0	\$0
	FIRST CHOICE LENDING SERVICES, LLC	1	\$74,925.00	0.1%	0	\$0
		1	\$44,000.00	0.06%	0	\$0

FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK					
FIRST COMMUNITY BANK	1	\$84,900.00	0.11%	0	\$0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$64,990.00	0.09%	0	\$0
FIRST COMMUNITY MORTGAGE, INC	1	\$75,000.00	0.1%	0	\$0
FIRST FEDERAL BANK OF OHIO	1	\$70,400.00	0.09%	0	\$0
FIRST FEDERAL OF LAKEWOOD	1	\$21,375.00	0.03%	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$202,193.81	0.27%	0	\$0
FIRST FIDELITY BANK	1	\$66,400.00	0.09%	0	\$0
FIRST FINANCIAL BANK	1	\$72,675.00	0.1%	0	\$0
FIRST INDEPENDENT BANK, A CORPORATION	1	\$65,960.00	0.09%	0	\$0
FIRST INTERSTATE BANK	1	\$70,800.00	0.09%	0	\$0
FIRST LIBERTY FINANCIAL MORTGAGE A	1	\$58,822.44	0.08%	0	\$0
FIRST MIDWEST BANK	1	\$58,000.00	0.08%	0	\$0
FIRST MORTGAGE COMPANY, L.L.C	5	\$255,940.00	0.34%	0	\$0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	4	\$266,100.00	0.36%	0	\$0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$45,000.00	0.06%	0	\$0
FIRST NATIONAL BANK	1	\$85,000.00	0.11%	0	\$0
FIRST NATIONAL BANK FORT SMITH	1	\$75,895.30	0.1%	0	\$0
FIRST NATIONAL BANK OF OMAHA	3	\$184,900.00	0.25%	0	\$0
FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$178,965.00	0.24%	0	\$0
FIRST NATIONAL BANK OF TREMONT	1	\$72,675.00	0.1%	0	\$0
FIRST NATIONAL BANK OF TRENTON	1	\$59,917.34	0.08%	0	\$0
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$58,000.00	0.08%	0	\$0
FIRST NEBRASKA BANK	1	\$56,000.00	0.07%	0	\$0
FIRST NORTHERN CREDIT UNION	1	\$48,750.00	0.07%	0	\$0
FIRST RELIANCE BANK TPO	1	\$66,500.00	0.09%	0	\$0
FIRST ROBINSON SAVINGS BANK N.A	1	\$53,093.24	0.07%	0	\$0
FIRST ROBINSON SAVINGS BANK, NA	1	\$47,400.00	0.06%	0	\$0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$55,100.00	0.07%	0	\$0
FIRST STATE BANK SOUTHWEST	1	\$63,460.00	0.08%	0	\$0
FIRST STATE COMMUNITY BANK	2	\$147,000.00	0.2%	0	\$0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$74,497.22	0.1%	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	4	\$320,401.00	0.43%	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	11	\$668,747.54	0.89%	0	\$0
FIRSTBANK	6	\$339,501.00	0.45%	0	\$0

FISHER NATIONAL BANK	1	\$68,000.00	0.09%	0	\$0
FIVE STAR CREDIT UNION	1	\$69,600.00	0.09%	0	\$0
FLAT BRANCH HOME LOANS	1	\$72,770.00	0.1%	0	\$0
FLAT BRANCH MORTGAGE, INC	8	\$501,319.00	0.67%	0	\$0
FORUM CREDIT UNION	1	\$49,500.00	0.07%	0	\$0
FRANKENMUTH CREDIT UNION	2	\$141,000.00	0.19%	0	\$0
FREESTAR FINANCIAL CREDIT UNION	1	\$29,209.80	0.04%	0	\$0
FULTON BANK OF NEW JERSEY	1	\$30,000.00	0.04%	0	\$0
FULTON BANK, N.A	2	\$146,500.00	0.2%	0	\$0
GATEWAY METRO FEDERAL CREDIT UNION	1	\$72,000.00	0.1%	0	\$0
GATEWAY MORTGAGE CORPORATION	4	\$242,150.00	0.32%	0	\$0
GATEWAY MORTGAGE GROUP, LLC	12	\$841,980.00	1.12%	0	\$0
GECU	2	\$162,354.44	0.22%	0	\$0
GESA CREDIT UNION	1	\$74,250.00	0.1%	0	\$0
GMFS, LLC	2	\$158,399.11	0.21%	0	\$0
GOLDEN 1 CREDIT UNION	1	\$65,000.00	0.09%	0	\$0
GOLDEN OAK LENDING	1	\$75,000.00	0.1%	0	\$0
GOLDWATER BANK	1	\$74,901.24	0.1%	0	\$0
GREAT LAKES CREDIT UNION	1	\$75,000.00	0.1%	0	\$0
GREAT WESTERN BANK	5	\$290,400.00	0.39%	0	\$0
GREENTREE MORTGAGE SERVICES	1	\$58,400.00	0.08%	0	\$0
GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	2	\$135,525.00	0.18%	0	\$0
GUARANTY TRUST COMPANY	1	\$70,000.00	0.09%	0	\$0
GUARDIAN CREDIT UNION	1	\$80,700.00	0.11%	0	\$0
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$76,000.00	0.1%	0	\$0
GUILD MORTGAGE COMPANY	19	\$1,352,876.61	1.81%	0	\$0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$68,700.00	0.09%	0	\$0
GULF ATLANTIC FUNDING GROUP, INC	1	\$80,000.00	0.11%	0	\$0
GULF COAST BANK AND TRUST COMPANY	1	\$75,000.00	0.1%	0	\$0
HEARTLAND CREDIT UNION	1	\$74,000.00	0.1%	0	\$0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$236,605.00	0.32%	0	\$0
HOME MORTGAGE OF AMERICA, INC	2	\$151,200.00	0.2%	0	\$0
HOME POINT FINANCIAL CORPORATION	2	\$135,300.00	0.18%	0	\$0
HOME SAVINGS BANK	2	\$129,100.00	0.17%	0	\$0
HOME SERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$70,000.00	0.09%	0	\$0
HOME STATE BANK, N.A	1	\$77,900.00	0.1%	0	\$0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$39,645.00	0.05%	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$726,584.00	0.97%	0	\$0

	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$161,000.00	0.21%	0	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$161,557.07	0.22%	0	\$0
	HOMESERVICES LENDING, LLC. A LIMITED LIABILITY COMPANY	1	\$82,000.00	0.11%	0	\$0
	HOMESTAR FINANCIAL CORPORATION - CO	1	\$74,548.25	0.1%	0	\$0
	HOMESTEAD FUNDING CORP	2	\$165,102.00	0.22%	0	\$0
	HOMESTREET BANK	4	\$280,500.00	0.37%	0	\$0
	HOMETRUST MORTGAGE COMPANY	1	\$70,900.00	0.09%	0	\$0
	HOMEWISSE, INC	1	\$77,899.60	0.1%	0	\$0
	HONDA FEDERAL CREDIT UNION	1	\$56,000.00	0.07%	0	\$0
	HONOR CREDIT UNION	2	\$151,400.00	0.2%	0	\$0
	HORIZON BANK, N.A	2	\$123,000.00	0.16%	0	\$0
	HURON VALLEY FINANCIAL, INC	1	\$30,200.00	0.04%	0	\$0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$326,037.80	0.44%	0	\$0
	IDAHO CENTRAL CREDIT UNION	2	\$133,020.00	0.18%	0	\$0
	ILLINOIS BANK & TRUST	1	\$61,750.00	0.08%	0	\$0
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$170,850.00	0.23%	0	\$0
	INDEPENDENCE NATIONAL BANK	1	\$65,000.00	0.09%	0	\$0
	INDEPENDENT BANK	6	\$396,450.00	0.53%	0	\$0
	INNOVATIVE MORTGAGE SERVICES, INC	1	\$50,000.00	0.07%	0	\$0
	INSIGHT CREDIT UNION	1	\$80,000.00	0.11%	0	\$0
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$78,000.00	0.1%	0	\$0
	INTERCAP LENDING	1	\$76,500.00	0.1%	0	\$0
	INTERCAP LENDING INC	1	\$66,400.00	0.09%	0	\$0
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$83,300.00	0.11%	0	\$0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$77,600.00	0.1%	0	\$0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$60,705.00	0.08%	0	\$0
	JEFFERSON BANK OF MISSOURI	2	\$134,075.00	0.18%	0	\$0
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$75,000.00	0.1%	0	\$0
	KALSEE CREDIT UNION	2	\$135,000.00	0.18%	0	\$0
	KELLOGG COMMUNITY CREDIT UNION	1	\$51,184.16	0.07%	0	\$0
	KENT COUNTY CREDIT UNION	2	\$120,000.00	0.16%	0	\$0
	KEY BANK NATIONAL ASSOCIATION	17	\$1,215,486.77	1.62%	0	\$0
	KEY MORTGAGE SERVICES, INC	1	\$67,500.00	0.09%	0	\$0
	KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	\$50,000.00	0.07%	0	\$0
	LA SALLE STATE BANK	1	\$66,400.00	0.09%	0	\$0
	LAKE MORTGAGE COMPANY, INC	1	\$79,100.00	0.11%	0	\$0

LAKEVIEW LOAN SERVICING LLC	2	\$147,587.04	0.2%	0	\$0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$77,600.00	0.1%	0	\$0
LAND HOME FINANCIAL SERVICES, INC	1	\$85,000.00	0.11%	0	\$0
LANDMANDS BANK	1	\$54,000.00	0.07%	0	\$0
LANDMARK CREDIT UNION	3	\$236,300.00	0.32%	0	\$0
LEADERONE FINANCIAL CORPORATION	2	\$132,500.00	0.18%	0	\$0
LEGACY HOME LOANS LLC	1	\$70,000.00	0.09%	0	\$0
LEGENDS BANK	1	\$84,000.00	0.11%	0	\$0
LIBERTY BANK	2	\$110,411.77	0.15%	0	\$0
LIBERTY MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$76,696.55	0.1%	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$65,000.00	0.09%	0	\$0
MAGNOLIA BANK, INC	2	\$137,250.00	0.18%	0	\$0
MAQUOKETA STATE BANK	1	\$53,500.00	0.07%	0	\$0
MARINE BANK	1	\$68,630.00	0.09%	0	\$0
MARKESAN STATE BANK	1	\$75,000.00	0.1%	0	\$0
MARSHALL COMMUNITY CREDIT UNION	2	\$151,200.00	0.2%	0	\$0
MAZUMA CREDIT UNION	1	\$27,000.00	0.04%	0	\$0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$50,000.00	0.07%	0	\$0
MEMBER ONE FEDERAL CREDIT UNION	1	\$70,908.61	0.09%	0	\$0
MEMBERS FIRST CREDIT UNION	2	\$164,825.00	0.22%	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$64,000.00	0.09%	0	\$0
METRO HEALTH SERVICES FCU	2	\$156,175.00	0.21%	0	\$0
MICHIGAN MUTUAL, INC	3	\$191,500.00	0.26%	0	\$0
MID AMERICA MORTGAGE, INC	3	\$212,655.00	0.28%	0	\$0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$58,400.00	0.08%	0	\$0
MIDDLETOWN VALLEY BANK	1	\$67,000.00	0.09%	0	\$0
MIDFIRST BANK	1	\$82,650.00	0.11%	0	\$0
MIDFLORIDA CREDIT UNION	3	\$183,200.00	0.24%	0	\$0
MIDLAND STATES BANK	2	\$136,040.00	0.18%	0	\$0
MIDWEST BANK N.A	1	\$52,682.10	0.07%	0	\$0
MIDWESTONE BANK	1	\$72,000.00	0.1%	0	\$0
MILLSTREAM AREA CREDIT UNION	1	\$48,500.00	0.06%	0	\$0
MISSION FEDERAL CREDIT UNION	2	\$133,150.00	0.18%	0	\$0
MISSOURI CREDIT UNION, GRANTEE	1	\$81,700.00	0.11%	0	\$0
MORIA DEVELOPMENT, INC	3	\$184,500.00	0.25%	0	\$0
MORRIS BANK	1	\$50,000.00	0.07%	0	\$0
MORTGAGE CENTER LLC	2	\$128,780.00	0.17%	0	\$0
MORTGAGE FINANCIAL, INC	1	\$59,500.00	0.08%	0	\$0
MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO	1	\$49,861.98	0.07%	0	\$0

	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$82,650.00	0.11%	0	\$0
	MORTGAGE INVESTORS GROUP	2	\$136,900.00	0.18%	0	\$0
	MORTGAGE RESEARCH CENTER, LLC	4	\$288,000.00	0.38%	0	\$0
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$75,035.17	0.1%	0	\$0
	MORTGAGE TRUST INC	2	\$154,000.00	0.21%	0	\$0
	MORTGAGENETWORK	1	\$78,412.00	0.1%	0	\$0
	MOUNTAIN WEST FINANCIAL, INC	1	\$40,000.00	0.05%	0	\$0
	MUFG UNION BANK, N.A	1	\$40,500.00	0.05%	0	\$0
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$62,700.00	0.08%	0	\$0
	NATIONAL EXCHANGE BANK & TRUST	2	\$115,000.00	0.15%	0	\$0
	NATIONS DIRECT MORTGAGE, LLC	1	\$67,500.00	0.09%	0	\$0
	NATIONS LENDING CORPORATION	4	\$291,288.00	0.39%	0	\$0
	NATIONS RELIABLE LENDING, LLC	1	\$79,200.00	0.11%	0	\$0
	NATIONWIDE BANK	1	\$55,950.00	0.07%	0	\$0
	NEIGHBORHOOD FINANCE CORPORATION	3	\$242,168.13	0.32%	0	\$0
	NETWORK CAPITAL FUNDING	1	\$75,000.00	0.1%	0	\$0
	NEXBANK SSB	3	\$244,259.35	0.33%	0	\$0
	NICOLET NATIONAL BANK	1	\$85,000.00	0.11%	0	\$0
	NJ LENDERS CORP	1	\$69,800.00	0.09%	0	\$0
	NOIC, INC	2	\$114,933.58	0.15%	0	\$0
	NORTHEAST SECURITY BANK	1	\$79,710.00	0.11%	0	\$0
	NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORA	1	\$37,950.02	0.05%	0	\$0
	NORTHPOINTE BANK	10	\$739,420.00	0.99%	0	\$0
	NORTHVIEW BANK	1	\$84,000.00	0.11%	0	\$0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$70,000.00	0.09%	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	6	\$479,800.00	0.64%	0	\$0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$80,000.00	0.11%	0	\$0
	NTFN, INC	1	\$78,000.00	0.1%	0	\$0
	NUMARK CREDIT UNION	1	\$80,400.00	0.11%	0	\$0
	NUMERICA CREDIT UNION	2	\$154,750.00	0.21%	0	\$0
	NVR MORTGAGE FINANCE, INC	3	\$217,000.00	0.29%	0	\$0
	OLD NATIONAL BANK	2	\$151,775.00	0.2%	0	\$0
	OLD SECOND NATIONAL BANK	1	\$73,200.00	0.1%	0	\$0
	ONEAZ CREDIT UNION	2	\$164,800.00	0.22%	0	\$0
	ORIENTAL BANK	1	\$52,361.47	0.07%	0	\$0
	ORIGIN BANK	1	\$60,000.00	0.08%	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$76,714.09	0.1%	0	\$0
		1	\$76,000.00	0.1%	0	\$0

	PATHWAYS FINANCIAL CREDIT UNION, INC					
	PEOPLES BANK	3	\$217,290.00	0.29%	0	\$0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$54,500.00	0.07%	0	\$0
	PEOPLES HOME EQUITY, INC	2	\$162,500.00	0.22%	0	\$0
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$77,300.37	0.1%	0	\$0
	PEOPLES STATE BANK	2	\$120,000.00	0.16%	0	\$0
	PIONEER BANK	1	\$67,627.00	0.09%	0	\$0
	PLATINUM HOME MORTGAGE CORPORATION	2	\$129,200.00	0.17%	0	\$0
	PLATINUM MORTGAGE, INC	3	\$212,837.00	0.28%	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$76,000.00	0.1%	0	\$0
	POST COMMUNITY CREDIT UNION	1	\$84,075.00	0.11%	0	\$0
	PRAIRIE STATE BANK & TRUST	4	\$271,919.47	0.36%	0	\$0
	PREFERRED LENDING SOLUTIONS, LLC	1	\$60,000.00	0.08%	0	\$0
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$199,750.00	0.27%	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$463,334.76	0.62%	0	\$0
	PRIMEBANK	1	\$77,400.00	0.1%	0	\$0
	PRIMEWEST MORTGAGE CORP, ISAOA	4	\$269,150.00	0.36%	0	\$0
	PRIVATE MORTGAGE WHOLESALE INC	1	\$83,600.00	0.11%	0	\$0
	PROFED FEDERAL CREDIT UNION	1	\$73,100.00	0.1%	0	\$0
	PROFINIUM, INC., A CORPORATION	1	\$40,000.00	0.05%	0	\$0
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$71,907.32	0.1%	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	6	\$439,199.90	0.59%	0	\$0
	PROVIDENCE BANK	1	\$45,750.00	0.06%	0	\$0
	PULTE MORTGAGE LLC	3	\$193,000.00	0.26%	0	\$0
	R P FUNDING INC	3	\$219,600.00	0.29%	0	\$0
	RABOBANK, N.A	1	\$73,000.00	0.1%	0	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$57,482.87	0.08%	0	\$0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$63,050.00	0.08%	0	\$0
	RENASANT BANK	3	\$207,500.00	0.28%	0	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC	6	\$389,410.00	0.52%	0	\$0
	RESIDENTIAL MORTGAGE, LLC	1	\$57,500.00	0.08%	0	\$0
	RESMAC, INC	1	\$84,000.00	0.11%	1	\$82,811
	RESOURCE FINANCIAL SERVICES, INC	1	\$84,390.00	0.11%	0	\$0
	RH FUNDING CO	1	\$85,000.00	0.11%	0	\$0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$70,000.00	0.09%	0	\$0
	ROCKY MOUNTAIN BANK	1	\$70,200.00	0.09%	0	\$0
	ROUNDPOINT MORTGAGE SERVICING	4	\$287,331.52	0.38%	0	\$0

	CORPORATION					
	ROYAL BANK	2	\$111,000.00	0.15%	0	\$0
	ROYAL CREDIT UNION	1	\$84,881.04	0.11%	0	\$0
	ROYAL UNITED MORTGAGE LLC	19	\$1,269,718.62	1.69%	0	\$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	11	\$814,863.35	1.09%	0	\$0
	SABINE STATE BANK & TRUST COMPANY	1	\$64,125.00	0.09%	0	\$0
	SAFE CREDIT UNION	2	\$157,749.79	0.21%	0	\$0
	SAGINAW MEDICAL FEDERAL CU	1	\$75,660.00	0.1%	0	\$0
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$80,750.00	0.11%	0	\$0
	SANTANDER BANK, N.A	7	\$419,545.83	0.56%	0	\$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$69,905.71	0.09%	0	\$0
	SCOTIABANK DE PUERTO RICO	7	\$528,199.78	0.7%	0	\$0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$81,400.00	0.11%	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$129,900.00	0.17%	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY DBA SOUTHERN SECURITY MORT	1	\$78,000.00	0.1%	0	\$0
	SENTE MORTGAGE, INC	2	\$157,600.00	0.21%	0	\$0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$80,000.00	0.11%	0	\$0
	SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	\$79,055.00	0.11%	0	\$0
	SHAMROCK FINANCIAL CORPORATION	1	\$58,221.48	0.08%	0	\$0
	SILVERTON MORTGAGE SPECIALISTS, INC	3	\$182,525.00	0.24%	0	\$0
	SMART FINANCIAL CREDIT UNION	1	\$84,550.00	0.11%	0	\$0
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$183,933.01	0.25%	0	\$0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$78,850.00	0.11%	0	\$0
	SOUTH STATE BANK	6	\$393,738.48	0.53%	0	\$0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$67,950.00	0.09%	0	\$0
	SOUTHEAST NATIONAL BANK	1	\$79,200.00	0.11%	0	\$0
	SOUTHERN BANK	1	\$70,713.00	0.09%	0	\$0
	SOUTHSIDE BANK	1	\$80,750.00	0.11%	0	\$0
	SOUTHSIDE BANK (N. TEXAS)	1	\$60,000.00	0.08%	0	\$0
	SPACE COAST CREDIT UNION	1	\$60,600.00	0.08%	0	\$0
	STANDARD MORTGAGE CORP	1	\$25,000.00	0.03%	0	\$0
	STAR FINANCIAL BANK	3	\$189,940.00	0.25%	0	\$0
	STATE BANK	1	\$76,000.00	0.1%	0	\$0
		2	\$90,000.00	0.12%	0	\$0



	STATE EMPLOYEES CREDIT UNION OF MD, INC					
	STATE FARM BANK, F.S.B	12	\$836,844.72	1.12%	0	\$0
	STEARNS LENDING, LLC	6	\$403,410.00	0.54%	0	\$0
	STOCK YARDS BANK & TRUST COMPANY	1	\$78,267.02	0.1%	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$80,000.00	0.11%	0	\$0
	STOCKTON MORTGAGE CORPORATION	1	\$66,414.40	0.09%	0	\$0
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$83,659.24	0.11%	0	\$0
	SUMMIT CREDIT UNION	3	\$198,270.00	0.26%	0	\$0
	SUMMIT FUNDING, INC	3	\$239,500.00	0.32%	0	\$0
	SUN WEST MORTGAGE COMPANY, INC	3	\$201,679.61	0.27%	0	\$0
	SUNCOAST CREDIT UNION	2	\$130,774.00	0.17%	0	\$0
	SUPERIOR CREDIT UNION, INC	1	\$52,000.00	0.07%	0	\$0
	SWBC MORTGAGE CORPORATION	3	\$194,462.00	0.26%	0	\$0
	TD BANK, N.A	10	\$674,060.00	0.9%	0	\$0
	TEAM ONE CREDIT UNION	1	\$67,900.00	0.09%	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$162,000.00	0.22%	0	\$0
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COMP	1	\$81,600.00	0.11%	0	\$0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$57,250.00	0.08%	0	\$0
	THE BRYN MAWR TRUST COMPANY	1	\$75,000.00	0.1%	0	\$0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$80,000.00	0.11%	0	\$0
	THE CENTRAL TRUST BANK	4	\$269,740.00	0.36%	0	\$0
	THE EDGAR COUNTY BANK AND TRUST CO	1	\$55,100.00	0.07%	0	\$0
	THE FARMERS BANK OF LIBERTY	1	\$70,000.00	0.09%	0	\$0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$85,000.00	0.11%	0	\$0
	THE FIRST NATIONAL BANK OF CARMI	2	\$84,000.00	0.11%	0	\$0
	THE FIRST NATIONAL BANK OF CATLIN	1	\$47,500.00	0.06%	0	\$0
	THE FIRST NATIONAL BANK OF MILACA, A NATIONAL BANK	2	\$151,000.00	0.2%	0	\$0
	THE MORTGAGE FIRM, INC	1	\$63,750.00	0.09%	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$50,000.00	0.07%	0	\$0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$78,850.00	0.11%	0	\$0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$85,000.00	0.11%	0	\$0
	THOROUGHbred MORTGAGE	1	\$67,900.00	0.09%	0	\$0
	THREE RIVERS FEDERAL CREDIT UNION	4	\$276,936.00	0.37%	0	\$0
	TLC COMMUNITY CREDIT UNION	2	\$138,092.92	0.18%	0	\$0
	TOWN AND COUNTRY BANK MIDWEST	1	\$77,900.00	0.1%	0	\$0
	TRIDENT MORTGAGE COMPANY LP	1	\$83,638.00	0.11%	0	\$0

	TRUMARK FINANCIAL CREDIT UNION	1	\$78,500.00	0.1%	0	\$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$82,025.00	0.11%	0	\$0
	TRUWEST CREDIT UNION	1	\$83,600.00	0.11%	0	\$0
	TWO RIVERS BANK & TRUST	1	\$63,900.00	0.09%	0	\$0
	ULSTER SAVINGS BANK	2	\$150,500.00	0.2%	0	\$0
	UNION BANK AND TRUST COMPANY	1	\$68,800.00	0.09%	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	13	\$938,844.88	1.25%	0	\$0
	UNITED BANK OF UNION	1	\$64,500.00	0.09%	0	\$0
	UNITED BAY COMMUNITY CREDIT UNION	1	\$26,675.00	0.04%	0	\$0
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$57,500.00	0.08%	0	\$0
	UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	2	\$137,303.44	0.18%	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$55,000.00	0.07%	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$224,021.16	0.3%	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$140,500.00	0.19%	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	3	\$247,300.00	0.33%	0	\$0
	UNIVERSITY LENDING GROUP, LLC	2	\$132,850.00	0.18%	0	\$0
	UNIVEST BANK AND TRUST CO	1	\$44,500.00	0.06%	0	\$0
	V.I.P NORTGAGE, INC	1	\$50,000.00	0.07%	0	\$0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$326,400.00	0.44%	0	\$0
	VANDYK MORTGAGE CORPORATION, A CORPORATIONQ	1	\$80,000.00	0.11%	0	\$0
	VERITAS FUNDING, LLC ISAOA	1	\$85,000.00	0.11%	0	\$0
	VIBRANT CREDIT UNION	1	\$59,347.38	0.08%	0	\$0
	WALLICK & VOLK, INC	1	\$78,667.00	0.1%	0	\$0
	WALLICK AND VOLK, INC	1	\$50,000.00	0.07%	0	\$0
	WALLINK AND VOLK, INC	1	\$85,000.00	0.11%	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$85,000.00	0.11%	0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$60,000.00	0.08%	0	\$0
	WEST CENTRAL BANK	2	\$133,900.00	0.18%	0	\$0
	WEST PLAINS BANK	1	\$36,000.00	0.05%	0	\$0
	WESTCONSIN CREDIT UNION	2	\$146,426.11	0.2%	0	\$0
	WESTERN COOPERATIVE CREDIT UNION	1	\$50,000.00	0.07%	0	\$0
	WESTERN OHIO MORTGAGE CORPORATION (10548)	1	\$64,512.98	0.09%	0	\$0
	WESTFIELD BANK FSB	1	\$82,000.00	0.11%	0	\$0
	WINTRUST MORTGAGE CORPORATION	1	\$68,400.00	0.09%	0	\$0
		2	\$141,010.00	0.19%	0	\$0

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C					
	WISCONSIN BANK & TRUST	2	\$153,900.00	0.21%	0	\$0
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$56,250.00	0.08%	0	\$0
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$75,500.00	0.1%	0	\$0
	ZEAL CREDIT UNION	2	\$141,415.00	0.19%	0	\$0
	Unavailable	4	\$294,599.27	0.36%	0	\$0
<b>Total</b>		<b>1,094</b>	<b>\$74,928,932.93</b>	<b>100%</b>	<b>2</b>	<b>\$161,957</b>
3138WKN68	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$214,300.00	12.12%	0	\$0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$293,900.00	16.62%	0	\$0
	EMORTGAGE MANAGEMENT LLC	1	\$187,950.00	10.63%	0	\$0
	LAKEVIEW LOAN SERVICING LLC	2	\$567,944.88	32.12%	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$196,300.00	11.1%	0	\$0
	PEOPLES BANK. A KANSAS CORPORATION	1	\$307,700.00	17.41%	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,768,094.88</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WKN76	AMERISAVE MORTGAGE CORPORATION	1	\$374,898.13	10.59%	0	\$0
	ARVEST BANK	1	\$260,157.00	7.35%	0	\$0
	BROKER SOLUTIONS INC	2	\$497,200.00	14.04%	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$417,000.00	11.78%	0	\$0
	CASHCALL MORTGAGE	1	\$349,517.79	9.87%	0	\$0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$413,520.00	11.68%	0	\$0
	GENEVA FINANCIAL, LLC. AN ARIZONA LIMITED LIABILITY COMPANY	1	\$220,202.99	6.22%	0	\$0
	KENTWOOD MORTGAGE INC., AN OHIO COR	1	\$195,092.06	5.51%	0	\$0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$314,600.00	8.89%	0	\$0
	PHH MORTGAGE CORPORATION	1	\$217,588.85	6.15%	0	\$0
	SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$281,000.00	7.92%	0	\$0
<b>Total</b>		<b>12</b>	<b>\$3,540,776.82</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WKN84	OHOMESTEAD FUNDING CORP	1	\$399,920.00	0.48%	0	\$0
	ALLIED MORTGAGE GROUP, INC	3	\$1,040,000.00	1.26%	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$342,000.00	0.41%	0	\$0
	APPROVED FUNDING CORP	1	\$384,000.00	0.46%	0	\$0
	ASSOCIATED MORTGAGE BANKERS, INC. (20345)	1	\$340,000.00	0.41%	0	\$0
		3	\$906,300.00	1.09%	0	\$0

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION					
	AUBURN COMMUNITY FEDERAL CREDIT UNION	1	\$180,000.00	0.22%	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,507,605.00	1.82%	0	\$0
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	2	\$340,575.00	0.41%	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$897,750.00	1.08%	0	\$0
	CITIBANK,N.A	1	\$214,031.61	0.26%	0	\$0
	CLIFFCO, INC	1	\$338,000.00	0.41%	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$2,211,450.00	2.67%	0	\$0
	COMMUNITY BANK, NA	2	\$593,900.00	0.72%	0	\$0
	EAST COAST CAPITAL CORP	1	\$299,595.89	0.36%	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$260,000.00	0.31%	0	\$0
	ENVOY MORTGAGE, LTD	2	\$600,239.09	0.72%	0	\$0
	EVANS BANK, N.A	3	\$668,000.00	0.81%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$960,750.00	1.16%	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	8	\$3,096,000.00	3.74%	0	\$0
	GREENWAY MORTGAGE FUNDING CORP	1	\$300,000.00	0.36%	0	\$0
	HOME POINT FINANCIAL CORPORATION	8	\$2,319,927.93	2.8%	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	25	\$8,181,573.00	9.88%	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$1,098,750.00	1.33%	0	\$0
	HOMESTEAD FUNDING CORP	13	\$3,494,459.23	4.22%	0	\$0
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$370,923.00	0.45%	0	\$0
	INTERCONTINENTAL CAPITAL GROUP, INC	2	\$583,000.00	0.7%	0	\$0
	INVESTORS HOME MORTGAGE	1	\$290,000.00	0.35%	0	\$0
	JET DIRECT FUNDING CORP	6	\$1,975,997.51	2.39%	0	\$0
	KEY BANK NATIONAL ASSOCIATION	29	\$6,312,512.64	7.62%	0	\$0
	LAND HOME FINANCIAL SERVICES, INC	1	\$384,000.00	0.46%	0	\$0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$230,400.00	0.28%	0	\$0
	LIVE WELL FINANCIAL INC	1	\$243,000.00	0.29%	0	\$0
	LYNX MORTGAGE BANK LLC	1	\$403,750.00	0.49%	0	\$0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	4	\$1,875,000.00	2.26%	0	\$0
	MB FINANCIAL BANK	6	\$4,644,888.06	5.61%	0	\$0
	MID-ISLAND MORTGAGE CORP	7	\$2,741,915.86	3.31%	0	\$0
	MORTGAGENETWORK	1	\$424,000.00	0.51%	0	\$0
	NASSAU EDUCATORS FCU	7	\$2,158,760.57	2.61%	0	\$0
	NJ LENDERS CORP	1	\$403,700.00	0.49%	0	\$0

	NVR MORTGAGE FINANCE, INC	7	\$1,743,486.00	2.11%	0	\$0
	PEOPLES BANK, A KANSAS CORPORATION	3	\$1,093,920.00	1.32%	0	\$0
	PLAZA HOME MORTGAGE	9	\$2,882,750.00	3.48%	0	\$0
	RESIDENTIAL HOME FUNDING CORP	2	\$498,250.00	0.6%	0	\$0
	RESMAC, INC	7	\$2,578,896.67	3.11%	0	\$0
	ROYAL UNITED MORTGAGE LLC	1	\$215,153.93	0.26%	0	\$0
	SANTANDER BANK, N.A	22	\$7,271,745.27	8.78%	0	\$0
	TD BANK, N.A	10	\$3,103,495.00	3.75%	0	\$0
	TEACHERS FEDERAL CREDIT UNION	4	\$1,234,920.00	1.49%	0	\$0
	THE ADIRONDACK TRUST COMPANY	1	\$222,300.00	0.27%	0	\$0
	THE FEDERAL SAVINGS BANK	2	\$1,246,500.00	1.51%	0	\$0
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$260,000.00	0.31%	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$332,000.00	0.4%	0	\$0
	THOROUGHbred MORTGAGE	1	\$194,750.00	0.24%	0	\$0
	TOTAL MORTGAGE SERVICES, LLC	3	\$1,424,000.00	1.72%	0	\$0
	ULSTER SAVINGS BANK	4	\$1,239,600.00	1.5%	0	\$0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$585,000.00	0.71%	0	\$0
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$531,094.93	0.64%	0	\$0
	US MORTGAGE CORPORATION	1	\$213,750.00	0.26%	0	\$0
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$326,735.58	0.39%	0	\$0
	VALLEY NATIONAL BANK	1	\$170,000.00	0.21%	0	\$0
	WEICHERT FINANCIAL SERVICES	5	\$1,255,602.79	1.52%	0	\$0
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$168,000.00	0.21%	0	\$0
<b>Total</b>		<b>260</b>	<b>\$82,808,624.56</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WKN92	BANCO POPULAR DE PUERTO RICO	2	\$390,408.98	7.17%	0	\$0
	CAPITAL MORTGAGE SERVICES CORP	1	\$345,844.23	6.35%	0	\$0
	EMI EQUITY MORTGAGE	1	\$424,100.00	7.79%	0	\$0
	FIRST BANK PUERTO RICO	8	\$1,807,114.01	33.19%	0	\$0
	FIRST EQUITY MORTGAGE BANKERS, INC	3	\$644,750.00	11.84%	0	\$0
	ORIENTAL BANK	2	\$396,250.00	7.28%	0	\$0
	ORIENTALBANK	1	\$151,790.58	2.79%	0	\$0
	SCOTIABANK DE PUERTO RICO	3	\$732,514.41	13.45%	0	\$0
	SUN WEST MORTGAGE COMPANY, INC	1	\$403,750.00	7.41%	0	\$0
	VIG MORTGAGE CORP	1	\$148,800.00	2.73%	0	\$0
<b>Total</b>		<b>23</b>	<b>\$5,445,322.21</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WKNA9	ACADEMY MORTGAGE CORPORATION	3	\$308,226.64	0.62%	0	\$0

ALLIANCE FINANCIAL RESOURCES, LLC	1	\$92,039.45	0.18%	0	\$0
ALPINE BANK & TRUST CO	2	\$211,610.44	0.42%	0	\$0
ALTRA FEDERAL CREDIT UNION	1	\$104,000.00	0.21%	0	\$0
AMERICAN FINANCIAL RESOURCES, INC	1	\$94,725.80	0.19%	0	\$0
AMERICAN INTERNET MORTGAGE, INC	10	\$967,800.00	1.94%	0	\$0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$100,000.00	0.2%	0	\$0
AMERIFIRST FINANCIAL CORPORATION	2	\$184,400.00	0.37%	0	\$0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$108,300.00	0.22%	0	\$0
ARVEST BANK	1	\$89,500.00	0.18%	0	\$0
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$485,386.08	0.97%	0	\$0
ASSOCIATED CREDIT UNION	1	\$110,000.00	0.22%	0	\$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$104,056.73	0.21%	0	\$0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$100,500.00	0.2%	0	\$0
BANCFIRST	2	\$192,200.00	0.38%	0	\$0
BANCO POPULAR DE PUERTO RICO	1	\$90,604.20	0.18%	0	\$0
BANK MUTUAL	4	\$364,013.06	0.73%	0	\$0
BANK OF BOLIVAR, A MISSOURI BANKING COPORATION	1	\$108,336.71	0.22%	0	\$0
BANK OF BOTETOURT	1	\$93,000.00	0.19%	0	\$0
BANK OF COMMERCE	1	\$106,700.00	0.21%	0	\$0
BANK OF SAN ANGELO	1	\$102,600.00	0.21%	0	\$0
BANK OF SPRINGFIELD	2	\$201,150.00	0.4%	0	\$0
BANK OF TENNESSEE	1	\$99,546.73	0.2%	0	\$0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$98,000.00	0.2%	0	\$0
BANK OF WASHINGTON	1	\$85,867.00	0.17%	0	\$0
BANK SNB	1	\$103,000.00	0.21%	0	\$0
BAXTER CREDIT UNION	1	\$92,150.00	0.18%	0	\$0
BETHPAGE FEDERAL CREDIT UNION	1	\$96,000.00	0.19%	0	\$0
BLACKHAWK BANK	1	\$100,000.00	0.2%	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$86,877.41	0.17%	0	\$0
BLUCURRENT CREDIT UNION	1	\$102,702.69	0.21%	0	\$0
BOEING EMPLOYEES' CREDIT UNION	2	\$177,668.67	0.36%	0	\$0
BOFI FEDERAL BANK	1	\$108,750.00	0.22%	0	\$0
BORDER STATE BANK	2	\$201,350.00	0.4%	0	\$0
BREMER BANK, NATIONAL ASSOCIATION	1	\$90,915.00	0.18%	0	\$0
BROKER SOLUTIONS INC	1	\$107,000.00	0.21%	0	\$0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$106,000.00	0.21%	0	\$0
BUSEY BANK	1	\$92,500.00	0.18%	0	\$0

	CALATLANTIC MORTGAGE INC	1	\$100,000.00	0.2%	0	\$0
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$101,846.37	0.2%	0	\$0
	CAPITAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$100,000.00	0.2%	0	\$0
	CARROLLTON BANK	3	\$303,500.00	0.61%	0	\$0
	CASON HOME LOANS A CORPORATION	1	\$104,056.75	0.21%	0	\$0
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$105,131.78	0.21%	0	\$0
	CBC NATIONAL BANK	3	\$318,000.00	0.64%	0	\$0
	CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$84,738.14	0.17%	0	\$0
	CENTRAL BANK OF BOONE COUNTY	1	\$100,000.00	0.2%	0	\$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$99,853.79	0.2%	0	\$0
	CENTRIS FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0
	CENTURY LENDING COMPANY	1	\$91,000.00	0.18%	0	\$0
	CHARTER BANK	1	\$109,095.31	0.22%	0	\$0
	CHEMICAL BANK	2	\$218,738.24	0.44%	0	\$0
	CHEMICAL BANK COLDWATER WILLOWBROOK	1	\$95,059.75	0.19%	0	\$0
	CHEMICAL BANK EAST PARIS	1	\$107,681.27	0.22%	0	\$0
	CHIPPEWA VALLEY BANK	1	\$99,763.11	0.2%	0	\$0
	CHURCHILL MORTGAGE CORPORATION	2	\$215,000.00	0.43%	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$100,080.59	0.2%	0	\$0
	COASTAL FEDERAL CREDIT UNION	1	\$109,845.02	0.22%	0	\$0
	COASTWAY COMMUNITY BANK	1	\$100,291.58	0.2%	0	\$0
	COMMUNITY BANK	1	\$90,000.00	0.18%	0	\$0
	COMMUNITY BANK, NA	2	\$184,200.00	0.37%	0	\$0
	COMMUNITY SAVINGS BANK	2	\$218,137.95	0.44%	0	\$0
	COMMUNITY STATE BANK	1	\$90,000.00	0.18%	0	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$100,383.36	0.2%	0	\$0
	COMMUNITYAMERICA CREDIT UNION	3	\$284,366.85	0.57%	0	\$0
	CORNERSTONE HOME LENDING, INC	1	\$100,000.00	0.2%	0	\$0
	CORNERSTONE MORTGAGE LLC	1	\$106,349.94	0.21%	0	\$0
	CORTRUST MORTGAGE, INC	2	\$179,135.00	0.36%	0	\$0
	COUNTRYSIDE BANK	1	\$106,684.23	0.21%	0	\$0
	COUNTY BANK	1	\$99,375.00	0.2%	0	\$0
	COVANTAGE CREDIT UNION	3	\$298,918.45	0.6%	0	\$0
	CREDIT UNION OF COLORADO	1	\$96,000.00	0.19%	0	\$0
	CRESCENT MORTGAGE COMPANY	2	\$193,285.82	0.39%	0	\$0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$104,703.61	0.21%	0	\$0
		1	\$88,100.00	0.18%	0	\$0

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION					
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$89,373.90	0.18%	0	\$0
	CUMBERLAND SECURITY BANK	1	\$95,034.79	0.19%	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$94,900.00	0.19%	0	\$0
	DFCU FINANCIAL	1	\$107,800.00	0.22%	0	\$0
	DHI MORTGAGE COMPANY, LTD	2	\$193,090.00	0.39%	0	\$0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$107,837.84	0.22%	0	\$0
	DIETERICH BANK, NATIONAL ASSOCIATIO	1	\$102,000.00	0.2%	0	\$0
	DILLON CREDIT UNION	1	\$110,000.00	0.22%	0	\$0
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$402,649.55	0.81%	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$99,500.00	0.2%	0	\$0
	DUPACO COMMUNITY UNION	1	\$101,250.00	0.2%	0	\$0
	DUPAGE CREDIT UNION	1	\$89,041.34	0.18%	0	\$0
	ELEVATIONS CREDIT UNION	1	\$98,175.00	0.2%	0	\$0
	EMPOWER FEDERAL CREDIT UNION	2	\$199,913.00	0.4%	0	\$0
	ENT CREDIT UNION	1	\$85,226.75	0.17%	0	\$0
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$104,848.71	0.21%	0	\$0
	EVANS BANK, N.A	1	\$90,000.00	0.18%	0	\$0
	EXCHANGE BANK & TRUST	1	\$102,830.00	0.21%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$1,172,694.76	2.35%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$105,000.00	0.21%	0	\$0
	FARMERS AND MERCHANTS BANK	2	\$189,458.12	0.38%	0	\$0
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$85,855.30	0.17%	0	\$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$107,767.95	0.22%	0	\$0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$202,625.46	0.41%	0	\$0
	FINANCIAL PLUS CREDIT UNION	1	\$110,000.00	0.22%	0	\$0
	FIRST AMERICAN BANK	1	\$92,400.00	0.18%	0	\$0
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$90,250.00	0.18%	0	\$0
	FIRST BANK FINANCIAL CENTRE	1	\$92,150.00	0.18%	0	\$0
	FIRST BANK PUERTO RICO	1	\$91,870.37	0.18%	0	\$0
	FIRST BANK RICHMOND NA	3	\$305,312.99	0.61%	0	\$0
	FIRST BANKERS TRUST COMPANY, N.A	2	\$200,730.00	0.4%	0	\$0
	FIRST FEDERAL BANK & TRUST	1	\$90,369.61	0.18%	0	\$0
	FIRST FEDERAL BANK OF OHIO	1	\$108,000.00	0.22%	0	\$0



FIRST FEDERAL BANK OF THE MIDWEST	3	\$298,311.31	0.6%	0	\$0
FIRST FLIGHT FCU	2	\$205,762.48	0.41%	0	\$0
FIRST HOME MORTGAGE CORPORATION	1	\$88,737.35	0.18%	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$87,000.00	0.17%	0	\$0
FIRST NATIONAL BANK OF OMAHA	1	\$99,750.00	0.2%	0	\$0
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$188,825.00	0.38%	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$106,800.00	0.21%	0	\$0
FIRST NORTHERN CREDIT UNION	2	\$203,420.02	0.41%	0	\$0
FIRST ROBINSON SAVINGS BANK, NA	1	\$95,000.00	0.19%	0	\$0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$96,000.00	0.19%	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$487,482.27	0.97%	0	\$0
FIRSTBANK	6	\$599,850.00	1.2%	0	\$0
FISHER NATIONAL BANK	1	\$92,000.00	0.18%	0	\$0
FORUM CREDIT UNION	2	\$215,843.29	0.43%	0	\$0
FORWARD FINANCIAL BANK	1	\$95,086.06	0.19%	0	\$0
FOX COMMUNITIES CREDIT UNION	1	\$87,000.00	0.17%	0	\$0
FRIENDS AND FAMILY CREDIT UNION	1	\$98,660.80	0.2%	0	\$0
FRONTIER BANK	1	\$100,000.00	0.2%	0	\$0
GATEWAY MORTGAGE GROUP, LLC	4	\$380,234.76	0.76%	0	\$0
GECU	4	\$364,755.26	0.73%	0	\$0
GEORGE MASON MORTGAGE, LLC	1	\$105,000.00	0.21%	0	\$0
GIBSLAND BANK & TRUST	1	\$101,000.00	0.2%	0	\$0
GMFS, LLC	1	\$85,600.00	0.17%	0	\$0
GOLDEN BELT BANK FSA	1	\$97,850.00	0.2%	0	\$0
GREENFIELD COOPERATIVE BANK	1	\$108,000.00	0.22%	0	\$0
GTE FEDERAL CREDIT UNION	1	\$100,851.21	0.2%	0	\$0
GUILD MORTGAGE COMPANY	2	\$192,656.57	0.39%	0	\$0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$90,210.00	0.18%	0	\$0
HARBORONE BANK	1	\$98,701.33	0.2%	0	\$0
HEARTLAND CREDIT UNION	1	\$98,000.00	0.2%	0	\$0
HICKORY POINT BANK & TRUST	2	\$212,321.25	0.42%	0	\$0
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$104,799.75	0.21%	0	\$0
HILLS BANK AND TRUST COMPANY	2	\$205,320.00	0.41%	0	\$0
HOME FEDERAL SAVINGS BANK	1	\$94,400.00	0.19%	0	\$0
HOME MORTGAGE OF AMERICA, INC	1	\$105,920.00	0.21%	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$203,000.00	0.41%	0	\$0
HOMEPATH LENDING, INC, A CALIFORNIA	1	\$105,850.65	0.21%	0	\$0
HOMESERVICES LENDING, LLC D/B/A LON	1	\$100,000.00	0.2%	0	\$0

HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$108,000.00	0.22%	0	\$0
HOMESTREET BANK	1	\$106,400.00	0.21%	0	\$0
HONOR BANK	1	\$99,910.00	0.2%	0	\$0
HOUSTON POLICE FEDERAL CREDIT UNION	1	\$91,000.00	0.18%	0	\$0
IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$362,677.87	0.73%	0	\$0
IDAHO CENTRAL CREDIT UNION	3	\$291,316.88	0.58%	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$303,400.00	0.61%	0	\$0
INTEGRITY FIRST BANK	1	\$88,350.00	0.18%	0	\$0
INTEGRITY FIRST BANK, N.A	1	\$107,010.00	0.21%	0	\$0
INTERRA CREDIT UNION	1	\$104,300.39	0.21%	0	\$0
INVESTORS HOME MORTGAGE	1	\$87,000.00	0.17%	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	2	\$190,800.00	0.38%	0	\$0
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$98,655.00	0.2%	0	\$0
KELLOGG COMMUNITY CREDIT UNION	1	\$99,806.21	0.2%	0	\$0
KEY BANK NATIONAL ASSOCIATION	18	\$1,808,819.99	3.62%	0	\$0
LAKE MICHIGAN CREDIT UNION	7	\$693,625.24	1.39%	0	\$0
LAND HOME FINANCIAL SERVICES, INC	1	\$100,000.00	0.2%	0	\$0
LANDMARK CREDIT UNION	3	\$327,682.34	0.66%	0	\$0
LANGLEY FEDERAL CREDIT UNION	2	\$183,000.00	0.37%	0	\$0
LEGENDS BANK	1	\$98,720.54	0.2%	0	\$0
LIBERTY BANK	2	\$194,609.91	0.39%	0	\$0
LINN AREA CREDIT UNION	1	\$99,605.55	0.2%	0	\$0
LUSO FEDERAL CREDIT UNION	1	\$98,625.00	0.2%	0	\$0
MACHIAS SAVINGS BANK	1	\$103,850.15	0.21%	0	\$0
MANUFACTURERS BANK & TRUST COMPANY	1	\$110,000.00	0.22%	0	\$0
MARINE BANK	1	\$109,092.59	0.22%	0	\$0
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$104,544.62	0.21%	0	\$0
MARSHALL COMMUNITY CREDIT UNION	1	\$107,900.00	0.22%	0	\$0
MEMBER ADVANTAGE MORTGAGE	1	\$92,500.00	0.18%	0	\$0
MEMBERS MORTGAGE COMPANY, INC	1	\$110,000.00	0.22%	0	\$0
MERCANTILE BANK	1	\$103,800.00	0.21%	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$265,671.73	0.53%	0	\$0
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$109,645.29	0.22%	0	\$0
METRO CREDIT UNION	1	\$100,000.00	0.2%	0	\$0
MID AMERICA MORTGAGE, INC	1	\$105,151.35	0.21%	0	\$0
MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$100,847.88	0.2%	0	\$0

	MIDFLORIDA CREDIT UNION	1	\$100,000.00	0.2%	0	\$0
	MIDLAND MORTGAGE CORPORATION, A COR	1	\$103,706.42	0.21%	0	\$0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$89,300.00	0.18%	0	\$0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$53,165.15	0.11%	0	\$0
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$99,270.34	0.2%	0	\$0
	MORTGAGE CLEARING CORPORATION	1	\$88,000.00	0.18%	0	\$0
	MORTGAGE INVESTORS GROUP	1	\$107,500.00	0.21%	0	\$0
	MORTGAGE RESEARCH CENTER, LLC	1	\$96,227.59	0.19%	0	\$0
	MORTGAGE SOLUTIONS OF ST. LOUIS	1	\$99,859.10	0.2%	0	\$0
	MTEFCU, A FEDERAL CREDIT UNION	1	\$98,100.00	0.2%	0	\$0
	MWABANK	2	\$171,530.00	0.34%	0	\$0
	NASSAU EDUCATORS FCU	1	\$86,000.00	0.17%	0	\$0
	NATIONAL EXCHANGE BANK & TRUST	1	\$90,000.00	0.18%	0	\$0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$212,821.91	0.43%	0	\$0
	NATIONS RELIABLE LENDING, LLC	1	\$103,347.52	0.21%	0	\$0
	NATIONWIDE BANK	1	\$90,000.00	0.18%	0	\$0
	NAVIGATOR CREDIT UNION	1	\$105,500.00	0.21%	0	\$0
	NEIGHBORHOOD FINANCE CORPORATION	1	\$106,099.64	0.21%	0	\$0
	NEXBANK SSB	1	\$106,125.26	0.21%	0	\$0
	NOIC, INC	1	\$91,670.65	0.18%	0	\$0
	NORTH CENTRAL BANK	1	\$104,000.00	0.21%	0	\$0
	NORTHWEST PLUS CREDIT UNION	1	\$97,359.52	0.19%	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$101,520.00	0.2%	0	\$0
	NUMERICA CREDIT UNION	1	\$107,218.82	0.21%	0	\$0
	NUVISION FCU	1	\$99,859.10	0.2%	0	\$0
	NVR MORTGAGE FINANCE, INC	1	\$90,000.00	0.18%	0	\$0
	OLD NATIONAL BANK	3	\$294,300.00	0.59%	0	\$0
	ONEAZ CREDIT UNION	2	\$192,300.00	0.38%	0	\$0
	ORIENTAL BANK	3	\$312,813.83	0.63%	0	\$0
	PALMETTO CITIZENS FEDERAL CREDIT UNION	2	\$203,704.88	0.41%	0	\$0
	PAPER CITY SAVINGS ASSOCIATION	1	\$90,000.00	0.18%	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$94,600.00	0.19%	0	\$0
	PARKSIDE LENDING LLC	1	\$108,000.00	0.22%	0	\$0
	PEOPLES BANK	1	\$86,600.00	0.17%	0	\$0
	PEOPLES BANK - BARKLEY FC	1	\$88,000.00	0.18%	0	\$0
	PEOPLES BANK - LYNDEN	1	\$93,750.00	0.19%	0	\$0
	PEOPLES HOME EQUITY, INC	3	\$305,050.00	0.61%	0	\$0
		1	\$104,200.00	0.21%	0	\$0

PEOPLES TRUST COMPANY OF ST. ALBANS						
PERU FEDERAL SAVINGS BANK	1	\$91,500.00	0.18%	0	\$0	
PILGRIM MORTGAGE LLC	1	\$100,000.00	0.2%	0	\$0	
PINNACLE BANK-WYOMING	1	\$100,000.00	0.2%	0	\$0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0	
PRAIRIE STATE BANK & TRUST	1	\$104,000.00	0.21%	0	\$0	
PREMIA MORTGAGE, LLC	1	\$100,000.00	0.2%	0	\$0	
PRIMARY CAPITAL MORTGAGE, LLC	1	\$102,400.00	0.2%	0	\$0	
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$98,067.00	0.2%	0	\$0	
PROGRESS BANK AND TRUST	1	\$107,500.00	0.21%	0	\$0	
PROGRESSIVE SAVINGS BANK	1	\$88,000.00	0.18%	0	\$0	
PROSPECT MORTGAGE, LLC	1	\$91,861.43	0.18%	0	\$0	
PROSPERITY HOME MORTGAGE, LLC	3	\$298,400.00	0.6%	0	\$0	
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$99,859.10	0.2%	0	\$0	
PULTE MORTGAGE LLC	2	\$200,990.00	0.4%	0	\$0	
REDSTONE FEDERAL CREDIT UNION	2	\$206,934.90	0.41%	0	\$0	
REDWOOD CREDIT UNION	1	\$102,954.74	0.21%	0	\$0	
REPUBLIC BANK & TRUST COMPANY	1	\$103,200.00	0.21%	0	\$0	
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$104,500.00	0.21%	0	\$0	
RIVER CITIES BANK	1	\$91,200.00	0.18%	0	\$0	
RIVERMARK COMMUNITY CREDIT UNION	1	\$96,000.00	0.19%	0	\$0	
ROBINS FINANCIAL CREDIT UNION	1	\$109,600.00	0.22%	0	\$0	
ROYAL CREDIT UNION	5	\$495,345.13	0.99%	0	\$0	
ROYAL UNITED MORTGAGE LLC	1	\$104,200.00	0.21%	0	\$0	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$91,889.89	0.18%	0	\$0	
S&T BANK	1	\$91,000.00	0.18%	0	\$0	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$99,855.66	0.2%	0	\$0	
SAN DIEGO COUNTY CREDIT UNION	1	\$89,102.75	0.18%	0	\$0	
SANTANDER BANK, N.A	10	\$974,059.73	1.95%	0	\$0	
SAUK VALLEY BANK & TRUST COMPANY	1	\$97,300.00	0.19%	0	\$0	
SAVINGS BANK OF DANBURY	1	\$105,000.00	0.21%	0	\$0	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$101,000.00	0.2%	0	\$0	
SCOTIABANK DE PUERTO RICO	1	\$98,860.51	0.2%	0	\$0	
SIGNATURE BANK OF ARKANSAS, AN ARKA	1	\$85,376.81	0.17%	0	\$0	
SIMPLICITY CREDIT UNION	1	\$102,345.65	0.2%	0	\$0	
SIU CREDIT UNION	1	\$102,455.44	0.2%	0	\$0	
SOMERSET TRUST COMPANY	1	\$90,293.17	0.18%	0	\$0	
SOUTH STATE BANK	1	\$95,000.00	0.19%	0	\$0	

	SOUTHEASTERN CREDIT UNION	1	\$100,800.00	0.2%	0	\$0
	ST.MARY'S BANK	1	\$100,000.00	0.2%	0	\$0
	STANDARD MORTGAGE CORP	2	\$201,300.00	0.4%	0	\$0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$107,100.00	0.21%	0	\$0
	STATE FARM BANK, F.S.B	19	\$1,880,669.36	3.76%	0	\$0
	STEARNS LENDING, LLC	1	\$90,000.00	0.18%	0	\$0
	SUMMIT CREDIT UNION	5	\$493,244.03	0.99%	0	\$0
	SUNCOAST CREDIT UNION	4	\$406,340.00	0.81%	0	\$0
	SUPERIOR CREDIT UNION, INC	2	\$189,863.13	0.38%	0	\$0
	SUTTON BANK	1	\$95,060.00	0.19%	0	\$0
	SWBC MORTGAGE CORPORATION	1	\$95,060.00	0.19%	0	\$0
	TD BANK, N.A	2	\$185,589.88	0.37%	0	\$0
	TEACHERS FEDERAL CREDIT UNION	1	\$99,852.68	0.2%	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$103,250.00	0.21%	0	\$0
	THE CITIZENS BANK OF PHILIDELPHIA	1	\$106,000.00	0.21%	0	\$0
	THE FIRST NATIONAL BANK OF BARRY	1	\$99,550.00	0.2%	0	\$0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$89,598.58	0.18%	0	\$0
	THE MCCUE MORTGAGE COMPANY	1	\$89,734.41	0.18%	0	\$0
	THE MORTGAGE FIRM, INC	1	\$100,800.00	0.2%	0	\$0
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$179,404.41	0.36%	0	\$0
	THINK MUTUAL BANK	1	\$92,000.00	0.18%	0	\$0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	6	\$607,846.13	1.22%	0	\$0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$99,199.81	0.2%	0	\$0
	TOPLINE FEDERAL CREDIT UNION	1	\$103,300.00	0.21%	0	\$0
	TOTAL MORTGAGE SERVICES, LLC	1	\$88,225.51	0.18%	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$106,700.00	0.21%	0	\$0
	TOWN AND COUNTRY BANK MIDWEST	1	\$100,000.00	0.2%	0	\$0
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE FIN	1	\$107,958.44	0.22%	0	\$0
	TWINSTAR CREDIT UNION	3	\$311,543.86	0.62%	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$185,500.00	0.37%	0	\$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$200,546.17	0.4%	0	\$0
	UNITED BANK OF UNION	2	\$190,350.00	0.38%	0	\$0
	UNITED CONSUMERS CREDIT UNION	1	\$101,356.98	0.2%	0	\$0
	UNITED HERITAGE CREDIT UNION	1	\$104,690.12	0.21%	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$94,400.00	0.19%	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$199,577.69	0.4%	0	\$0

	UW CREDIT UNION	6	\$573,788.19	1.15%	0	\$0
	VALLEY NATIONAL BANK	1	\$109,845.01	0.22%	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$94,500.00	0.19%	0	\$0
	VICTORIAN FINANCE, LLC	1	\$108,482.91	0.22%	0	\$0
	VISIONS FCU	1	\$100,000.00	0.2%	0	\$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$104,975.00	0.21%	0	\$0
	WANIGAS CREDIT UNION	1	\$90,113.00	0.18%	0	\$0
	WAYNE BANK AND TRUST	1	\$95,000.00	0.19%	0	\$0
	WEICHERT FINANCIAL SERVICES	1	\$95,864.74	0.19%	0	\$0
	WESBANCO BANK, INC	1	\$105,847.27	0.21%	0	\$0
	WESTCONSIN CREDIT UNION	3	\$263,934.59	0.53%	0	\$0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$101,537.67	0.2%	0	\$0
	WOOD & HUSTON BANK	1	\$98,408.73	0.2%	0	\$0
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$109,600.00	0.22%	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	1	\$93,954.43	0.19%	0	\$0
	YADKIN BANK	1	\$105,000.00	0.21%	0	\$0
	Unavailable	2	\$202,660.00	0.32%	0	\$0
<b>Total</b>		<b>507</b>	<b>\$50,006,546.22</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WKNB7	1ST MIDAMERICA CREDIT UNION	1	\$147,200.00	0.29%	0	\$0
	1ST SECURITY BANK OF WASHINGTON	1	\$150,000.00	0.3%	0	\$0
	ABBEVILLE BUILDING & LOAN	1	\$150,000.00	0.3%	0	\$0
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$139,419.28	0.28%	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0
	ALPINE BANK & TRUST CO	1	\$149,600.00	0.3%	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$145,350.00	0.29%	0	\$0
	ALTURA CU	1	\$148,000.00	0.3%	0	\$0
	AMCAP MORTGAGE, LTD	2	\$270,045.06	0.54%	0	\$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$148,500.00	0.3%	0	\$0
	AMERICAN BANK, N.A	1	\$147,250.00	0.29%	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$149,420.29	0.3%	0	\$0
	AMERICAN INTERNET MORTGAGE, INC	7	\$1,012,600.00	2.02%	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$588,501.33	1.17%	0	\$0
	AMERIHOM MORTGAGE COMPANY	1	\$143,300.00	0.29%	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$135,013.73	0.27%	0	\$0
	ARVEST BANK	1	\$150,000.00	0.3%	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$292,687.37	0.58%	0	\$0

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$563,000.00	1.12%	0	\$0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$148,000.00	0.3%	0	\$0
AUBURNBANK	1	\$150,000.00	0.3%	0	\$0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$300,000.00	0.6%	0	\$0
BANC OF CALIFORNIA NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$140,066.60	0.28%	0	\$0
BANK OF HAWAII GUAM	1	\$145,000.00	0.29%	0	\$0
BANK OF SPRINGFIELD	1	\$146,999.96	0.29%	0	\$0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$437,583.65	0.87%	0	\$0
BAXTER CREDIT UNION	2	\$295,736.86	0.59%	0	\$0
BAY EQUITY LLC	2	\$279,228.52	0.56%	0	\$0
BELLCO CREDIT UNION	1	\$150,000.00	0.3%	0	\$0
BETHPAGE FEDERAL CREDIT UNION	2	\$279,000.00	0.56%	0	\$0
BM REAL ESTATE SERVICES DBA PRIORITY FINANCIAL NETWORK	1	\$130,791.04	0.26%	0	\$0
BOFI FEDERAL BANK	2	\$292,000.00	0.58%	0	\$0
BREMER BANK, NA	1	\$149,850.00	0.3%	0	\$0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$150,000.00	0.3%	0	\$0
BUSEY BANK	1	\$147,150.00	0.29%	0	\$0
C2 FINANCIAL CORPORATION	1	\$150,000.00	0.3%	0	\$0
CAPITAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0
CAPITOL BANK	1	\$149,300.00	0.3%	0	\$0
CASHCALL MORTGAGE	1	\$149,100.00	0.3%	0	\$0
CASON HOME LOANS A CORPORATION	1	\$135,011.91	0.27%	0	\$0
CATALYST LENDING INC A COLORADO CORPORATION	1	\$141,195.33	0.28%	0	\$0
CB&S BANK	1	\$150,000.00	0.3%	0	\$0
CBC FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$141,895.56	0.28%	0	\$0
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$150,000.00	0.3%	0	\$0
CENTRAL SAVINGS BANK	1	\$147,000.00	0.29%	0	\$0
CENTRAL TRUST BANK	1	\$149,000.00	0.3%	0	\$0
CHAMPION CREDIT UNION	1	\$150,000.00	0.3%	0	\$0
CHERRY CREEK MORTGAGE CO., INC	1	\$150,000.00	0.3%	0	\$0
CHICAGO MORTGAGE SOLUTIONS CORPORAT	1	\$143,602.52	0.29%	0	\$0
CITIZENS NATIONAL BANK, NATIONAL ASSOCAITION, A FEDERALLY CH	1	\$145,599.13	0.29%	0	\$0
CITY STATE BANK	1	\$148,200.00	0.3%	0	\$0
CMG MORTGAGE INC	2	\$289,152.42	0.58%	0	\$0
	3	\$439,491.39	0.88%	0	\$0

	CMG MORTGAGE, INC. DBA CMG FINANCIA					
	COASTWAY COMMUNITY BANK , A STATE CHARTERED BANK	1	\$129,816.84	0.26%	0	\$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$144,291.80	0.29%	0	\$0
	COMMERCE BANK	1	\$147,000.00	0.29%	0	\$0
	COMMERCE HOME MORTGAGE	1	\$133,825.38	0.27%	0	\$0
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$141,985.28	0.28%	0	\$0
	COMMUNITY BANK DELAWARE	1	\$150,000.00	0.3%	0	\$0
	COMMUNITY BANK, NA	1	\$150,000.00	0.3%	0	\$0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$150,000.00	0.3%	0	\$0
	CRESCENT MORTGAGE COMPANY	1	\$150,000.00	0.3%	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$149,350.00	0.3%	0	\$0
	CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA	1	\$146,532.79	0.29%	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$149,600.00	0.3%	0	\$0
	DFCU FINANCIAL	1	\$126,500.00	0.25%	0	\$0
	DHI MORTGAGE COMPANY LTD	1	\$147,192.00	0.29%	0	\$0
	DHI MORTGAGE COMPANY, LTD	1	\$150,000.00	0.3%	0	\$0
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$140,000.00	0.28%	0	\$0
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$147,028.22	0.29%	0	\$0
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$289,123.44	0.58%	0	\$0
	ENCORE BANK, N.A	1	\$150,000.00	0.3%	0	\$0
	ENT CREDIT UNION	1	\$131,618.99	0.26%	0	\$0
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$126,023.57	0.25%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$1,732,141.51	3.46%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$126,100.00	0.25%	0	\$0
	FAMILY SAVINGS CREDIT UNION	1	\$148,410.00	0.3%	0	\$0
	FBC MORTGAGE, LLC	1	\$149,600.00	0.3%	0	\$0
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$150,000.00	0.3%	0	\$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$713,411.93	1.42%	0	\$0
	FIDELITY BANK, A SAVING BANK	1	\$139,465.37	0.28%	0	\$0
	FIDELITY COOPERATIVE BANK	1	\$146,834.33	0.29%	0	\$0
	FINANCE OF AMERICA LLC	2	\$296,093.87	0.59%	0	\$0



	FINANCE OF AMERICA MORTGAGE LLC	1	\$150,000.00	0.3%	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$139,170.83	0.28%	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$145,800.00	0.29%	0	\$0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$279,733.48	0.56%	0	\$0
	FIRST BANK PUERTO RICO	1	\$150,000.00	0.3%	0	\$0
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$150,000.00	0.3%	0	\$0
	FIRST COMMUNITY MORTGAGE, INC	1	\$146,155.88	0.29%	0	\$0
	FIRST ENTERTAINMENT CREDIT UNION	1	\$140,000.00	0.28%	0	\$0
	FIRST FEDERAL BANK & TRUST	1	\$144,000.00	0.29%	0	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$150,000.00	0.3%	0	\$0
	FIRST INTERSTATE BANK	1	\$149,900.00	0.3%	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$145,550.00	0.29%	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$147,250.00	0.29%	0	\$0
	FIRST NATIONAL BANK OF TENNESSEE	2	\$271,221.74	0.54%	0	\$0
	FIRST NATIONAL BANK OF TRENTON	1	\$141,782.43	0.28%	0	\$0
	FIRST REPUBLIC BANK	1	\$140,000.00	0.28%	0	\$0
	FIRST STATE BANK NEBRASKA	1	\$148,000.00	0.3%	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$298,794.72	0.6%	0	\$0
	FIRSTBANK	5	\$743,338.00	1.48%	0	\$0
	FRANKENMUTH CREDIT UNION	1	\$149,600.00	0.3%	0	\$0
	FREEDOM MORTGAGE CORPORATION	1	\$132,441.19	0.26%	0	\$0
	FULTON BANK, N.A	1	\$150,000.00	0.3%	0	\$0
	GATEWAY MORTGAGE GROUP, LLC	3	\$442,219.57	0.88%	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$149,567.04	0.3%	0	\$0
	GOLDEN 1 CREDIT UNION	1	\$145,000.00	0.29%	0	\$0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$147,300.00	0.29%	0	\$0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$139,196.78	0.28%	0	\$0
	HOME MORTGAGE SOLUTIONS, LLC	1	\$148,000.00	0.3%	0	\$0
	HOME POINT FINANCIAL CORPORATION	1	\$150,000.00	0.3%	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$300,000.00	0.6%	0	\$0
	HOMESTEAD FUNDING CORP	1	\$148,455.00	0.3%	0	\$0
	HOMESTREET BANK	1	\$147,459.00	0.29%	0	\$0
	HOMEWARD RESIDENTIAL INC	1	\$134,805.49	0.27%	0	\$0
	HONOR CREDIT UNION	1	\$148,000.00	0.3%	0	\$0
	HORIZON BANK, N.A	1	\$149,600.00	0.3%	0	\$0
		1	\$147,500.00	0.29%	0	\$0

	IAPPROVE LENDING, A CALIFORNIA CORPORATION					
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$140,801.33	0.28%	0	\$0
	IBERIABANK MORTGAGE COMPANY	1	\$129,820.90	0.26%	0	\$0
	IDAHO CENTRAL CREDIT UNION	2	\$293,375.00	0.59%	0	\$0
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$147,925.00	0.3%	0	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$147,250.00	0.29%	0	\$0
	ILLINOIS BANK & TRUST	1	\$147,200.00	0.29%	0	\$0
	INDEPENDENT BANK	1	\$147,900.00	0.3%	0	\$0
	INTERCITY STATE BANK	1	\$145,015.00	0.29%	0	\$0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$150,000.00	0.3%	0	\$0
	JMAC LENDING, INC	1	\$140,000.00	0.28%	0	\$0
	JPMORGAN CHASE BANK, N.A	2	\$274,131.73	0.55%	0	\$0
	KARPE MORTGAGE, INC	1	\$135,616.10	0.27%	0	\$0
	KEY BANK NATIONAL ASSOCIATION	9	\$1,282,981.99	2.56%	0	\$0
	KIRKPATRICK BANK	1	\$150,000.00	0.3%	0	\$0
	LAFAYETTE AMBASSADOR BANK	1	\$148,785.74	0.3%	0	\$0
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$136,588.01	0.27%	0	\$0
	LAKE MICHIGAN CREDIT UNION	5	\$733,072.00	1.46%	0	\$0
	LAKESIDE BANK	1	\$143,239.81	0.29%	0	\$0
	LAKEVIEW LOAN SERVICING LLC	1	\$147,000.00	0.29%	0	\$0
	LANDMARK CREDIT UNION	1	\$150,000.00	0.3%	0	\$0
	LEADERONE FINANCIAL CORPORATION	1	\$144,000.00	0.29%	0	\$0
	LIBERTY BANK	2	\$295,582.73	0.59%	0	\$0
	LOAN SIMPLE, INC	1	\$134,618.92	0.27%	0	\$0
	LOGIX FEDERAL CREDIT UNION	1	\$137,300.00	0.27%	0	\$0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL #603A	1	\$149,788.66	0.3%	0	\$0
	MERCANTILE BANK	1	\$146,063.00	0.29%	0	\$0
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$146,647.08	0.29%	0	\$0
	MORTGAGE 1 INCORPORATED	1	\$150,000.00	0.3%	0	\$0
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$149,200.00	0.3%	0	\$0
	MORTGAGE INVESTORS GROUP	3	\$433,353.00	0.86%	0	\$0
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$149,625.00	0.3%	0	\$0
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$147,329.17	0.29%	0	\$0
	MOUNTAIN WEST FINANCIAL, INC	2	\$287,836.95	0.57%	0	\$0
	NATIONS DIRECT MORTGAGE, LLC	1	\$143,000.00	0.29%	0	\$0
		1	\$150,000.00	0.3%	0	\$0

	NATIONS DIRECT MORTGAGE, LLC.D A MOTIVE LENDING					
	NEXBANK SSB	1	\$147,796.10	0.29%	0	\$0
	NOIC, INC	1	\$148,900.00	0.3%	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$149,150.00	0.3%	0	\$0
	NTFN, INC	1	\$149,576.64	0.3%	0	\$0
	NUVISION FCU	1	\$148,500.00	0.3%	0	\$0
	ON Q FINANCIAL, INC	1	\$150,000.00	0.3%	0	\$0
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$136,379.03	0.27%	0	\$0
	ORANGE COUNTY'S CREDIT UNION	1	\$149,826.16	0.3%	0	\$0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$142,100.00	0.28%	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$149,576.58	0.3%	0	\$0
	PARKSIDE LENDING LLC	1	\$149,793.34	0.3%	0	\$0
	PARTNERS FEDERAL CREDIT UNION	2	\$280,000.00	0.56%	0	\$0
	PARTNERSHIP FINANCIAL CREDIT UNION	1	\$128,006.92	0.26%	0	\$0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$144,900.00	0.29%	0	\$0
	PEOPLES BANK	1	\$148,500.00	0.3%	0	\$0
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$145,789.64	0.29%	0	\$0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$144,000.00	0.29%	0	\$0
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$125,754.35	0.25%	0	\$0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$147,796.10	0.29%	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$277,067.75	0.55%	0	\$0
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$128,822.28	0.26%	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	2	\$299,000.00	0.6%	0	\$0
	PROVIDENT SAVINGS BANK, FSB	1	\$140,000.00	0.28%	0	\$0
	PULTE MORTGAGE LLC	3	\$447,203.65	0.89%	0	\$0
	RABOBANK, N.A	1	\$150,000.00	0.3%	0	\$0
	RANDOLPH SAVINGS BANK	1	\$149,000.00	0.3%	0	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$132,592.70	0.26%	0	\$0
	RENASANT BANK	2	\$287,783.88	0.57%	0	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$150,000.00	0.3%	0	\$0
	RMK FINANCIAL CORP	1	\$136,311.94	0.27%	0	\$0
	ROYAL PACIFIC FUNDING CORP	3	\$433,000.00	0.86%	0	\$0
	RUHL MORTGAGE INC	1	\$144,472.38	0.29%	0	\$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$299,380.00	0.6%	0	\$0

SALEM FIVE MORTGAGE COMPANY, LLC	2	\$300,000.00	0.6%	0	\$0
SAN DIEGO COUNTY CREDIT UNION	1	\$149,788.66	0.3%	0	\$0
SANTANDER BANK, N.A	15	\$2,111,975.00	4.22%	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$150,000.00	0.3%	0	\$0
SENTE MORTGAGE, INC	1	\$148,500.00	0.3%	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$438,708.49	0.88%	0	\$0
SKYLINE HOME LOANS	1	\$150,000.00	0.3%	0	\$0
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$275,764.19	0.55%	0	\$0
SOUTH STATE BANK	2	\$298,295.41	0.6%	0	\$0
SOUTHERN BANK	1	\$146,500.00	0.29%	0	\$0
STATE BANK OF LINCOLN	1	\$147,920.00	0.3%	0	\$0
STATE FARM BANK, F.S.B	4	\$536,484.92	1.07%	0	\$0
STEARNS LENDING, LLC	2	\$293,797.10	0.59%	0	\$0
SUMMIT CREDIT UNION	3	\$447,200.00	0.89%	0	\$0
SUMMIT FUNDING INC	1	\$134,335.79	0.27%	0	\$0
SUNCOAST CREDIT UNION	1	\$150,000.00	0.3%	0	\$0
SWBC MORTGAGE CORPORATION	2	\$298,200.00	0.6%	0	\$0
TALMER BANK AND TRUST	1	\$138,598.78	0.28%	0	\$0
THE ADIRONDACK TRUST COMPANY	1	\$148,320.00	0.3%	0	\$0
THE BANK OF COMMERCE (29951)	1	\$147,283.34	0.29%	0	\$0
THE CAPE COD FIVE CENTS SAVINGS	2	\$300,000.00	0.6%	0	\$0
THE CENTRAL TRUST BANK	1	\$145,594.57	0.29%	0	\$0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$149,000.00	0.3%	0	\$0
THINK MUTUAL BANK	1	\$147,200.00	0.29%	0	\$0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$300,000.00	0.6%	0	\$0
TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$148,949.27	0.3%	0	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$126,451.31	0.25%	0	\$0
TRI COUNTIES BANK	1	\$146,124.42	0.29%	0	\$0
TRN FINANCIAL LLC DBA AMP LENDING	1	\$142,052.77	0.28%	0	\$0
TWO RIVERS BANK & TRUST, A CORPORATION	1	\$149,175.00	0.3%	0	\$0
UNITED COMMUNITY BANK	1	\$144,400.00	0.29%	0	\$0
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$149,549.44	0.3%	0	\$0
UNITED CONSUMERS CREDIT UNION	1	\$146,792.87	0.29%	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$289,797.93	0.58%	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$564,997.28	1.13%	0	\$0
USE CREDIT UNION	1	\$150,000.00	0.3%	0	\$0

	UW CREDIT UNION	2	\$297,250.00	0.59%	0	\$0
	VANGUARD FUNDING LLC - COR	1	\$139,307.80	0.28%	0	\$0
	VENTURA COUNTY CREDIT UNION	1	\$150,000.00	0.3%	0	\$0
	VILLAGE BANK MORTGAGE CORPORATION (22758)	1	\$141,624.09	0.28%	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$145,600.00	0.29%	0	\$0
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$150,000.00	0.3%	0	\$0
	WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	\$147,350.00	0.29%	0	\$0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$148,000.00	0.3%	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$146,788.20	0.23%	0	\$0
<b>Total</b>		<b>346</b>	<b>\$50,105,331.61</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WKNC5	1ST STATE BANK	2	\$328,800.00	0.33%	0	\$0
	ABBEVILLE BUILDING & LOAN	3	\$476,110.58	0.48%	0	\$0
	ABBEVILLE FIRST BANK	1	\$150,100.00	0.15%	0	\$0
	ACADEMY MORTGAGE CORPORATION	5	\$816,415.81	0.82%	0	\$0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$161,405.00	0.16%	0	\$0
	ALLIED MORTGAGE GROUP, INC	1	\$160,535.00	0.16%	0	\$0
	ALPINE BANK & TRUST CO	1	\$166,250.00	0.17%	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$159,500.00	0.16%	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$155,200.00	0.16%	0	\$0
	AMERICAN EQUITY MORTGAGE INC	1	\$171,220.39	0.17%	0	\$0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$159,900.00	0.16%	0	\$0
	AMERICAN INTERNET MORTGAGE, INC	7	\$1,134,825.00	1.13%	0	\$0
	AMERICAN SAVINGS BANK, F.S.B	1	\$154,000.00	0.15%	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$156,080.00	0.16%	0	\$0
	ARVEST BANK	2	\$347,900.00	0.35%	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$463,633.70	0.46%	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$325,000.00	0.32%	0	\$0
	BADGER BANK	1	\$175,000.00	0.17%	0	\$0
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$162,970.05	0.16%	0	\$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$334,266.81	0.33%	0	\$0
	BANK OF BOLIVAR, A MISSOURI CORPORATION	1	\$156,000.00	0.16%	0	\$0
	BANK OF SAINT ELIZABETH	1	\$157,000.00	0.16%	0	\$0
	BANK OF SPRINGFIELD	1	\$153,000.00	0.15%	0	\$0

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$499,765.76	0.5%	0	\$0
	BANKSTAR FINANCIAL	1	\$175,000.00	0.17%	0	\$0
	BANKWEST OF KANSAS	2	\$322,400.00	0.32%	0	\$0
	BANNER BANK	1	\$173,000.00	0.17%	0	\$0
	BAY VALLEY MORTGAGE GROUP	1	\$157,000.00	0.16%	0	\$0
	BELL BANK	2	\$323,900.00	0.32%	0	\$0
	BELLCO CREDIT UNION	1	\$164,000.00	0.16%	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	2	\$344,600.00	0.34%	0	\$0
	BLACKHAWK BANK	1	\$167,600.00	0.17%	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$158,000.00	0.16%	0	\$0
	BOEING EMPLOYEES' CREDIT UNION	2	\$341,578.37	0.34%	0	\$0
	BOFI FEDERAL BANK	2	\$330,800.00	0.33%	0	\$0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$157,250.00	0.16%	0	\$0
	BOKF NA DBA BANK OF TEXAS	1	\$150,350.00	0.15%	0	\$0
	BREMER BANK, NA	3	\$495,020.00	0.49%	0	\$0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$173,399.20	0.17%	0	\$0
	BROADWAY NATIONAL BANK	1	\$171,920.00	0.17%	0	\$0
	BROKER SOLUTIONS INC	5	\$830,700.00	0.83%	0	\$0
	BUSEY BANK	1	\$157,500.00	0.16%	0	\$0
	C & T MORTGAGE, INC - COR	1	\$156,655.00	0.16%	0	\$0
	CAPITAL CREDIT UNION	2	\$307,470.00	0.31%	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$166,250.00	0.17%	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$322,550.00	0.32%	0	\$0
	CARROLLTON BANK	2	\$322,700.00	0.32%	0	\$0
	CASHCALL MORTGAGE	1	\$160,000.00	0.16%	0	\$0
	CB&S BANK	1	\$163,864.98	0.16%	0	\$0
	CBC NATIONAL BANK	1	\$165,000.00	0.16%	0	\$0
	CENTURY LENDING COMPANY	1	\$166,250.00	0.17%	0	\$0
	CHAMPION CREDIT UNION	1	\$170,000.00	0.17%	0	\$0
	CHARTER BANK	1	\$175,000.00	0.17%	0	\$0
	CHEMICAL BANK	1	\$169,760.47	0.17%	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	1	\$173,700.00	0.17%	0	\$0
	CHOICE BANK	1	\$160,000.00	0.16%	0	\$0
	CITIZENS STATE BANK	1	\$160,000.00	0.16%	0	\$0
	CMG MORTGAGE, INC	2	\$321,670.00	0.32%	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$784,604.32	0.78%	0	\$0
	COASTAL FEDERAL CREDIT UNION	3	\$485,252.01	0.48%	0	\$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$174,753.42	0.17%	0	\$0
	COMMERCE BANK	1	\$166,000.00	0.17%	0	\$0

	COMMERCIAL BANK OF TEXAS, N.A	2	\$327,000.00	0.33%	0	\$0
	COMMUNITY FIRST BANK	1	\$154,400.00	0.15%	0	\$0
	COMMUNITY SAVINGS BANK	1	\$158,000.00	0.16%	0	\$0
	COMMUNITY STATE BANK	2	\$335,050.00	0.33%	0	\$0
	COMMUNITYAMERICA CREDIT UNION	3	\$470,015.00	0.47%	0	\$0
	CONCHO EDUCATORS FEDERAL CREDIT UNION	1	\$160,773.15	0.16%	0	\$0
	CONSUMERS CREDIT UNION	1	\$159,500.00	0.16%	0	\$0
	CORTRUST MORTGAGE, INC	1	\$167,400.00	0.17%	0	\$0
	CREDIT UNION OF AMERICA	1	\$175,000.00	0.17%	0	\$0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$167,200.00	0.17%	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$324,700.00	0.32%	0	\$0
	DHI MORTGAGE COMPANY LTD	1	\$169,592.00	0.17%	0	\$0
	DHI MORTGAGE COMPANY, LTD	4	\$668,039.00	0.67%	0	\$0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$151,842.00	0.15%	0	\$0
	DIETERICH BANK, NATIONAL ASSOCIATIO	1	\$156,800.00	0.16%	0	\$0
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$316,750.00	0.32%	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$171,475.00	0.17%	0	\$0
	DSL D MORTGAGE, LLC	1	\$160,550.00	0.16%	0	\$0
	DUPACO COMMUNITY CREDIT UNION	1	\$169,750.00	0.17%	0	\$0
	DUPAGE CREDIT UNION	2	\$316,168.83	0.32%	0	\$0
	ELEVATIONS CREDIT UNION	2	\$324,467.56	0.32%	0	\$0
	EMORTGAGE MANAGEMENT LLC	3	\$482,900.00	0.48%	0	\$0
	ENT CREDIT UNION	1	\$163,372.44	0.16%	0	\$0
	ETHOS LENDING LLC	3	\$472,700.00	0.47%	0	\$0
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$161,500.00	0.16%	0	\$0
	EXCHANGE BANK	1	\$155,500.00	0.16%	0	\$0
	EXCHANGE BANK, A STATE CHARTERED BANK	1	\$154,781.60	0.15%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$160,931.00	0.16%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$164,767.52	0.16%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	28	\$4,564,144.89	4.56%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$150,100.00	0.15%	0	\$0
	FARMERS AND MERCHANTS BANK, A CORPORATION	1	\$170,704.06	0.17%	0	\$0
	FARMINGTON BANK	1	\$173,700.00	0.17%	0	\$0

FBC MORTGAGE, LLC	3	\$479,840.00	0.48%	0	\$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$1,316,094.12	1.32%	0	\$0
FINANCE OF AMERICA MORTGAGE LLC	4	\$674,600.00	0.67%	0	\$0
FIREFIGHTERS CREDIT UNION	1	\$156,750.00	0.16%	0	\$0
FIRST AMERICAN BANK	1	\$163,768.88	0.16%	0	\$0
FIRST BANK	1	\$162,000.00	0.16%	0	\$0
FIRST BANK & TRUST	1	\$171,000.00	0.17%	0	\$0
FIRST BANK FINANCIAL CENTRE	1	\$175,000.00	0.17%	0	\$0
FIRST BANK RICHMOND NA	1	\$150,400.00	0.15%	0	\$0
FIRST BANKERS TRUST COMPANY, N.A	2	\$322,800.00	0.32%	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$165,000.00	0.16%	0	\$0
FIRST CENTRAL STATE BANK	1	\$164,350.00	0.16%	0	\$0
FIRST CLOVER LEAF BANK	1	\$152,800.00	0.15%	0	\$0
FIRST COMMUNITY CREDIT UNION	1	\$160,000.00	0.16%	0	\$0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$152,000.00	0.15%	0	\$0
FIRST DAKOTA NATIONAL BANK	1	\$155,685.00	0.16%	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$160,000.00	0.16%	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$627,136.00	0.63%	0	\$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$158,400.00	0.16%	0	\$0
FIRST INTERSTATE BANK	7	\$1,107,639.33	1.11%	0	\$0
FIRST MINNESOTA BANK	2	\$339,200.00	0.34%	0	\$0
FIRST MORTGAGE COMPANY, L.L.C	1	\$165,000.00	0.16%	0	\$0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$319,500.00	0.32%	0	\$0
FIRST NATIONAL BANK OF OMAHA	6	\$934,803.00	0.93%	0	\$0
FIRST NATIONAL BANK OF STEELEVILLE	1	\$159,080.00	0.16%	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$151,900.00	0.15%	0	\$0
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$155,000.00	0.15%	0	\$0
FIRST ROBINSON SAVINGS BANK N.A	1	\$166,200.00	0.17%	0	\$0
FIRST SAVINGS BANK OF DANVILLE	1	\$155,800.00	0.16%	0	\$0
FIRST STATE BANK	1	\$165,200.00	0.17%	0	\$0
FIRST STATE BANK OF ILLINOIS	1	\$169,600.00	0.17%	0	\$0
FIRST STATE COMMUNITY BANK	1	\$159,600.00	0.16%	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$157,600.00	0.16%	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	1	\$172,800.00	0.17%	0	\$0
FIRSTBANK	11	\$1,778,053.86	1.78%	0	\$0
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$159,286.59	0.16%	0	\$0



	FRANKLIN SYNERGY BANK	1	\$157,425.00	0.16%	0	\$0
	FREEDOM MORTGAGE CORPORATION	2	\$330,537.36	0.33%	0	\$0
	FRONTIER COMMUNITY CREDIT UNION	1	\$175,000.00	0.17%	0	\$0
	FULTON BANK, N.A	1	\$169,750.00	0.17%	0	\$0
	GATEWAY MORTGAGE CORPORATION	4	\$640,630.00	0.64%	0	\$0
	GATEWAY MORTGAGE GROUP, LLC	5	\$821,466.74	0.82%	0	\$0
	GECU	2	\$312,640.43	0.31%	0	\$0
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$11,639.73	0.01%	0	\$0
	GLACIER HILLS CREDIT UNION	1	\$158,400.00	0.16%	0	\$0
	GMFS, LLC	2	\$321,700.00	0.32%	0	\$0
	GOLDEN 1 CREDIT UNION	1	\$170,000.00	0.17%	0	\$0
	GOLDEN EMPIRE MORTGAGE, INC	2	\$307,900.00	0.31%	0	\$0
	GOOGAIN INC A CORPORATION	1	\$164,534.24	0.16%	0	\$0
	GREAT WESTERN BANK	1	\$160,126.00	0.16%	0	\$0
	GUARANTY TRUST COMPANY	1	\$151,200.00	0.15%	0	\$0
	GUARDIAN CREDIT UNION	1	\$175,000.00	0.17%	0	\$0
	GUILD MORTGAGE COMPANY	5	\$798,377.87	0.8%	0	\$0
	HARBORONE BANK	1	\$155,000.00	0.15%	0	\$0
	HEARTLAND CREDIT UNION	3	\$475,964.54	0.48%	0	\$0
	HICKORY POINT BANK & TRUST	2	\$327,625.00	0.33%	0	\$0
	HILLS BANK AND TRUST COMPANY	1	\$156,800.00	0.16%	0	\$0
	HIWAY FEDERAL CREDIT UNION	1	\$154,631.82	0.15%	0	\$0
	HOME BANK & TRUST CO	1	\$158,726.04	0.16%	0	\$0
	HOME FEDERAL SAVINGS BANK	2	\$319,400.00	0.32%	0	\$0
	HOME POINT FINANCIAL CORPORATION	3	\$485,750.00	0.49%	0	\$0
	HOME SAVINGS BANK	1	\$168,300.00	0.17%	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$986,800.00	0.99%	0	\$0
	HONOR BANK	1	\$150,300.00	0.15%	0	\$0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$332,525.08	0.33%	0	\$0
	IC FEDERAL CREDIT UNION	1	\$173,145.00	0.17%	0	\$0
	IDAHO CENTRAL CREDIT UNION	2	\$333,250.00	0.33%	0	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$168,625.00	0.17%	0	\$0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$171,900.00	0.17%	0	\$0
	IMPAC MORTGAGE CORP	1	\$153,500.00	0.15%	0	\$0
	INDEPENDENT AUSTIN	1	\$160,650.00	0.16%	1	\$158,584
	INDEPENDENT BANK	2	\$328,937.00	0.33%	0	\$0
	INVESTORS HOME MORTGAGE	1	\$156,000.00	0.16%	0	\$0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$650,800.00	0.65%	0	\$0
	JEFFERSON BANK OF MISSOURI	2	\$308,835.00	0.31%	0	\$0
	KD CAPITAL MORTGAGE CORPORATION	1	\$167,000.00	0.17%	0	\$0
	KENSINGTON BANK	1	\$168,767.94	0.17%	0	\$0

	KEY BANK NATIONAL ASSOCIATION	4	\$632,850.00	0.63%	0	\$0
	KEY LENDING SOLUTIONS, LLC	1	\$173,250.00	0.17%	0	\$0
	KEY MORTGAGE SERVICES, INC	1	\$160,250.00	0.16%	0	\$0
	KIRKPATRICK BANK	1	\$157,500.00	0.16%	0	\$0
	L&N FEDERAL CREDIT UNION	1	\$152,100.00	0.15%	0	\$0
	LAKE MICHIGAN CREDIT UNION	5	\$796,903.00	0.8%	0	\$0
	LANDMARK CREDIT UNION	6	\$972,038.52	0.97%	0	\$0
	LBS FINANCIAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0
	LEADER MORTGAGE CORP	1	\$171,650.00	0.17%	0	\$0
	LEADERONE FINANCIAL CORPORATION	1	\$166,000.00	0.17%	0	\$0
	LEGENDS BANK	1	\$155,101.72	0.15%	0	\$0
	LIBERTY BANK	2	\$334,527.98	0.33%	0	\$0
	LIBERTY NATIONAL BANK	1	\$165,000.00	0.16%	0	\$0
	LINCOLN SAVINGS BANK	1	\$165,965.82	0.17%	0	\$0
	LOGIX FEDERAL CREDIT UNION	1	\$155,000.00	0.15%	0	\$0
	M AND T BANK (24351)	1	\$154,981.32	0.15%	0	\$0
	M/I FINANCIAL, LLC	1	\$160,000.00	0.16%	0	\$0
	MACHIAS SAVINGS BANK	1	\$153,900.00	0.15%	0	\$0
	MARINE BANK	1	\$170,050.00	0.17%	0	\$0
	MAX CREDIT UNION	1	\$160,000.00	0.16%	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$153,500.00	0.15%	0	\$0
	METROPOLITAN MORTGAGE CORPORATION	1	\$174,950.00	0.17%	0	\$0
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	5	\$805,568.30	0.8%	0	\$0
	MIDFIRST BANK	1	\$151,050.00	0.15%	0	\$0
	MIDFLORIDA CREDIT UNION	2	\$332,975.00	0.33%	0	\$0
	MIDLAND STATES BANK	1	\$160,455.00	0.16%	0	\$0
	MIDWESTONE BANK	2	\$321,000.00	0.32%	0	\$0
	MINNSTAR BANK, N.A	1	\$168,000.00	0.17%	0	\$0
	MISSION FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0
	MISSOULA FEDERAL CREDIT UNION	1	\$171,200.00	0.17%	0	\$0
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$150,150.00	0.15%	0	\$0
	MORTGAGENETWORK	1	\$162,730.39	0.16%	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	4	\$654,000.00	0.65%	0	\$0
	MOUNTAIN VALLEY BANK	1	\$174,494.86	0.17%	0	\$0
	MUSA FINANCIAL, LLC DBA MORTGAGES U	1	\$170,517.29	0.17%	0	\$0
	NATIONWIDE BANK	1	\$173,100.00	0.17%	0	\$0
	NBKC BANK	2	\$325,200.00	0.32%	0	\$0
	NETWORK FUNDING, LP	1	\$150,537.59	0.15%	0	\$0
	NEWTOWN SAVINGS BANK	1	\$167,000.00	0.17%	0	\$0
	NEXBANK SSB	2	\$323,511.27	0.32%	0	\$0
	NORTHPOINTE BANK	4	\$661,500.00	0.66%	0	\$0
		4	\$668,155.00	0.67%	0	\$0

	NOVA FINANCIAL & INVESTMENT CORPORATION					
	NUVISION FCU	1	\$151,000.00	0.15%	0	\$0
	OAKTREE FUNDING CORP	1	\$169,760.48	0.17%	0	\$0
	OLD NATIONAL BANK	7	\$1,153,151.00	1.15%	0	\$0
	OPPORTUNITY BANK OF MONTANA	1	\$154,100.00	0.15%	0	\$0
	ORIGIN BANK	1	\$158,535.00	0.16%	0	\$0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$335,300.00	0.34%	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$327,900.00	0.33%	0	\$0
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	2	\$334,681.02	0.33%	0	\$0
	PARK VIEW FEDERAL CREDIT UNION (30345)	1	\$164,767.52	0.16%	0	\$0
	PARKSIDE LENDING LLC	4	\$655,079.00	0.65%	0	\$0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$170,893.00	0.17%	0	\$0
	PEOPLES BANK	1	\$171,920.00	0.17%	0	\$0
	PEOPLES BANK OF KENTUCKY, INC	1	\$160,000.00	0.16%	0	\$0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$166,950.00	0.17%	0	\$0
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$168,550.00	0.17%	0	\$0
	PEOPLES STATE BANK	1	\$160,000.00	0.16%	0	\$0
	PHH MORTGAGE CORPORATION	1	\$172,132.49	0.17%	0	\$0
	PIONEER BANK & TRUST, A CORPORATION	1	\$163,769.96	0.16%	0	\$0
	PLATINUM MORTGAGE, INC	4	\$634,280.20	0.63%	0	\$0
	PLAZA HOME MORTGAGE	1	\$161,405.00	0.16%	0	\$0
	POINT LOMA CREDIT UNION	2	\$334,271.72	0.33%	0	\$0
	PORT WASHINGTON STATE BANK	2	\$311,000.00	0.31%	0	\$0
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$498,950.00	0.5%	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$174,483.55	0.17%	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$155,686.87	0.16%	0	\$0
	PRIORITYONE BANK, STATE CHARTERED BANK	1	\$170,000.00	0.17%	0	\$0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$150,100.00	0.15%	0	\$0
	PROSPECT MORTGAGE, LLC DBA CAPWEST	2	\$341,500.00	0.34%	0	\$0
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$154,771.65	0.15%	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	4	\$659,912.00	0.66%	0	\$0
	PROVIDENT SAVINGS BANK, FSB	3	\$492,955.00	0.49%	0	\$0
	PUBLIC SERVICE CREDIT UNION	1	\$159,290.58	0.16%	0	\$0
	PULTE MORTGAGE LLC	1	\$170,000.00	0.17%	0	\$0
	RED RIVER BANK	1	\$151,500.00	0.15%	0	\$0

	REDSTONE FEDERAL CREDIT UNION	1	\$172,251.37	0.17%	0	\$0
	REDWOOD CREDIT UNION	3	\$475,200.00	0.47%	0	\$0
	RENASANT BANK	3	\$501,376.20	0.5%	0	\$0
	REPUBLIC BANK & TRUST COMPANY	1	\$173,850.00	0.17%	0	\$0
	RESOURCE BANK, N.A	1	\$171,500.00	0.17%	0	\$0
	RLM MORTGAGE LLC	1	\$170,000.00	0.17%	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$325,800.00	0.33%	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$152,000.00	0.15%	0	\$0
	ROYAL BANK	2	\$307,000.00	0.31%	0	\$0
	ROYAL CREDIT UNION	8	\$1,317,296.24	1.32%	0	\$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$483,011.25	0.48%	0	\$0
	SANTANDER BANK, N.A	15	\$2,455,426.44	2.45%	0	\$0
	SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	\$157,543.94	0.16%	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$153,791.21	0.15%	0	\$0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$160,000.00	0.16%	0	\$0
	SEACOAST MORTGAGE CORPORATION	1	\$162,161.64	0.16%	0	\$0
	SEACOAST NATIONAL BANK	1	\$157,055.41	0.16%	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$474,500.00	0.47%	0	\$0
	SELCO COMMUNITY CREDIT UNION	5	\$759,488.83	0.76%	0	\$0
	SELECT BANK	1	\$151,200.00	0.15%	0	\$0
	SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	\$158,000.00	0.16%	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$165,300.00	0.17%	0	\$0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$163,995.00	0.16%	0	\$0
	SIMPLICITY CREDIT UNION	1	\$164,000.00	0.16%	0	\$0
	SKYLINE FINANCIAL CORP	1	\$170,000.00	0.17%	0	\$0
	SMARTBANK	1	\$160,645.24	0.16%	0	\$0
	SMARTBANK, A TENNESSEE BANKING CORPORATION	1	\$171,746.61	0.17%	0	\$0
	SOLIDARITY COMMUNITY FCU	1	\$169,600.00	0.17%	0	\$0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$169,759.38	0.17%	0	\$0
	SPACE COAST CREDIT UNION	2	\$321,424.14	0.32%	0	\$0
	ST. CLOUD FEDERAL CREDIT UNION	1	\$155,000.00	0.15%	0	\$0
	ST.MARY'S BANK	2	\$331,600.00	0.33%	0	\$0
	STATE BANK OF CROSS PLAINS	1	\$160,000.00	0.16%	0	\$0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$317,494.99	0.32%	0	\$0

	STATE FARM BANK, F.S.B	18	\$2,951,801.74	2.95%	0	\$0
	STEARNS LENDING, LLC	8	\$1,283,052.00	1.28%	0	\$0
	SUMMIT CREDIT UNION	4	\$640,773.00	0.64%	0	\$0
	SUNCOAST CREDIT UNION	2	\$329,489.00	0.33%	0	\$0
	TD BANK, N.A	2	\$345,000.00	0.34%	0	\$0
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA,LLC,A LIMITED LIABILI	1	\$153,768.05	0.15%	0	\$0
	THE EVANGELINE BANK & TRUST COMPANY	1	\$153,283.72	0.15%	0	\$0
	THE FARMERS AND MERCHANTS BANK, A STATE BANK	1	\$156,750.00	0.16%	0	\$0
	THE FIRST NATIONAL BANK OF BASTROP	1	\$151,200.00	0.15%	0	\$0
	THE MORTGAGE FIRM, INC	1	\$165,000.00	0.16%	0	\$0
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$327,000.00	0.33%	0	\$0
	THE PEOPLES BANK	1	\$174,600.00	0.17%	0	\$0
	THINK MUTUAL BANK	1	\$167,170.64	0.17%	0	\$0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$158,450.00	0.16%	0	\$0
	TITUS38, LLC DBA PETRA LENDING GROUP	1	\$159,548.35	0.16%	0	\$0
	TOTAL MORTGAGE SERVICES, LLC	1	\$166,000.00	0.17%	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$173,800.00	0.17%	0	\$0
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$161,000.00	0.16%	0	\$0
	TRI-EMERALD FINANCIAL GROUP, INC	1	\$154,500.00	0.15%	0	\$0
	TRUBANK	1	\$160,000.00	0.16%	0	\$0
	TRUWEST CREDIT UNION	1	\$161,990.00	0.16%	0	\$0
	TWIN RIVER NATIONAL BANK	1	\$152,000.00	0.15%	0	\$0
	TWINSTAR CREDIT UNION	1	\$169,510.83	0.17%	0	\$0
	UNION BANK AND TRUST COMPANY	1	\$174,800.00	0.17%	0	\$0
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$168,254.95	0.17%	0	\$0
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$162,000.00	0.16%	0	\$0
	UNITED FEDERAL CREDIT UNION	1	\$170,942.41	0.17%	0	\$0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0
	UNITED WHOLESALE MORTGAGE	1	\$153,000.00	0.15%	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$160,000.00	0.16%	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	3	\$481,345.00	0.48%	0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$170,000.00	0.17%	0	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$166,165.54	0.17%	0	\$0

	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$313,000.00	0.31%	0	\$0
	UTILITIES EMPLOYEES CREDIT UNION	1	\$167,763.29	0.17%	0	\$0
	UW CREDIT UNION	2	\$322,670.40	0.32%	0	\$0
	VALLEY NATIONAL BANK	1	\$164,762.00	0.16%	0	\$0
	VERITAS FUNDING, LLC ISAOA	1	\$166,250.00	0.17%	0	\$0
	VIBE CREDIT UNION	1	\$170,800.00	0.17%	0	\$0
	WALDO STATE BANK	1	\$151,551.42	0.15%	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$171,000.00	0.17%	0	\$0
	WEICHERT FINANCIAL SERVICES	1	\$159,674.71	0.16%	0	\$0
	WEST ALABAM BANK AND TRUST	1	\$166,000.00	0.17%	0	\$0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$165,000.00	0.16%	0	\$0
	WESTCONSIN CREDIT UNION	1	\$173,850.00	0.17%	0	\$0
	WESTERRA CREDIT UNION	2	\$320,100.00	0.32%	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$166,507.15	0.17%	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$166,250.00	0.17%	0	\$0
	WMS SERIES LLC	1	\$167,965.00	0.17%	0	\$0
	WOLF RIVER COMMUNITY BANK	1	\$158,000.00	0.16%	0	\$0
	Unavailable	2	\$317,996.34	0.51%	0	\$0
<b>Total</b>		<b>617</b>	<b>\$100,079,009.02</b>	<b>100%</b>	<b>1</b>	<b>\$158,584</b>
3138WKND3	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$87,000.00	0.09%	0	\$0
	1ST MARINER BANK	1	\$86,400.00	0.09%	0	\$0
	1ST SECURITY BANK OF WASHINGTON	1	\$90,800.00	0.09%	0	\$0
	ACADEMY MORTGAGE CORPORATION	14	\$1,395,486.00	1.39%	0	\$0
	ACHIEVA CREDIT UNION	1	\$109,000.00	0.11%	0	\$0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$93,500.00	0.09%	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$105,000.00	0.1%	0	\$0
	ADVISORS MORTGAGE GROUP, LLC	3	\$299,150.00	0.3%	0	\$0
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$108,000.00	0.11%	0	\$0
	ALLIANT CREDIT UNION	1	\$94,400.00	0.09%	0	\$0
	ALLIED MORTGAGE GROUP, INC	5	\$489,350.00	0.49%	0	\$0
	ALPENA ALCONA AREA CREDIT UNION	1	\$91,200.00	0.09%	0	\$0
	ALPINE BANK & TRUST CO	3	\$307,200.00	0.31%	0	\$0
	ALTERRA GROUP, LLC	1	\$104,000.00	0.1%	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$97,970.00	0.1%	0	\$0
	ALTURA CU	1	\$108,500.00	0.11%	0	\$0
	AMARILLO NATIONAL BANK	1	\$104,500.00	0.1%	0	\$0
	AMCAP MORTGAGE LTD	1	\$110,000.00	0.11%	0	\$0

AMCAP MORTGAGE, LTD	1	\$108,750.00	0.11%	0	\$0
AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0
AMERICAN BANK & TRUST	1	\$105,000.00	0.1%	0	\$0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$104,000.00	0.1%	0	\$0
AMERICAN FINANCIAL RESOURCES, INC	1	\$90,948.90	0.09%	0	\$0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$91,000.00	0.09%	0	\$0
AMERICAN INTERNET MORTGAGE, INC	7	\$649,200.00	0.65%	0	\$0
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	4	\$401,535.00	0.4%	0	\$0
AMERICAN NATIONAL BANK & TRUST	1	\$92,625.00	0.09%	0	\$0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$495,214.62	0.49%	0	\$0
AMERICAN PACIFIC MTG CORP	1	\$87,600.00	0.09%	0	\$0
AMERICAN SECURITY MORTGAGE CORP	1	\$100,000.00	0.1%	0	\$0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$104,750.00	0.1%	0	\$0
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$91,881.57	0.09%	0	\$0
AMERIFIRST FINANCIAL CORPORATION	16	\$1,489,095.00	1.49%	0	\$0
AMERIS BANK	5	\$461,400.00	0.46%	0	\$0
AMERISAVE MORTGAGE CORPORATION	1	\$97,000.00	0.1%	0	\$0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$98,000.00	0.1%	0	\$0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$93,150.00	0.09%	0	\$0
APPLE MORTGAGE CORP	1	\$93,675.00	0.09%	0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$110,000.00	0.11%	0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	3	\$304,250.00	0.3%	0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE,A	1	\$89,600.00	0.09%	0	\$0
ARVEST BANK	12	\$1,180,970.00	1.18%	0	\$0
ARVEST MORTGAGE COMPANY	1	\$96,515.00	0.1%	0	\$0
ASSEMBLIES OF GOD CREDIT UNION	1	\$86,000.00	0.09%	0	\$0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$88,450.00	0.09%	0	\$0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$104,760.00	0.1%	0	\$0
ATLANTIC BAY MORTGAGE GROUP LLC	4	\$399,650.00	0.4%	0	\$0
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$316,558.41	0.32%	0	\$0
ATLANTIC HOME LOANS, INC	1	\$97,435.00	0.1%	0	\$0
AUSTIN CAPITAL MORTGAGE, INC	1	\$95,250.00	0.1%	0	\$0
AWAKON FEDERAL CREDIT UNION	1	\$99,500.00	0.1%	0	\$0

	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$105,925.00	0.11%	0	\$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	\$497,367.74	0.5%	0	\$0
	BANK FIRST NATIONAL	1	\$100,500.00	0.1%	0	\$0
	BANK OF AKRON	1	\$90,000.00	0.09%	0	\$0
	BANK OF BELLEVILLE	1	\$100,000.00	0.1%	0	\$0
	BANK OF SULLIVAN	1	\$89,400.00	0.09%	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$200,750.00	0.2%	0	\$0
	BANNER BANK	3	\$297,260.00	0.3%	0	\$0
	BAY EQUITY LLC	3	\$303,920.00	0.3%	0	\$0
	BEAR STATE BANK, A PROFESSIONAL CORPORATION	1	\$103,400.00	0.1%	0	\$0
	BELL BANK	1	\$94,050.00	0.09%	0	\$0
	BLACKHAWK BANK	1	\$106,400.00	0.11%	0	\$0
	BLOOMBANK	1	\$89,861.68	0.09%	0	\$0
	BOEING EMPLOYEES' CREDIT UNION	1	\$100,000.00	0.1%	0	\$0
	BOFI FEDERAL BANK	4	\$399,751.00	0.4%	0	\$0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$88,500.00	0.09%	0	\$0
	BOKF NA DBA BANK OF OKLAHOMA	2	\$207,500.00	0.21%	0	\$0
	BRAND MORTGAGE GROUP, LLC	1	\$95,876.43	0.1%	0	\$0
	BREMER BANK, NATIONAL ASSOCIATION	4	\$385,050.00	0.38%	0	\$0
	BROKER SOLUTIONS INC	6	\$600,225.00	0.6%	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$107,200.00	0.11%	0	\$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$299,400.00	0.3%	0	\$0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$213,900.00	0.21%	0	\$0
	CALCITE CREDIT UNION	1	\$103,000.00	0.1%	0	\$0
	CALCULATED RISK ANALYTICS LLC	1	\$100,000.00	0.1%	0	\$0
	CAPITAL CENTER, L.L.C	1	\$90,000.00	0.09%	0	\$0
	CARDINAL CREDIT UNION	1	\$85,405.00	0.09%	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$100,000.00	0.1%	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$107,654.79	0.11%	0	\$0
	CARROLLTON BANK	1	\$99,750.00	0.1%	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	2	\$208,300.00	0.21%	0	\$0
	CBC NATIONAL BANK	1	\$101,000.00	0.1%	0	\$0
	CENDERA FUNDING, INC	4	\$401,450.00	0.4%	0	\$0
	CENDERA FUNDING,INC	1	\$101,650.00	0.1%	0	\$0
	CENTENNIAL BANK, A CORPORATION	1	\$95,600.00	0.1%	0	\$0
	CENTRAL BANK OF OKLAHOMA	1	\$109,200.00	0.11%	0	\$0



CENTRAL BANK OF THE MIDWEST	1	\$107,920.00	0.11%	0	\$0
CENTREBANK	1	\$91,105.00	0.09%	0	\$0
CENTRIS FEDERAL CREDIT UNION	1	\$95,000.00	0.09%	0	\$0
CENTRUE BANK	1	\$91,800.00	0.09%	0	\$0
CENTURY LENDING COMPANY	1	\$96,000.00	0.1%	0	\$0
CHEMICAL BANK	4	\$386,375.00	0.39%	1	\$102,692
CHEMICAL BANK SAGINAW	1	\$94,287.00	0.09%	0	\$0
CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	\$107,500.00	0.11%	0	\$0
CHEMICAL BANK TRAVERSE CITY FRONT ST	2	\$178,000.00	0.18%	0	\$0
CHERRY CREEK MORTGAGE CO., INC	1	\$102,000.00	0.1%	0	\$0
CHRISTENSEN FINANCIAL, INC	1	\$100,000.00	0.1%	0	\$0
CHURCHILL MORTGAGE CORPORATION	2	\$185,000.00	0.18%	0	\$0
CITIZENS BANK OF ROGERSVILLE	1	\$99,900.00	0.1%	0	\$0
CITIZENS FIRST BANK	5	\$503,920.00	0.5%	0	\$0
CITIZENS NATIONAL BANK	1	\$97,000.00	0.1%	0	\$0
CITIZENS STATE BANK OF LOYAL	2	\$181,200.00	0.18%	0	\$0
CITIZENSSTATEBANK	1	\$89,600.00	0.09%	0	\$0
CIVISTA BANK	1	\$88,000.00	0.09%	0	\$0
CLOVERBELT CREDIT UNION	1	\$89,500.00	0.09%	0	\$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$597,695.00	0.6%	0	\$0
CO-OP CREDIT UNION	1	\$99,865.29	0.1%	0	\$0
COASTAL FEDERAL CREDIT UNION	1	\$101,250.00	0.1%	0	\$0
COASTAL HERITAGE BANK	1	\$104,855.34	0.1%	0	\$0
COASTWAY COMMUNITY BANK	2	\$197,854.53	0.2%	0	\$0
COFFEE COUNTY BANK	1	\$103,500.00	0.1%	0	\$0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$105,361.08	0.11%	0	\$0
COLUMBIA BANK	1	\$100,000.00	0.1%	0	\$0
COLUMBUS METRO FED CR UNION	1	\$93,575.00	0.09%	0	\$0
COMMERCE BANK	2	\$195,250.00	0.2%	0	\$0
COMMERCE STATE BANK	2	\$187,000.00	0.19%	0	\$0
COMMUNITY FIRST CREDIT UNION	1	\$88,750.00	0.09%	0	\$0
COMMUNITY STATE BANK	1	\$99,450.00	0.1%	0	\$0
COMMUNITYAMERICA CREDIT UNION	4	\$382,565.00	0.38%	0	\$0
CONSUMERS CREDIT UNION	1	\$109,150.00	0.11%	0	\$0
COOSA VALLEY MORTGAGE, INC	1	\$106,000.00	0.11%	0	\$0
CORNERSTONE HOME LENDING, INC	4	\$395,862.23	0.4%	0	\$0
COVANTAGE CREDIT UNION	1	\$87,300.00	0.09%	0	\$0
CREDIT UNION OF AMERICA	1	\$88,000.00	0.09%	0	\$0
CREDIT UNION OF DODGE CITY	1	\$86,400.00	0.09%	0	\$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$90,250.00	0.09%	0	\$0
CU COMMUNITY CREDIT UNION	1	\$88,000.00	0.09%	0	\$0

	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$99,871.28	0.1%	0	\$0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$105,600.00	0.11%	0	\$0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$89,400.00	0.09%	0	\$0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$89,900.00	0.09%	0	\$0
	DEERWOOD BANK	1	\$98,000.00	0.1%	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$482,600.00	0.48%	0	\$0
	DFCU FINANCIAL	3	\$307,000.00	0.31%	0	\$0
	DHI MORTGAGE COMPANY LTD	1	\$88,000.00	0.09%	0	\$0
	DHI MORTGAGE COMPANY, LTD	5	\$508,610.00	0.51%	0	\$0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$85,500.00	0.09%	0	\$0
	DUPONT COMMUNITY CREDIT UNION	1	\$105,600.00	0.11%	0	\$0
	EAGLE BANK & TRUST COMPANY	1	\$94,373.00	0.09%	0	\$0
	EAGLE SAVINGS BANK	1	\$107,010.00	0.11%	0	\$0
	ELEVATIONS CREDIT UNION	1	\$100,000.00	0.1%	0	\$0
	EMI EQUITY MORTGAGE	1	\$93,750.00	0.09%	0	\$0
	EMORTGAGE MANAGEMENT LLC	3	\$289,150.00	0.29%	0	\$0
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$85,350.00	0.09%	0	\$0
	ENVOY MORTGAGE, LTD	2	\$207,350.00	0.21%	0	\$0
	ERIE FEDERAL CREDIT UNION	2	\$194,800.00	0.19%	0	\$0
	ESB MORTGAGE COMPANY	1	\$107,000.00	0.11%	0	\$0
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$88,700.00	0.09%	0	\$0
	ETHOS LENDING LLC	2	\$204,500.00	0.2%	0	\$0
	EVANS BANK, N.A	1	\$100,000.00	0.1%	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	\$109,800.00	0.11%	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$95,000.00	0.09%	0	\$0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	3	\$296,665.29	0.3%	0	\$0
	EVERETTFINANCIAL,INC.D/B/A.SUPREME LENDING,A TEXAS CORPORATI	1	\$89,250.00	0.09%	0	\$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$206,100.00	0.21%	0	\$0
	EVOLVE BANK & TRUST	4	\$401,892.53	0.4%	0	\$0
	EXCHANGE BANK	1	\$99,862.23	0.1%	0	\$0
	EXCHANGE STATE BANK	1	\$105,000.00	0.1%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$1,787,826.77	1.79%	0	\$0
	FAIRWINDS CREDIT UNION	1	\$101,500.00	0.1%	0	\$0
	FARMERS & MERCHANTS BANK	1	\$95,000.00	0.09%	0	\$0
	FARMERS BANK, WINDSOR VA	2	\$199,659.50	0.2%	0	\$0
	FBC MORTGAGE, LLC	7	\$672,788.89	0.67%	0	\$0

	FBT MORTGAGE, LLC	1	\$88,228.28	0.09%	0	\$0
	FEDERAL HOME LOAN BANK	1	\$99,750.00	0.1%	0	\$0
	FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$91,180.00	0.09%	0	\$0
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$102,000.00	0.1%	0	\$0
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$100,000.00	0.1%	0	\$0
	FIDELITY BANK	2	\$194,500.00	0.19%	0	\$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$479,269.73	0.48%	0	\$0
	FINANCE OF AMERICA LLC	4	\$399,800.00	0.4%	0	\$0
	FINANCE OF AMERICA MORTGAGE LLC	5	\$474,000.00	0.47%	0	\$0
	FINANCIAL FUNDING SOLUTIONS INC	1	\$104,500.00	0.1%	0	\$0
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$96,425.00	0.1%	0	\$0
	FIRST BANK & TRUST	1	\$96,000.00	0.1%	0	\$0
	FIRST BANK PUERTO RICO	1	\$91,878.85	0.09%	0	\$0
	FIRST BANKERS TRUST COMPANY, N.A	1	\$93,100.00	0.09%	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$108,000.00	0.11%	0	\$0
	FIRST CHOICE LOAN SERVICES INC	1	\$85,500.00	0.09%	0	\$0
	FIRST COMMONWEALTH BANK	1	\$105,000.00	0.1%	0	\$0
	FIRST COMMONWEALTH FCU	1	\$102,000.00	0.1%	0	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$95,000.00	0.09%	0	\$0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$108,300.00	0.11%	0	\$0
	FIRST COMMUNITY MORTGAGE, INC	1	\$86,000.00	0.09%	0	\$0
	FIRST FEDERAL BANK OF OHIO	1	\$104,500.00	0.1%	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$105,600.00	0.11%	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$95,600.00	0.1%	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$106,000.00	0.11%	0	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$99,865.29	0.1%	0	\$0
	FIRST FINANCIAL BANK, N.A	1	\$99,920.00	0.1%	0	\$0
	FIRST GENERAL CREDIT UNION	1	\$99,900.00	0.1%	0	\$0
	FIRST HERITAGE MORTGAGE, LLC	1	\$100,000.00	0.1%	0	\$0
	FIRST HOME MORTGAGE CORPORATION	1	\$109,800.00	0.11%	0	\$0
	FIRST INTERSTATE BANK	2	\$184,725.00	0.18%	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C	11	\$1,067,315.00	1.07%	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$109,600.00	0.11%	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$87,400.00	0.09%	0	\$0
	FIRST NATIONAL BANK	1	\$96,000.00	0.1%	0	\$0

FIRST NATIONAL BANK - FOX VALLEY	1	\$106,000.00	0.11%	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$88,270.00	0.09%	0	\$0
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$109,748.59	0.11%	0	\$0
FIRST NATIONAL BANK OF MICHIGAN	1	\$90,000.00	0.09%	0	\$0
FIRST NATIONAL BANK OF OMAHA	4	\$408,500.00	0.41%	0	\$0
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$188,850.00	0.19%	0	\$0
FIRST NEBRASKA BANK	2	\$200,000.00	0.2%	0	\$0
FIRST RELIANCE BANK TPO	3	\$277,800.00	0.28%	0	\$0
FIRST STATE BANK	2	\$185,500.00	0.19%	0	\$0
FIRST STATE BANK NEBRASKA	1	\$89,531.96	0.09%	0	\$0
FIRST STATE BANK OF CAMPBELL HILL	1	\$100,000.00	0.1%	0	\$0
FIRST STATE COMMUNITY BANK	2	\$204,500.00	0.2%	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	1	\$100,000.00	0.1%	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	8	\$794,199.22	0.79%	0	\$0
FIRSTBANK	12	\$1,193,017.26	1.19%	0	\$0
FIRSTTRUST BANK	1	\$85,551.26	0.09%	0	\$0
FLANAGAN STATE BANK	1	\$100,000.00	0.1%	0	\$0
FLAT BRANCH HOME LOANS	1	\$105,000.00	0.1%	0	\$0
FLAT BRANCH MORTGAGE, INC	5	\$481,758.73	0.48%	0	\$0
FOUNTAIN CITY FUNDING, INC	1	\$90,900.00	0.09%	0	\$0
FOX COMMUNITIES CREDIT UNION	1	\$92,800.00	0.09%	0	\$0
FRANDSEN BANK & TRUST	1	\$108,000.00	0.11%	0	\$0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$92,000.00	0.09%	0	\$0
FULTON BANK, N.A	3	\$307,582.34	0.31%	0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$94,500.00	0.09%	0	\$0
GATEWAY MORTGAGE GROUP, LLC	12	\$1,174,667.86	1.17%	0	\$0
GENEQUITY MORTGAGE INC	1	\$110,000.00	0.11%	0	\$0
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$105,000.00	0.1%	0	\$0
GESA CREDIT UNION	1	\$100,000.00	0.1%	0	\$0
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$99,500.00	0.1%	0	\$0
GLACIER HILLS CREDIT UNION	1	\$100,350.00	0.1%	0	\$0
GMH MORTGAGE SERVICES, LLC	1	\$100,783.00	0.1%	0	\$0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$199,000.00	0.2%	0	\$0
GOLDEN EMPIRE MORTGAGE, INC.A CALIFORNIA CORPORATION	1	\$104,000.00	0.1%	0	\$0
GREAT LAKES CREDIT UNION	1	\$95,875.00	0.1%	0	\$0
GREAT WESTERN BANK	1	\$89,000.00	0.09%	0	\$0
GREATER NEVADA MORTGAGE	2	\$200,000.00	0.2%	0	\$0
GREATWALL, INC	1	\$95,250.00	0.1%	0	\$0

	GREYLOCK FEDERAL CREDIT UNION	1	\$106,700.00	0.11%	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$108,650.00	0.11%	0	\$0
	GTL INVESTMENTS, INC. DBA ANN ARBOR MORTGAGE COMPANIES	1	\$100,000.00	0.1%	0	\$0
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	1	\$100,000.00	0.1%	0	\$0
	GUARANTY TRUST COMPANY	1	\$97,000.00	0.1%	0	\$0
	GUARDIAN CREDIT UNION	1	\$105,000.00	0.1%	0	\$0
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$90,250.00	0.09%	0	\$0
	GUIDANCE RESIDENTIAL, LLC	1	\$97,600.00	0.1%	0	\$0
	GUILD MORTGAGE COMPANY	21	\$2,117,028.88	2.12%	0	\$0
	GULF COAST BANK AND TRUST COMPANY	1	\$100,000.00	0.1%	0	\$0
	GULF SOUTH MORTGAGE, LLC	1	\$100,000.00	0.1%	0	\$0
	HALLMARK HOME MORTGAGE, LLC	4	\$407,060.00	0.41%	0	\$0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$100,000.00	0.1%	0	\$0
	HAMILTON GROUP FUNDING, INC	1	\$107,857.78	0.11%	0	\$0
	HARBORONE BANK	2	\$215,700.00	0.22%	0	\$0
	HEARTLAND CREDIT UNION	2	\$208,250.00	0.21%	0	\$0
	HEARTLAND HOME MORTGAGE LLC	1	\$105,622.48	0.11%	0	\$0
	HF HOMESTEAD FUNDING	1	\$107,000.00	0.11%	0	\$0
	HIAWATHA BANK AND TRUST COMPANY	1	\$109,761.27	0.11%	0	\$0
	HIWAY FEDERAL CREDIT UNION	1	\$95,867.17	0.1%	0	\$0
	HOME MORTGAGE OF AMERICA, INC	2	\$194,500.00	0.19%	0	\$0
	HOME POINT FINANCIAL CORPORATION	5	\$504,000.00	0.5%	1	\$89,942
	HOME STATE BANK, N.A	1	\$100,000.00	0.1%	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	15	\$1,410,550.00	1.41%	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$108,000.00	0.11%	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$100,000.00	0.1%	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$105,000.00	0.1%	0	\$0
	HOMESIDE FINANCIAL, LLC	1	\$99,611.90	0.1%	0	\$0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$95,500.00	0.1%	0	\$0
	HOMESTEAD FUNDING CORP	2	\$211,000.00	0.21%	0	\$0
	HOMESTREET BANK	2	\$214,452.00	0.21%	0	\$0
	HOMEWISSE	1	\$100,000.00	0.1%	0	\$0
	HONOR CREDIT UNION	3	\$292,847.85	0.29%	0	\$0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$92,000.00	0.09%	0	\$0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	6	\$600,956.06	0.6%	0	\$0

IBMSECU	1	\$85,680.00	0.09%	0	\$0
IDAHO CENTRAL CREDIT UNION	2	\$198,600.00	0.2%	0	\$0
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$290,525.00	0.29%	0	\$0
INDEPENDENT BANK	4	\$387,803.00	0.39%	0	\$0
INTERLINC MORTGAGE SERVICES, LLC	1	\$86,138.97	0.09%	0	\$0
INTERLINC MORTGAGE SERVICES,LLC	1	\$101,175.00	0.1%	0	\$0
INVESTORS HOME MORTGAGE	1	\$101,600.00	0.1%	0	\$0
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$108,750.00	0.11%	0	\$0
JACKSON MORTGAGE COMPANY, INC	1	\$87,000.00	0.09%	0	\$0
JEFFERSON BANK OF MISSOURI	1	\$104,000.00	0.1%	0	\$0
JG WENTWORTH HOME LENDING,LLC	2	\$206,000.00	0.21%	0	\$0
KELLOGG COMMUNITY CREDIT UNION	1	\$101,862.60	0.1%	0	\$0
KEY BANK NATIONAL ASSOCIATION	14	\$1,382,588.74	1.38%	0	\$0
KEY MORTGAGE SERVICES, INC	2	\$207,920.00	0.21%	0	\$0
LAKE MICHIGAN CREDIT UNION	5	\$472,183.00	0.47%	0	\$0
LAKEVIEW LOAN SERVICING, LLC	2	\$203,920.00	0.2%	0	\$0
LAND HOME FINANCIAL SERVICES, INC	1	\$91,100.00	0.09%	0	\$0
LAND OF LINCOLN CREDIT UNION	1	\$91,000.00	0.09%	0	\$0
LANDMARK CREDIT UNION	3	\$294,450.00	0.29%	0	\$0
LANGLEY FEDERAL CREDIT UNION	1	\$105,000.00	0.1%	0	\$0
LEADERONE FINANCIAL CORPORATION	2	\$198,800.00	0.2%	0	\$0
LEGACY MORTGAGE GROUP LLC	1	\$103,500.00	0.1%	0	\$0
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	\$198,100.00	0.2%	0	\$0
LIGHTHOUSE FINANCIAL ENTERPRISES IN	1	\$105,100.00	0.11%	0	\$0
LISTERHILL CREDIT UNION	1	\$104,500.00	0.1%	0	\$0
LOANLEADERS OF AMERICA, INC., A CORPORATION	1	\$98,000.00	0.1%	0	\$0
MAGNOLIA BANK, INC	1	\$92,000.00	0.09%	0	\$0
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$106,000.00	0.11%	0	\$0
MANN MORTGAGE LLC, DBA WESTCORP MORTGAGE GROUP	1	\$92,000.00	0.09%	0	\$0
MANN MORTGAGE, LLC	1	\$104,000.00	0.1%	0	\$0
MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE, A LIMITED L	1	\$100,000.00	0.1%	0	\$0
MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE LLC, A LIMITED	1	\$106,875.00	0.11%	0	\$0
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFIS	1	\$107,000.00	0.11%	0	\$0
MARINE BANK	1	\$91,500.00	0.09%	0	\$0
MARKETPLACE HOME MORTGAGE, LLC	1	\$86,450.00	0.09%	0	\$0
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$97,750.00	0.1%	0	\$0

MARYLAND MUTUAL MORTGAGE LLC	1	\$100,000.00	0.1%	0	\$0
MCKINLEY MORTGAGE LLC	1	\$100,000.00	0.1%	0	\$0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$108,000.00	0.11%	0	\$0
MEGASTAR FINANCIAL CORP	1	\$86,870.00	0.09%	0	\$0
MEIJER CREDIT UNION	2	\$187,500.00	0.19%	0	\$0
MEMBERS 1ST CREDIT UNION	1	\$94,900.00	0.09%	0	\$0
MEMBERS FIRST CREDIT UNION	1	\$95,000.00	0.09%	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$94,872.61	0.09%	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	2	\$202,000.00	0.2%	0	\$0
METRO CREDIT UNION	1	\$100,000.00	0.1%	0	\$0
MICHIGAN MUTUAL, INC	3	\$290,268.31	0.29%	0	\$0
MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	2	\$209,500.00	0.21%	0	\$0
MID AMERICA MORTGAGE, INC	1	\$100,800.00	0.1%	0	\$0
MID MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$95,870.69	0.1%	0	\$0
MID-ISLAND MORTGAGE CORP	1	\$95,124.57	0.1%	0	\$0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$95,000.00	0.09%	0	\$0
MIDWEST BANK	1	\$109,250.00	0.11%	0	\$0
MIDWEST BANK N.A	1	\$105,000.00	0.1%	0	\$0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$90,300.00	0.09%	0	\$0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$109,250.00	0.11%	0	\$0
MIDWESTONE BANK	1	\$105,600.00	0.11%	0	\$0
MISSOURI CREDIT UNION, GRANTEE	3	\$284,400.00	0.28%	0	\$0
MORTGAGE 1 INCORPORATED	1	\$99,000.00	0.1%	0	\$0
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$96,000.00	0.1%	0	\$0
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$96,000.00	0.1%	0	\$0
MORTGAGE AMERICA, INC	1	\$105,000.00	0.1%	0	\$0
MORTGAGE CENTER LLC	3	\$289,180.00	0.29%	0	\$0
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$110,000.00	0.11%	0	\$0
MORTGAGE INVESTORS GROUP	4	\$408,095.00	0.41%	0	\$0
MORTGAGE RESEARCH CENTER, LLC	1	\$102,664.63	0.1%	0	\$0
MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$104,800.00	0.1%	0	\$0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$100,000.00	0.1%	0	\$0
MORTGAGE TRUST INC	1	\$95,086.92	0.1%	0	\$0
MOUNTAIN AMERICA CREDIT UNION	4	\$378,434.15	0.38%	0	\$0
MOUNTAIN WEST FINANCIAL, INC	1	\$97,000.00	0.1%	0	\$0

	MOVEMENT MORTGAGE, LLC	1	\$99,261.06	0.1%	0	\$0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$87,000.00	0.09%	0	\$0
	NATIONAL COOPERATIVE BANK, N.A	1	\$108,000.00	0.11%	0	\$0
	NATIONAL EXCHANGE BANK & TRUST	2	\$189,700.00	0.19%	0	\$0
	NATIONAS RELIABLE LENDING, LLC	1	\$103,920.00	0.1%	0	\$0
	NATIONS LENDING CORPORATION	1	\$105,000.00	0.1%	0	\$0
	NBKC BANK	1	\$86,000.00	0.09%	0	\$0
	NBKC BANK, A KANSAS STATE BANK	1	\$110,000.00	0.11%	0	\$0
	NEIGHBORHOOD LOANS, INC	1	\$107,350.00	0.11%	0	\$0
	NETWORK FUNDING, LP	2	\$208,500.00	0.21%	0	\$0
	NEXBANK SSB	2	\$198,465.92	0.2%	0	\$0
	NICOLET NATIONAL BANK	1	\$98,000.00	0.1%	0	\$0
	NOIC, INC	2	\$193,721.15	0.19%	0	\$0
	NORTH ALABAMA MORTGAGE, INC	1	\$105,000.00	0.1%	0	\$0
	NORTHPOINTE BANK	4	\$389,970.00	0.39%	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	10	\$1,062,400.00	1.06%	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$90,000.00	0.09%	0	\$0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$90,400.00	0.09%	0	\$0
	NTFN, IC., A CORPORATION	1	\$105,200.00	0.11%	0	\$0
	NUMARK CREDIT UNION	1	\$89,100.00	0.09%	0	\$0
	OLD NATIONAL BANK	2	\$204,199.86	0.2%	0	\$0
	OLD SECOND NATIONAL BANK	1	\$92,000.00	0.09%	0	\$0
	ON Q FINANCIAL, INC	1	\$103,500.00	0.1%	0	\$0
	ONEAZ CREDIT UNION	3	\$297,500.00	0.3%	0	\$0
	OPEN MORTGAGE, LLC	2	\$209,000.00	0.21%	0	\$0
	ORIENTAL BANK	2	\$197,462.23	0.2%	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$93,000.00	0.09%	0	\$0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$87,187.63	0.09%	0	\$0
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$90,000.00	0.09%	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$201,000.00	0.2%	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$104,502.18	0.1%	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA COPOR	1	\$85,350.00	0.09%	0	\$0
	PEOPLES BANK	3	\$295,865.29	0.3%	0	\$0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$90,000.00	0.09%	0	\$0
	PEOPLES HOME EQUITY, INC	8	\$799,580.00	0.8%	0	\$0
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	\$100,000.00	0.1%	0	\$0
	PHELPS COUNTY BANK	1	\$107,500.00	0.11%	0	\$0



	PINNACLE BANK-WYOMING	1	\$102,900.00	0.1%	0	\$0
	PIONEER BANK	1	\$100,800.00	0.1%	0	\$0
	PLANET HOME LENDING, LLC	1	\$100,000.00	0.1%	0	\$0
	PLATINUM FINANCIAL FUNDING LLC	1	\$91,762.69	0.09%	0	\$0
	PLATINUM MORTGAGE, INC	3	\$298,540.00	0.3%	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$92,000.00	0.09%	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$704,504.77	0.7%	0	\$0
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$95,071.76	0.1%	0	\$0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$94,874.90	0.09%	0	\$0
	PRIMEWEST MORTGAGE CORP, ISAOA	1	\$106,000.00	0.11%	0	\$0
	PROFED FEDERAL CREDIT UNION/ESCROW	2	\$191,995.00	0.19%	0	\$0
	PROSPECT MORTGAGE, LLC	1	\$106,053.68	0.11%	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	6	\$564,825.00	0.56%	0	\$0
	PROVIDENCE BANK & TRUST	1	\$87,400.00	0.09%	0	\$0
	RED RIVER BANK, A CORPORATION	1	\$104,354.00	0.1%	0	\$0
	RENASANT BANK	4	\$396,804.41	0.4%	0	\$0
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$104,800.00	0.1%	0	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$202,875.00	0.2%	0	\$0
	RESMAC, INC	2	\$190,095.05	0.19%	0	\$0
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$100,000.00	0.1%	0	\$0
	RIVER VALLEY BANK	1	\$95,000.00	0.09%	0	\$0
	ROBINS FINANCIAL CREDIT UNION	1	\$87,639.00	0.09%	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$190,558.36	0.19%	0	\$0
	ROYAL CREDIT UNION	3	\$308,711.25	0.31%	0	\$0
	ROYAL UNITED MORTGAGE LLC	11	\$1,086,500.00	1.09%	0	\$0
	RPM MORTGAGE, INC	1	\$108,000.00	0.11%	0	\$0
	RUOFF MORTGAGE COMPANY, INC D/B/A EXPEDITE HOME LOANS	1	\$104,000.00	0.1%	0	\$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	15	\$1,491,169.00	1.49%	0	\$0
	SABINE STATE BANK & TRUST COMPANY	1	\$100,000.00	0.1%	0	\$0
	SAFE CREDIT UNION	2	\$197,000.00	0.2%	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$87,430.00	0.09%	0	\$0
	SANTANDER BANK, N.A	1	\$103,863.04	0.1%	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$211,000.00	0.21%	0	\$0
		1	\$86,250.00	0.09%	0	\$0

	SAVINGS INSTITUTE BANK AND TRUST COMPANY					
	SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$104,000.00	0.1%	0	\$0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$211,600.00	0.21%	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$280,000.00	0.28%	0	\$0
	SELCO COMMUNITY CREDIT UNION	1	\$96,000.00	0.1%	0	\$0
	SENTE MORTGAGE, INC	1	\$110,000.00	0.11%	0	\$0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$100,480.00	0.1%	0	\$0
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO LLC	1	\$95,000.00	0.09%	0	\$0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$281,324.64	0.28%	0	\$0
	SHAREPOINT CREDIT UNION	1	\$92,635.00	0.09%	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$378,731.48	0.38%	0	\$0
	SIGNATURE BANK OF ARKANSAS	1	\$97,500.00	0.1%	0	\$0
	SIGNATURE FEDERAL CREDIT UNION	1	\$96,700.00	0.1%	0	\$0
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$87,784.25	0.09%	0	\$0
	SIMPLICITY CREDIT UNION	1	\$94,620.00	0.09%	0	\$0
	SOUTH ATLANTIC BANK	1	\$107,107.19	0.11%	0	\$0
	SOUTH STATE BANK	2	\$207,100.00	0.21%	0	\$0
	SOUTHSIDE BANK	1	\$109,250.00	0.11%	0	\$0
	SOUTHWEST FUNDING, LP	1	\$95,200.00	0.1%	0	\$0
	SPACE COAST CREDIT UNION	1	\$95,000.00	0.09%	0	\$0
	ST.MARY'S BANK	2	\$201,450.00	0.2%	0	\$0
	STAR FINANCIAL BANK	1	\$94,400.00	0.09%	0	\$0
	STATE BANK OF ALCESTER	1	\$100,800.00	0.1%	0	\$0
	STATE BANK OF WATERLOO	1	\$95,000.00	0.09%	0	\$0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$97,500.00	0.1%	0	\$0
	STATE FARM BANK, F.S.B	15	\$1,435,184.95	1.43%	0	\$0
	STATEWIDE MORTGAGE	1	\$89,910.00	0.09%	0	\$0
	STEARNS LENDING INC	1	\$100,000.00	0.1%	0	\$0
	STEARNS LENDING, LLC	7	\$656,830.00	0.66%	0	\$0
	STOCK YARDS BANK & TRUST COMPANY	1	\$101,300.00	0.1%	0	\$0
	STONEGATE MORTGAGE CORPORATION	1	\$104,000.00	0.1%	0	\$0
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$100,000.00	0.1%	0	\$0
	SUBURBAN MORTGAGE, INC	1	\$108,500.16	0.11%	0	\$0
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	3	\$298,170.00	0.3%	0	\$0

SUMMIT FUNDING, INC	2	\$192,500.00	0.19%	0	\$0
SUN AMERICAN MORTGAGE COMPANY	1	\$104,250.00	0.1%	0	\$0
SUN WEST MORTGAGE COMPANY, INC	2	\$208,800.00	0.21%	0	\$0
SUNCOAST CREDIT UNION	1	\$86,894.00	0.09%	0	\$0
SWBC MORTGAGE CORPORATION	4	\$405,200.00	0.4%	0	\$0
TAYLOR MORRISON HOME FUNDING, LLC	1	\$90,953.77	0.09%	0	\$0
TD BANK, N.A	4	\$380,985.00	0.38%	0	\$0
TELCOE FEDERAL CREDIT UNION	1	\$99,615.63	0.1%	0	\$0
TEUTOPOLIS STATE BANK	1	\$90,000.00	0.09%	0	\$0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$98,895.00	0.1%	0	\$0
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$293,875.00	0.29%	0	\$0
THE CENTRAL TRUST BANK	1	\$96,000.00	0.1%	0	\$0
THE EQUITABLE MORTGAGE CORPORATION	1	\$95,265.00	0.1%	0	\$0
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LON SERVICES, A	1	\$90,500.00	0.09%	0	\$0
THE MORTGAGE FIRM, INC	1	\$105,600.00	0.11%	0	\$0
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$99,465.84	0.1%	0	\$0
THE MORTGAGE HOUSE, INC	1	\$104,300.00	0.1%	0	\$0
THE WASHINGTON TRUST COMPANY	1	\$89,600.00	0.09%	0	\$0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$104,500.00	0.1%	0	\$0
THREE RIVERS FEDERAL CREDIT UNION	2	\$190,000.00	0.19%	0	\$0
TITUS38, LLC DBA PETRA LENDING GROUP	1	\$103,214.30	0.1%	0	\$0
TJC MORTGAGE, INC	1	\$88,500.00	0.09%	0	\$0
TLC COMMUNITY CREDIT UNION	2	\$181,960.37	0.18%	0	\$0
TOMPKINS STATE BANK	1	\$99,750.00	0.1%	0	\$0
TOPLINE FEDERAL CREDIT UNION	1	\$108,675.00	0.11%	0	\$0
TOTAL MORTGAGE SERVICES, LLC	3	\$301,515.00	0.3%	0	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$190,600.00	0.19%	0	\$0
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$107,350.00	0.11%	0	\$0
TRI COUNTIES BANK	1	\$105,000.00	0.1%	0	\$0
TRIDENT MORTGAGE COMPANY LP	1	\$89,600.00	0.09%	0	\$0
TRISTAR BANK	1	\$95,800.00	0.1%	0	\$0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$189,910.00	0.19%	0	\$0
TWINSTAR CREDIT UNION	1	\$100,000.00	0.1%	0	\$0
TWO RIVERS BANK & TRUST	1	\$99,750.00	0.1%	0	\$0
UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0
UNION BANK AND TRUST COMPANY	2	\$196,600.00	0.2%	0	\$0

UNION HOME MORTGAGE CORP., A CORPORATION	17	\$1,675,287.90	1.67%	0	\$0
UNITED BANK	2	\$178,877.38	0.18%	0	\$0
UNITED COMMUNITY BANK	1	\$85,600.00	0.09%	0	\$0
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$108,000.00	0.11%	0	\$0
UNITED FEDERAL CREDIT UNION	1	\$90,000.00	0.09%	0	\$0
UNITED WHOLESALE MORTGAGE	1	\$93,700.00	0.09%	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$104,000.00	0.1%	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$280,639.36	0.28%	0	\$0
UNIVERSAL LENDING CORPORATION	3	\$287,233.56	0.29%	0	\$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$98,800.00	0.1%	0	\$0
UNIVEST BANK AND TRUST CO	1	\$100,000.00	0.1%	0	\$0
US MORTGAGES, A CORPORATION	1	\$108,859.69	0.11%	0	\$0
UWHARRIE BANK	2	\$176,450.00	0.18%	0	\$0
VALLEY NATIONAL BANK	3	\$320,000.00	0.32%	0	\$0
VALLEY STATE BANK	1	\$109,155.00	0.11%	0	\$0
VAN DYK MORTGAGE CORPORATION	2	\$210,000.00	0.21%	0	\$0
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$177,400.00	0.18%	0	\$0
VERITAS FUNDING, LLC ISAOA	2	\$215,300.00	0.22%	0	\$0
VIBRANT CREDIT UNION	1	\$96,000.00	0.1%	0	\$0
VICTORIAN FINANCE, LLC	3	\$297,988.01	0.3%	0	\$0
VILLAGE BANK, A MINNESOTA CORPORATI	1	\$109,858.41	0.11%	0	\$0
WALLICK & VOLK INC	1	\$110,000.00	0.11%	0	\$0
WANIGAS CREDIT UNION	1	\$98,800.00	0.1%	0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$107,800.00	0.11%	0	\$0
WATERSTONE MORTGAGE CORPORATION	2	\$191,100.00	0.19%	0	\$0
WE FLORIDA FINANCIAL	1	\$96,000.00	0.1%	0	\$0
WEICHERT FINANCIAL SERVICES	1	\$100,666.89	0.1%	0	\$0
WESTCONSIN CREDIT UNION	1	\$89,751.56	0.09%	0	\$0
WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$109,250.00	0.11%	0	\$0
WINTERWOOD MORTGAGE GROUP LLC	1	\$103,357.40	0.1%	0	\$0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$102,500.00	0.1%	0	\$0
WMS SERIES LLC	1	\$100,000.00	0.1%	0	\$0
WR STARKEY MORTGAGE, LLP NMLS# 2146	2	\$197,250.00	0.2%	0	\$0
Y-12 FCU	1	\$107,000.00	0.11%	0	\$0
ZEAL CREDIT UNION	2	\$186,000.00	0.19%	0	\$0

	Unavailable	2	\$197,800.00	0.12%	0	\$0
<b>Total</b>		<b>1,016</b>	<b>\$100,056,751.02</b>	<b>100%</b>	<b>2</b>	<b>\$192,634</b>
3138WKNE1	ACADEMY MORTGAGE CORPORATION	29	\$3,986,956.00	2.66%	0	\$0
	ACCENTRA CREDIT UNION	1	\$144,600.00	0.1%	0	\$0
	ACHIEVA CREDIT UNION	1	\$134,525.00	0.09%	0	\$0
	ACOPIA HOME LOANS	2	\$277,296.22	0.19%	0	\$0
	ACOPIA, LLC	1	\$145,000.00	0.1%	0	\$0
	ACOPIA, LLC, A CORPORATION	1	\$149,625.00	0.1%	0	\$0
	ACOPIA, LLC,A CORPORATION	1	\$130,235.94	0.09%	0	\$0
	AFFILIATED BANK	1	\$133,400.00	0.09%	0	\$0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$132,000.00	0.09%	0	\$0
	ALL SQUARE MORTGAGE INC	1	\$131,500.00	0.09%	0	\$0
	ALLIANT BANK	1	\$135,850.00	0.09%	0	\$0
	ALLIED MORTGAGE GROUP, INC	1	\$127,000.00	0.08%	0	\$0
	ALPINE BANK & TRUST CO	1	\$136,000.00	0.09%	0	\$0
	ALTERRA GROUP, LLC	1	\$127,000.00	0.08%	0	\$0
	ALTERRA GROUP,LLC	1	\$142,312.35	0.09%	0	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$276,450.00	0.18%	0	\$0
	AMARILLO NATIONAL BANK	2	\$275,300.00	0.18%	0	\$0
	AMERICAN BANK & TRUST COMPANY, INC	1	\$144,000.00	0.1%	0	\$0
	AMERICAN EQUITY MORTGAGE, INC	1	\$131,490.00	0.09%	0	\$0
	AMERICAN FINANCIAL NETWORK, INC	1	\$127,965.00	0.09%	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$129,000.00	0.09%	0	\$0
	AMERICAN INTERNET MORTGAGE, INC	1	\$129,600.00	0.09%	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$138,710.00	0.09%	0	\$0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$141,882.00	0.09%	0	\$0
	AMERICAN MORTGAGE SERVICE COMPANY,AN OHIO CORPORATION	1	\$132,750.00	0.09%	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$264,709.18	0.18%	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$133,950.00	0.09%	0	\$0
	AMERICAN PACIFIC MTG CORP	1	\$133,000.00	0.09%	0	\$0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$139,950.00	0.09%	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$126,054.97	0.08%	0	\$0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$140,376.90	0.09%	0	\$0
	AMERICASH, A CORPORATION	1	\$140,000.00	0.09%	0	\$0
	AMERIDREAM MORTGAGE GROUP,LLC	1	\$148,000.00	0.1%	0	\$0

AMERIFIRST FINANCIAL CORPORATION	6	\$850,224.00	0.57%	0	\$0
AMERIHOME MORTGAGE COMPANY	2	\$262,700.00	0.18%	0	\$0
AMERIS BANK	3	\$445,200.00	0.3%	0	\$0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	7	\$977,407.24	0.65%	0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	8	\$1,059,740.00	0.71%	0	\$0
ARVEST BANK	10	\$1,358,805.00	0.91%	0	\$0
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$562,207.00	0.38%	0	\$0
ASSOCIATED MORTGAGE CORPORATION	2	\$263,835.42	0.18%	0	\$0
ATLANTIC BAY MORTGAGE GROUP LLC	6	\$817,725.00	0.55%	0	\$0
ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$723,980.00	0.48%	0	\$0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$409,700.00	0.27%	0	\$0
BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	2	\$271,825.00	0.18%	0	\$0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$130,400.00	0.09%	0	\$0
BANK MIDWEST	1	\$127,000.00	0.08%	0	\$0
BANK OF ENGLAND	2	\$294,525.00	0.2%	0	\$0
BANK OF HAWAII	1	\$150,000.00	0.1%	0	\$0
BANK OF LANCASTER	1	\$127,250.00	0.08%	0	\$0
BANK OF MAGNOLIA COMPANY	1	\$130,950.00	0.09%	0	\$0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$422,000.00	0.28%	0	\$0
BANK OF WASHINGTON	1	\$127,370.00	0.08%	0	\$0
BANK SNB	1	\$142,320.00	0.09%	0	\$0
BANNER BANK	5	\$678,050.00	0.45%	0	\$0
BAXTER CREDIT UNION	1	\$135,900.00	0.09%	0	\$0
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$145,600.00	0.1%	0	\$0
BAY EQUITY LLC	5	\$680,700.00	0.45%	0	\$0
BAY EQUITY, LLC	3	\$419,650.00	0.28%	0	\$0
BEAR STATE BANK, NA	1	\$144,000.00	0.1%	0	\$0
BELL BANK	1	\$150,000.00	0.1%	0	\$0
BELLCO CREDIT UNION	1	\$139,500.00	0.09%	0	\$0
BERKSHIRE BANK	1	\$144,000.00	0.1%	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$133,600.00	0.09%	0	\$0
BLUELEAF LENDING	1	\$142,303.68	0.09%	0	\$0
BNA BANK	1	\$144,000.00	0.1%	0	\$0
BOEING EMPLOYEES' CREDIT UNION	1	\$149,600.00	0.1%	0	\$0
BOKF NA DBA BANK OF OKLAHOMA	3	\$405,887.00	0.27%	0	\$0
BRAND MORTGAGE GROUP, LLC	2	\$270,905.65	0.18%	0	\$0

BRANSON BANK	1	\$138,400.00	0.09%	0	\$0
BREMER BANK NA	1	\$138,750.00	0.09%	0	\$0
BREMER BANK, NA	1	\$140,000.00	0.09%	0	\$0
BREMER BANK, NATIONAL ASSOCIATION	1	\$144,800.00	0.1%	0	\$0
BRIDGE COMMUNITY BANK	1	\$132,472.60	0.09%	0	\$0
BRIDGEWATER SAVINGS BANK - COR	1	\$134,900.00	0.09%	0	\$0
BRIKHO CAPITAL, INC - COR	1	\$129,000.00	0.09%	0	\$0
BROKER SOLUTIONS INC	8	\$1,112,680.00	0.74%	0	\$0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$274,260.00	0.18%	0	\$0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$405,700.00	0.27%	0	\$0
C & T MORTGAGE	1	\$132,986.89	0.09%	0	\$0
C.U. MORTGAGE SERVICES, INC	4	\$536,250.00	0.36%	0	\$0
CALATLANTIC MORTGAGE INC	2	\$295,912.00	0.2%	0	\$0
CAMPUS FEDERAL CREDIT UNION	1	\$134,000.00	0.09%	0	\$0
CAPACITY LENDING, LLC	1	\$147,200.00	0.1%	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$283,340.00	0.19%	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$150,000.00	0.1%	0	\$0
CAROLINA ALLIANCE BANK	2	\$287,410.00	0.19%	0	\$0
CASHCALL MORTGAGE	1	\$135,400.00	0.09%	0	\$0
CASTLE & COOKE MORTGAGE, LLC	5	\$700,948.10	0.47%	0	\$0
CENDERA FUNDING, INC	1	\$142,500.00	0.1%	0	\$0
CENTENNIAL LENDING, LLC	2	\$265,004.48	0.18%	0	\$0
CENTRAL STATE BANK	1	\$132,000.00	0.09%	0	\$0
CENTRIS FEDERAL CREDIT UNION	2	\$293,625.00	0.2%	0	\$0
CENTRUE BANK	2	\$260,100.00	0.17%	0	\$0
CENTURY LENDING COMPANY	3	\$416,900.00	0.28%	0	\$0
CHEMICAL BANK	1	\$131,100.00	0.09%	0	\$0
CHEMICAL BANK BYRON CENTER	1	\$132,000.00	0.09%	0	\$0
CHEMICAL BANK GAYLORD SOUTH	1	\$131,100.00	0.09%	0	\$0
CHERRY CREEK MORTGAGE CO., INC	3	\$419,000.00	0.28%	0	\$0
CHURCHILL MORTGAGE CORPORATION	2	\$260,525.00	0.17%	0	\$0
CITADEL FEDERAL CREDIT UNION	1	\$146,400.00	0.1%	0	\$0
CITIZENS FIRST BANK	7	\$987,055.00	0.66%	0	\$0
CITIZENS NATL HENDERSON	1	\$126,522.00	0.08%	0	\$0
CITY NATIONAL BANK	1	\$136,430.00	0.09%	0	\$0
CIVISTA BANK	1	\$130,500.00	0.09%	0	\$0
CLEAR LAKE BANK & TRUST COMPANY	1	\$145,000.00	0.1%	0	\$0
CLUB MORTGAGE, INC., A CORPORATION	1	\$142,200.00	0.09%	0	\$0
CMG MORTGAGE INC	1	\$133,200.00	0.09%	0	\$0
CMG MORTGAGE, INC	3	\$413,710.00	0.28%	0	\$0

	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$1,248,835.88	0.83%	0	\$0
	COASTAL CAROLINA NATIONAL BANK	1	\$127,500.00	0.09%	0	\$0
	COASTAL FEDERAL CREDIT UNION	4	\$553,880.13	0.37%	0	\$0
	COLUMBIA CREDIT UNION	1	\$149,000.00	0.1%	0	\$0
	COMMERCE BANK	2	\$279,375.00	0.19%	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A	2	\$279,000.00	0.19%	0	\$0
	COMMERCIAL STATE BANK, A CORPORATION	1	\$149,600.00	0.1%	0	\$0
	COMMONWEALTH BANK & TRUST COMPANY	5	\$678,502.00	0.45%	0	\$0
	COMMONWEALTH MORTGAGE, LLC	1	\$129,440.65	0.09%	0	\$0
	COMMUNITY BANK	1	\$129,980.00	0.09%	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$148,500.00	0.1%	0	\$0
	COMMUNITY STATE BANK	1	\$126,000.00	0.08%	0	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$135,599.00	0.09%	0	\$0
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$133,000.00	0.09%	0	\$0
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$140,600.00	0.09%	0	\$0
	CONNECT HOME LOANS	1	\$150,000.00	0.1%	0	\$0
	CORNERSTONE HOME LENDING, INC	5	\$706,668.00	0.47%	0	\$0
	CORNERSTONE MORTGAGE, INC	1	\$140,000.00	0.09%	0	\$0
	CPM FEDERAL CREDIT UNION	1	\$141,750.00	0.09%	0	\$0
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$138,899.00	0.09%	0	\$0
	CREDIT UNION LENDING SOURCE LLC	1	\$138,000.00	0.09%	0	\$0
	CRESCENT MORTGAGE COMPANY	1	\$134,400.00	0.09%	0	\$0
	CROSS KEYS BANK, A CORPORATION	1	\$135,850.00	0.09%	0	\$0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$136,100.00	0.09%	0	\$0
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE	1	\$127,000.00	0.08%	0	\$0
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$148,000.00	0.1%	0	\$0
	DEERE EMPLOYEES CREDIT UNION	1	\$140,000.00	0.09%	0	\$0
	DENALI STATE BANK	1	\$136,000.00	0.09%	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$673,135.00	0.45%	0	\$0
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$137,564.44	0.09%	0	\$0
	DHI MORTGAGE COMPANY LTD	3	\$420,836.00	0.28%	0	\$0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$135,000.00	0.09%	0	\$0
	DHI MORTGAGE COMPANY, LTD	7	\$970,056.57	0.65%	0	\$0
		1	\$144,000.00	0.1%	0	\$0



	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP					
	DIRECTORS MORTGAGE INC	1	\$145,000.00	0.1%	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP	4	\$557,314.11	0.37%	0	\$0
	DUPACO COMMUNITY CREDIT UNION	1	\$135,800.00	0.09%	0	\$0
	E MORTGAGE MANAGEMENT	1	\$141,400.00	0.09%	0	\$0
	E MORTGAGE MANAGEMENT LLC	1	\$127,920.00	0.09%	0	\$0
	EECU	1	\$128,250.00	0.09%	0	\$0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$283,675.95	0.19%	0	\$0
	ELEVATIONS CREDIT UNION	1	\$131,740.00	0.09%	0	\$0
	EMORTGAGE MANAGEMENT LLC	9	\$1,226,390.00	0.82%	0	\$0
	ENDEAVOR CAPITAL LLC	1	\$147,000.00	0.1%	0	\$0
	ENT CREDIT UNION	1	\$137,550.23	0.09%	0	\$0
	ENVISION CREDIT UNION	1	\$135,703.00	0.09%	0	\$0
	ENVOY MORTGAGE, LTD	6	\$833,350.00	0.56%	0	\$0
	EQUITY PRIME MORTGAGE LLC	1	\$129,649.14	0.09%	0	\$0
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$265,920.00	0.18%	0	\$0
	ETHOS LENDING LLC	2	\$268,749.17	0.18%	0	\$0
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$127,965.00	0.09%	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$144,000.00	0.1%	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$398,100.00	0.27%	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPOR	1	\$147,250.00	0.1%	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	3	\$391,851.44	0.26%	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATI	1	\$130,000.00	0.09%	0	\$0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	3	\$410,060.00	0.27%	0	\$0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING , A TEXAS CORPOR	1	\$134,000.00	0.09%	0	\$0
	EVERETT FINANCIAL, INC, D/B/A/ SUPREME LENDING, A TEXAS CORPORAT	1	\$136,000.00	0.09%	0	\$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$670,271.44	0.45%	0	\$0
	EVOLVE BANK & TRUST	1	\$133,000.00	0.09%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$145,000.00	0.1%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	34	\$4,766,444.31	3.18%	0	\$0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$144,530.00	0.1%	0	\$0
	FBC MORTGAGE, LLC	7	\$995,220.00	0.66%	0	\$0
	FIDELITY BANK	1	\$128,676.00	0.09%	0	\$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$675,355.79	0.45%	0	\$0
	FINANCE OF AMERICA LLC	13	\$1,807,350.00	1.21%	0	\$0
	FINANCE OF AMERICA MORTGAGE LLC	11	\$1,533,300.00	1.02%	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$130,000.00	0.09%	0	\$0
	FIRST BANK FINANCIAL CENTRE	1	\$127,200.00	0.08%	0	\$0
	FIRST BANK OF TENNESSEE	1	\$145,000.00	0.1%	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$146,319.00	0.1%	0	\$0
	FIRST COMMUNITY MORTGAGE, INC	1	\$145,403.00	0.1%	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$280,887.97	0.19%	0	\$0
	FIRST HERITAGE MORTGAGE, LLC	1	\$144,000.00	0.1%	0	\$0
	FIRST HOME MORTGAGE CORPORATION	5	\$689,663.00	0.46%	0	\$0
	FIRST INTERSTATE BANK	1	\$135,000.00	0.09%	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C	6	\$839,719.00	0.56%	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$128,400.00	0.09%	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$139,000.00	0.09%	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$145,800.00	0.1%	0	\$0
	FIRST MORTGAGE HOME LENDING, LLC	1	\$145,760.00	0.1%	0	\$0
	FIRST NATIONAL BANK	1	\$125,500.00	0.08%	0	\$0
	FIRST NATIONAL BANK OF CATLIN	1	\$144,300.00	0.1%	0	\$0
	FIRST NATIONAL BANK OF FORT STOCKTON	1	\$149,806.92	0.1%	0	\$0
	FIRST NATIONAL BANK OF OMAHA	6	\$807,390.00	0.54%	0	\$0
	FIRST NATIONAL BANK OF TENNESSEE	1	\$142,811.69	0.1%	0	\$0
	FIRST NATIONAL BANK OF TRENTON	1	\$138,750.00	0.09%	0	\$0
	FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LI	1	\$134,200.00	0.09%	0	\$0
	FIRST OKLAHOMA MORTGAGE A DIVISION OF FIRST OKLAHOMA BANK	1	\$130,900.00	0.09%	0	\$0
	FIRST OPTION MORTGAGE, LLC	1	\$134,100.00	0.09%	0	\$0
	FIRST SOUTHERN BANK	1	\$127,729.00	0.09%	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$527,000.00	0.35%	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$419,900.00	0.28%	0	\$0
	FIRST UNITED BANK & TRUST COMPANY	1	\$129,356.91	0.09%	0	\$0
		4	\$547,705.00	0.37%	0	\$0

FIRST UNITED BANK AND TRUST COMPANY						
FIRST UNITED CREDIT UNION	2	\$284,250.00	0.19%	0	\$0	
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$567,097.79	0.38%	0	\$0	
FIRSTBANK	3	\$407,644.28	0.27%	0	\$0	
FLANAGAN STATE BANK	1	\$132,400.00	0.09%	0	\$0	
FLAT BRANCH MORTGAGE, INC	1	\$148,493.74	0.1%	0	\$0	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$132,400.00	0.09%	0	\$0	
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$135,000.00	0.09%	0	\$0	
FOOTHILLS BANK AND TRUST	1	\$130,500.00	0.09%	0	\$0	
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$134,000.00	0.09%	0	\$0	
FULTON BANK, N.A	2	\$281,200.00	0.19%	0	\$0	
GARDNER FINANCIAL SERVICES, LTD - C	1	\$134,830.15	0.09%	0	\$0	
GATEWAY MORTGAGE GROUP, LLC	14	\$1,901,213.90	1.27%	0	\$0	
GENEVA FINANCIAL, LLC	1	\$134,826.22	0.09%	0	\$0	
GENEVA FINANCIAL, LLC AN ARIZONA LLC	1	\$146,400.00	0.1%	0	\$0	
GEORGE MASON MORTGAGE, LLC	1	\$148,000.00	0.1%	0	\$0	
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$144,000.00	0.1%	0	\$0	
GEORGETOWN MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.09%	0	\$0	
GEORGETOWN MORTGAGE, LLC	2	\$273,950.00	0.18%	0	\$0	
GESA CREDIT UNION	1	\$130,125.00	0.09%	0	\$0	
GMFS, LLC	6	\$819,405.00	0.55%	0	\$0	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$141,289.98	0.09%	0	\$0	
GOLDEN 1 CREDIT UNION	2	\$260,000.00	0.17%	0	\$0	
GOLDEN EMPIRE MORTGAGE, INC.A CALIFORNIA CORPORATION	1	\$140,000.00	0.09%	0	\$0	
GREAT RIVER FEDERAL CREDIT UNION	1	\$142,500.00	0.1%	0	\$0	
GREAT WESTERN BANK	3	\$410,422.00	0.27%	0	\$0	
GREATWALL, INC	2	\$284,000.00	0.19%	0	\$0	
GROUP ONE MORTGAGE, INC. (14455)	1	\$144,400.00	0.1%	0	\$0	
GSF MORTGAGE CORPORATION	2	\$268,250.00	0.18%	0	\$0	
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$134,400.00	0.09%	0	\$0	
GUILD MORTGAGE COMPANY	13	\$1,758,228.13	1.17%	0	\$0	
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$144,267.00	0.1%	0	\$0	
GULF SOUTH MORTGAGE, LLC	1	\$147,000.00	0.1%	0	\$0	
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$144,400.00	0.1%	0	\$0	

	HAMILTON GROUP FUNDING INC A FLORIDA COMPANY	1	\$131,826.18	0.09%	0	\$0
	HAMILTON GROUP FUNDING, INC	1	\$139,000.00	0.09%	0	\$0
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$130,326.13	0.09%	0	\$0
	HANCOCK MORTGAGE PARTNERS,LLC	1	\$146,372.15	0.1%	0	\$0
	HERMANTOWN FEDERAL CREDIT UNION	1	\$144,584.22	0.1%	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$258,498.21	0.17%	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE,LTD., LIMITED LIABILITY PARTN	1	\$148,500.00	0.1%	0	\$0
	HIGHTECHLENDING, INC	1	\$150,000.00	0.1%	0	\$0
	HILLTOP NATIONAL BANK	1	\$132,000.00	0.09%	0	\$0
	HOCKING VALLEY BANK	1	\$150,000.00	0.1%	0	\$0
	HOME MORTGAGE OF AMERICA, INC	1	\$131,920.00	0.09%	0	\$0
	HOME MORTGAGE SOLUTIONS, LLC	1	\$134,814.01	0.09%	0	\$0
	HOME POINT FINANCIAL CORPORATION	4	\$561,343.66	0.37%	0	\$0
	HOME SAVINGS BANK	2	\$282,000.00	0.19%	0	\$0
	HOME STATE BANK	1	\$137,000.00	0.09%	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	18	\$2,432,321.15	1.62%	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$279,625.00	0.19%	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$142,500.00	0.1%	0	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$139,920.00	0.09%	0	\$0
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$287,282.08	0.19%	0	\$0
	HOMESTAR FINANCIAL CORPORATION	2	\$270,909.88	0.18%	0	\$0
	HOMESTEAD FUNDING CORP	1	\$138,842.00	0.09%	0	\$0
	HOMESTREET BANK	3	\$432,017.00	0.29%	0	\$0
	HOMETOWN BANK	1	\$135,900.00	0.09%	0	\$0
	HOMETRUST MORTGAGE COMPANY	1	\$130,000.00	0.09%	0	\$0
	HOMEWOOD MORTGAGE, LLC - COR	1	\$150,000.00	0.1%	0	\$0
	HONOR CREDIT UNION	2	\$252,400.00	0.17%	0	\$0
	HOPEWELL FEDERAL CREDIT UNION	1	\$136,837.98	0.09%	0	\$0
	HORIZON BANK, N.A	4	\$543,250.00	0.36%	0	\$0
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$143,000.00	0.1%	0	\$0
	HORIZON CREDIT UNION CORPORATION	1	\$148,000.00	0.1%	0	\$0
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$141,075.00	0.09%	0	\$0
	HOUSTONIAN MORTGAGE GROUP	1	\$137,600.00	0.09%	0	\$0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$392,926.18	0.26%	0	\$0
	IDAHO CENTRAL CREDIT UNION	3	\$413,780.00	0.28%	0	\$0
	INDEPENDENT BANK	4	\$558,710.00	0.37%	0	\$0

	INLANTA MORTGAGE INC	1	\$131,290.00	0.09%	0	\$0
	INNOVATIVE MORTGAGE SERVICES, INC	1	\$150,000.00	0.1%	0	\$0
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$145,500.00	0.1%	0	\$0
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$135,000.00	0.09%	0	\$0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$129,500.00	0.09%	0	\$0
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$126,255.00	0.08%	0	\$0
	JG WENTWORTH HOME LENDING , LLC	1	\$139,350.00	0.09%	0	\$0
	JMAC LENDING, INC	1	\$142,800.00	0.1%	0	\$0
	KEY BANK NATIONAL ASSOCIATION	11	\$1,503,479.94	1%	0	\$0
	KEY MORTGAGE SERVICES INC	1	\$137,564.44	0.09%	0	\$0
	KIRTLAND FEDERAL CREDIT UNION	1	\$142,500.00	0.1%	0	\$0
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$137,950.00	0.09%	0	\$0
	LAKE MICHIGAN CREDIT UNION	5	\$709,653.89	0.47%	0	\$0
	LAKE REGION BANK	1	\$147,000.00	0.1%	0	\$0
	LAKEVIEW LOAN SERVICING LLC	1	\$144,800.00	0.1%	0	\$0
	LANCASTER MORTGAGE COMPANY	1	\$137,750.00	0.09%	0	\$0
	LAND HOME FINANCIAL SERVICES, INC	1	\$140,600.00	0.09%	0	\$0
	LAND OF LINCOLN CREDIT UNION	1	\$147,500.00	0.1%	0	\$0
	LANDMARK CREDIT UNION	3	\$400,294.40	0.27%	0	\$0
	LANGLEY FEDERAL CREDIT UNION	1	\$149,250.00	0.1%	0	\$0
	LEADERONE FINANCIAL CORPORATION	2	\$290,000.00	0.19%	0	\$0
	LEADERONE FINANCIAL CORPORATION, A	2	\$265,792.43	0.18%	0	\$0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$141,600.00	0.09%	0	\$0
	LENDER SELECT MORTGAGE GROUP	1	\$130,000.00	0.09%	0	\$0
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$148,500.00	0.1%	0	\$0
	LIBERTY BANK	1	\$148,222.17	0.1%	0	\$0
	LIFESTORE BANK, A CORPORATION	1	\$147,920.00	0.1%	0	\$0
	LOANWISE FINANCIAL LLC, A LIMITED LIABILITY CORPORATION	1	\$146,400.00	0.1%	0	\$0
	LYNX MORTGAGE BANK LLC	1	\$144,000.00	0.1%	0	\$0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$150,000.00	0.1%	0	\$0
	MACHIAS SAVINGS BANK	1	\$147,925.00	0.1%	0	\$0
	MANN MORTGAGE, LLC	1	\$138,520.00	0.09%	0	\$0
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED L	1	\$145,250.00	0.1%	0	\$0
	MANN MORTGAGE, LLC DBA LIFE MORTGAG	1	\$140,000.00	0.09%	0	\$0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$141,500.00	0.09%	0	\$0
		2	\$276,000.00	0.18%	0	\$0

MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA					
MARSHALL COMMUNITY CREDIT UNION	1	\$145,500.00	0.1%	0	\$0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$144,000.00	0.1%	0	\$0
MEGA CAPITAL FUNDING, INC	1	\$144,900.00	0.1%	0	\$0
MEGASTAR FINANCIAL CORP	1	\$126,590.53	0.08%	0	\$0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$144,750.00	0.1%	0	\$0
MEMBERS COOPERATIVE CREDIT UNION	1	\$129,105.00	0.09%	0	\$0
MEMBERS FIRST CREDIT UNION	1	\$137,600.00	0.09%	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$293,800.94	0.2%	0	\$0
METRO HEALTH SERVICES FCU	1	\$133,860.00	0.09%	0	\$0
MICHIGAN MUTUAL, INC	1	\$150,000.00	0.1%	0	\$0
MICHIGAN MUTUAL, INC.DBA MIMUTUAL MORTGAGE	1	\$126,000.00	0.08%	0	\$0
MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$140,000.00	0.09%	0	\$0
MID AMERICA MORTGAGE, INC	4	\$555,040.00	0.37%	0	\$0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$145,000.00	0.1%	0	\$0
MIDFLORIDA CREDIT UNION	1	\$144,045.00	0.1%	0	\$0
MIDLAND STATES BANK	1	\$148,000.00	0.1%	0	\$0
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$150,000.00	0.1%	0	\$0
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$145,600.00	0.1%	0	\$0
MORIA DEVELOPMENT, INC	2	\$272,700.00	0.18%	0	\$0
MORTGAGE 1 INCORPORATED	2	\$267,410.00	0.18%	0	\$0
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$146,500.00	0.1%	0	\$0
MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	\$137,700.00	0.09%	0	\$0
MORTGAGE AMERICA, INC	2	\$280,789.06	0.19%	0	\$0
MORTGAGE INVERSTORS GROUP, A GENERAL PARTNERSHIP	1	\$150,000.00	0.1%	0	\$0
MORTGAGE INVESTORS GROUP	5	\$688,830.00	0.46%	0	\$0
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$126,000.00	0.08%	0	\$0
MORTGAGE TEAM 1, INC	1	\$136,000.00	0.09%	0	\$0
MORTGAGE TRUST INC	1	\$150,000.00	0.1%	0	\$0
MORTGAGENETWORK	4	\$577,275.78	0.39%	0	\$0
MOUNTAIN AMERICA CREDIT UNION	1	\$144,000.00	0.1%	0	\$0
MOUNTAIN WEST FINANCIAL	1	\$144,600.00	0.1%	0	\$0
MOUNTAIN WEST FINANCIAL, INC	1	\$149,802.47	0.1%	0	\$0
MOVEMENT MORTGAGE LLC	1	\$129,883.00	0.09%	0	\$0

	MOVEMENT MORTGAGE, LLC	1	\$133,609.00	0.09%	0	\$0
	MUFG UNION BANK, N.A	3	\$408,800.00	0.27%	0	\$0
	NATIONAL COOPERATIVE BANK, N.A	2	\$293,801.61	0.2%	0	\$0
	NATIONS LENDING CORPORATION	4	\$545,162.00	0.36%	0	\$0
	NATIONS RELIABLE LENDING, LLC	1	\$127,580.00	0.09%	0	\$0
	NEIGHBORHOOD CREDIT UNION	1	\$132,000.00	0.09%	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$127,500.00	0.09%	0	\$0
	NETWORK FUNDING, LP	1	\$150,000.00	0.1%	0	\$0
	NETWORK FUNDING, LP	1	\$150,000.00	0.1%	0	\$0
	NEXBANK SSB	2	\$284,150.38	0.19%	0	\$0
	NICOLET NATIONAL BANK	1	\$144,000.00	0.1%	0	\$0
	NORTHPOINT MORTGAGE, INC	1	\$147,802.00	0.1%	0	\$0
	NORTHPOINTE BANK	5	\$695,371.89	0.46%	0	\$0
	NORWHICH COMMERICAK GROUP, INC. D/B/A NORCOM MORTGAGE, A COR	1	\$130,500.00	0.09%	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	7	\$942,410.89	0.63%	0	\$0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$285,418.02	0.19%	0	\$0
	NTFN, INC., A CORPORATION	1	\$125,400.00	0.08%	0	\$0
	NUMARK CREDIT UNION	1	\$135,000.00	0.09%	0	\$0
	NVR MORTGAGE FINANCE, INC	1	\$130,000.00	0.09%	0	\$0
	OAK BANK/LENDER	1	\$144,500.00	0.1%	0	\$0
	OBSIDIAN FINANCIAL SERVICES, INC	1	\$139,823.86	0.09%	0	\$0
	ON Q FINANCIAL, INC	3	\$398,165.00	0.27%	0	\$0
	ONEAZ CREDIT UNION	3	\$420,650.00	0.28%	0	\$0
	OPEN MORTGAGE, LLC	1	\$133,600.00	0.09%	0	\$0
	ORIENTAL BANK	1	\$132,824.86	0.09%	0	\$0
	ORIGIN BANK	1	\$128,600.00	0.09%	0	\$0
	ORRSTOWN BANK	1	\$142,720.00	0.1%	0	\$0
	OVM FINANCIAL	1	\$145,800.00	0.1%	0	\$0
	OVM FINANCIAL, INC., A CORPORATION	1	\$137,572.68	0.09%	0	\$0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$275,500.00	0.18%	0	\$0
	PACIFIC RESIDENTIAL MORTGAGE-EDWARDS 5047065	1	\$150,000.00	0.1%	0	\$0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$264,250.00	0.18%	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$144,750.00	0.1%	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA C	1	\$136,000.00	0.09%	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$135,000.00	0.09%	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$269,500.00	0.18%	0	\$0

	PARKER COMMUNITY CREDIT UNION	1	\$141,720.11	0.09%	0	\$0
	PARKSIDE LENDING LLC	3	\$427,500.00	0.29%	0	\$0
	PEACH STATE BANK & TRUST	1	\$137,600.00	0.09%	0	\$0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$147,920.00	0.1%	0	\$0
	PEOPLES BANK	1	\$137,750.00	0.09%	0	\$0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$128,000.00	0.09%	0	\$0
	PEOPLES HOME EQUITY, INC	13	\$1,795,256.00	1.2%	0	\$0
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$138,000.00	0.09%	0	\$0
	PINNACLE BANK-WYOMING	1	\$139,320.44	0.09%	0	\$0
	PLATINUM HOME MORTGAGE CORP ISAOA	1	\$134,100.00	0.09%	0	\$0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$133,500.00	0.09%	0	\$0
	PLATINUM MORTGAGE, INC	1	\$134,900.00	0.09%	0	\$0
	PLAZA HOME MORTGAGE	5	\$685,933.73	0.46%	0	\$0
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$147,250.00	0.1%	0	\$0
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$392,400.00	0.26%	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	9	\$1,299,788.97	0.87%	0	\$0
	PRIMEWEST MORTGAGE CORP, ISAOA	2	\$277,920.00	0.19%	0	\$0
	PRIORITYONE BANK, STATE CHARTERED B	1	\$140,000.00	0.09%	0	\$0
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	2	\$281,160.00	0.19%	0	\$0
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	2	\$260,512.11	0.17%	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	4	\$569,500.00	0.38%	0	\$0
	PROVIDENCE BANK	1	\$137,700.00	0.09%	0	\$0
	PROVIDENT SAVINGS BANK, FSB	2	\$293,550.00	0.2%	0	\$0
	PULTE MORTGAGE LLC	4	\$570,450.00	0.38%	0	\$0
	PURDUE FEDERAL CREDIT UNION	1	\$143,550.00	0.1%	0	\$0
	R P FUNDING INC	4	\$570,750.00	0.38%	0	\$0
	RANLIFE, INC	1	\$126,500.00	0.08%	0	\$0
	RED RIVER BANK, A CORPORATION	1	\$145,000.00	0.1%	0	\$0
	REPUBLIC BANK & TRUST COMPANY	1	\$132,000.00	0.09%	0	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$274,277.00	0.18%	0	\$0
	RESMAC, INC	2	\$277,987.00	0.19%	0	\$0
	RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, A CALIFORNIA	1	\$148,000.00	0.1%	0	\$0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$125,930.14	0.08%	0	\$0
	ROBINS FINANCIAL CREDIT UNION	1	\$146,500.00	0.1%	0	\$0
	ROCKY MOUNTAIN BANK	2	\$266,655.00	0.18%	0	\$0



ROGUE CREDIT UNION	1	\$145,500.00	0.1%	0	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$137,700.00	0.09%	0	\$0
ROYAL CREDIT UNION	3	\$403,019.78	0.27%	0	\$0
ROYAL PACIFIC FUNDING CORP	1	\$142,500.00	0.1%	0	\$0
ROYAL UNITED MORTGAGE LLC	5	\$651,400.00	0.43%	0	\$0
RPM MORTGAGE, INC	1	\$149,806.92	0.1%	0	\$0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	\$794,515.00	0.53%	0	\$0
SAFE CREDIT UNION	1	\$145,000.00	0.1%	0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$143,818.83	0.1%	0	\$0
SANTANDER BANK, N.A	5	\$676,492.65	0.45%	0	\$0
SAVINGS BANK OF DANBURY	1	\$150,000.00	0.1%	0	\$0
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$134,000.00	0.09%	0	\$0
SECURE ONE CAPITAL CORPORATION	1	\$126,500.00	0.08%	0	\$0
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$298,010.00	0.2%	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY	4	\$535,100.00	0.36%	0	\$0
SELCO COMMUNITY CREDIT UNION	1	\$133,000.00	0.09%	0	\$0
SENTE MORTGAGE, INC	2	\$300,000.00	0.2%	0	\$0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$424,730.00	0.28%	0	\$0
SHAMROCK FINANCIAL CORPORATION	1	\$146,596.48	0.1%	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$274,500.00	0.18%	0	\$0
SIOUXLAND NATIONAL BANK	1	\$142,500.00	0.1%	0	\$0
SIRVA MORTGAGE, INC	1	\$138,700.00	0.09%	0	\$0
SKYLINE FINANCIAL CORP	1	\$133,600.00	0.09%	0	\$0
SKYLINE HOME LOANS	1	\$128,700.00	0.09%	0	\$0
SMART CHOICE MORTGAGE, LLC	2	\$281,100.00	0.19%	0	\$0
SOFI LENDING CORP	1	\$144,000.00	0.1%	0	\$0
SOLARITY CREDIT UNION	1	\$149,815.00	0.1%	0	\$0
SOUND COMMUNITY BANK	1	\$140,000.00	0.09%	0	\$0
SOUTH ATLANTIC BANK	1	\$144,000.00	0.1%	0	\$0
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$277,425.93	0.19%	0	\$0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$280,950.00	0.19%	0	\$0
SOUTH STATE BANK	1	\$133,500.00	0.09%	0	\$0
SOUTHEAST BANK	1	\$134,800.00	0.09%	0	\$0
SOUTHERN TRUST MORTGAGE, LLC	1	\$125,910.00	0.08%	0	\$0
SOUTHSIDE BANK	3	\$445,950.00	0.3%	0	\$0
SPACE COAST CREDIT UNION	2	\$277,000.00	0.18%	0	\$0
ST.MARY'S BANK	1	\$144,000.00	0.1%	0	\$0

	STATE FARM BANK, F.S.B	11	\$1,522,157.79	1.02%	0	\$0
	STATE SAVINGS BANK	1	\$134,000.00	0.09%	0	\$0
	STATEWIDE MORTGAGE	1	\$137,918.00	0.09%	0	\$0
	STATEWIDE MORTGAGE, LLC	1	\$144,000.00	0.1%	0	\$0
	STEARNS LENDING INC	1	\$144,000.00	0.1%	0	\$0
	STEARNS LENDING, LLC	12	\$1,649,205.04	1.1%	0	\$0
	STERLING BANK & TRUST, F.S.B	1	\$146,250.00	0.1%	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$149,250.00	0.1%	0	\$0
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$146,107.35	0.1%	0	\$0
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	\$272,250.00	0.18%	0	\$0
	SUMMIT FUNDING, INC	10	\$1,342,644.19	0.9%	0	\$0
	SUN AMERICAN MORTGAGE COMPANY	2	\$286,210.00	0.19%	0	\$0
	SUNSHINE BANK	1	\$145,350.00	0.1%	0	\$0
	SWBC MORTGAGE CORPORATION	6	\$815,120.00	0.54%	0	\$0
	TAYLOR MORRISON HOME FUNDING, LLC	2	\$281,549.56	0.19%	0	\$0
	TD BANK, N.A	3	\$416,609.00	0.28%	0	\$0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$138,550.00	0.09%	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$267,000.00	0.18%	0	\$0
	THE CENTRAL TRUST BANK	1	\$136,000.00	0.09%	0	\$0
	THE EDGAR COUNTY BANK AND TRUST CO	1	\$141,500.00	0.09%	0	\$0
	THE FEDERAL SAVINGS BANK	1	\$133,683.73	0.09%	0	\$0
	THE FIRST NATIONAL BANK	1	\$142,500.00	0.1%	0	\$0
	THE FIRST NATIONAL BANK OF CATLIN	1	\$129,227.68	0.09%	0	\$0
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$127,328.25	0.08%	0	\$0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$148,953.59	0.1%	0	\$0
	THE MORTGAGE SOURCE, INC	1	\$132,500.00	0.09%	0	\$0
	THE MORTGAGE SOURCE, INCE	1	\$132,809.28	0.09%	0	\$0
	THE PRIVATE BANK AND TRUST	1	\$142,405.00	0.1%	0	\$0
	TLC COMMUNITY CREDIT UNION	1	\$125,703.00	0.08%	0	\$0
	TOTAL MORTGAGE SERVICES, LLC	2	\$269,513.00	0.18%	0	\$0
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC	1	\$129,000.00	0.09%	0	\$0
	TOWNE MORTGAGE COMPANY	2	\$259,935.00	0.17%	0	\$0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$132,050.00	0.09%	0	\$0
	TRI COUNTIES BANK	1	\$142,500.00	0.1%	0	\$0
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$132,579.12	0.09%	0	\$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$408,125.00	0.27%	0	\$0

	TUCKER MORTGAGE, LLC, AN INDIANA LI	1	\$131,814.64	0.09%	0	\$0
	TWINSTAR CREDIT UNION	2	\$274,613.03	0.18%	0	\$0
	U.S. CENTURY BANK	1	\$145,000.00	0.1%	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$701,673.60	0.47%	0	\$0
	UNITED BANK	1	\$126,750.00	0.08%	0	\$0
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$136,000.00	0.09%	0	\$0
	UNITED FEDERAL CREDIT UNION	1	\$134,037.26	0.09%	0	\$0
	UNITED SECURITY FINANCIAL CORP	1	\$147,975.00	0.1%	0	\$0
	UNITUS COMMUNITY CREDIT UNION	2	\$276,600.00	0.18%	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$150,000.00	0.1%	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$425,251.80	0.28%	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$554,215.00	0.37%	0	\$0
	UNIVERSAL LENDING CORP- BRANDON 7046848	1	\$142,000.00	0.09%	0	\$0
	UNIVERSAL LENDING CORPORATION	1	\$127,000.00	0.08%	0	\$0
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$132,586.78	0.09%	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$132,525.00	0.09%	0	\$0
	USE CREDIT UNION	1	\$140,000.00	0.09%	0	\$0
	UWHARRIE BANK	1	\$139,000.00	0.09%	0	\$0
	VALLEY NATIONAL BANK	1	\$139,500.00	0.09%	0	\$0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$397,050.00	0.26%	0	\$0
	VANDYK MORTGAGE CORPORATION, A CORPORATION1	1	\$130,000.00	0.09%	0	\$0
	VERITAS FUNDING, LLC ISAOA	1	\$150,000.00	0.1%	0	\$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$130,000.00	0.09%	0	\$0
	WALLICK & VOLK, INC	3	\$402,500.00	0.27%	0	\$0
	WALLICK AND VOLK, INC	1	\$147,626.85	0.1%	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$143,000.00	0.1%	0	\$0
	WAUKESHA STATE BANK	1	\$131,600.00	0.09%	0	\$0
	WEICHERT FINANCIAL SERVICES	2	\$286,263.26	0.19%	0	\$0
	WICHITA FEDERAL CREDIT UNION	1	\$138,700.00	0.09%	0	\$0
	WILLAMETTE VALLEY BANK	1	\$142,500.00	0.1%	0	\$0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$144,411.92	0.1%	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	5	\$688,732.97	0.46%	0	\$0
	WOODFORD STATE BANK	1	\$148,000.00	0.1%	0	\$0
		1	\$128,100.00	0.09%	0	\$0

	WR STARKEY MORTGAGE, LLP NMLS# 2146					
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$146,000.00	0.1%	0	\$0
	WYOMING BANK AND TRUST	1	\$126,100.00	0.08%	0	\$0
	ZB, N.A. DBA CALIFORNIA BANK & TRUST	1	\$150,000.00	0.1%	0	\$0
	ZEAL CREDIT UNION	2	\$259,400.00	0.17%	0	\$0
	Unavailable	1	\$138,800.00	-0.16%	0	\$0
<b>Total</b>		<b>1,085</b>	<b>\$149,857,605.40</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WKNF8	ACADEMY MORTGAGE CORPORATION	23	\$3,739,520.09	3.74%	0	\$0
	ACCESS NATIONAL MORTGAGE	2	\$327,462.93	0.33%	0	\$0
	ACHIEVA CREDIT UNION	1	\$155,000.00	0.15%	0	\$0
	ADVISORS MORTGAGE GROUP, LLC	1	\$156,000.00	0.16%	0	\$0
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNERS	1	\$156,400.00	0.16%	0	\$0
	ALLIED MORTGAGE GROUP, INC	3	\$491,320.00	0.49%	0	\$0
	ALPENA ALCONA AREA CREDIT UNION	1	\$158,650.00	0.16%	0	\$0
	ALPINE BANK & TRUST CO	1	\$173,600.00	0.17%	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$166,800.00	0.17%	0	\$0
	ALTURA CU	3	\$479,500.00	0.48%	0	\$0
	AMARILLO NATIONAL BANK	1	\$150,400.00	0.15%	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$167,772.28	0.17%	0	\$0
	AMERICAN BANCSHARAES MORTGAGE, LLC, A LIMITED LIABILITY COMP	1	\$164,000.00	0.16%	0	\$0
	AMERICAN BANK CENTER	1	\$168,800.00	0.17%	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$171,000.00	0.17%	0	\$0
	AMERICAN INTERNET MORTGAGE, INC	1	\$162,000.00	0.16%	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$482,585.00	0.48%	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	3	\$496,145.00	0.5%	0	\$0
	AMERIFIRST FINANCIAL, INC	2	\$312,000.00	0.31%	0	\$0
	AMERIS BANK	1	\$157,605.00	0.16%	0	\$0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$164,000.00	0.16%	0	\$0
	ARIZONA FEDERAL CREDIT UNION	1	\$155,120.46	0.15%	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$324,961.94	0.32%	0	\$0
	ARVEST BANK	2	\$330,550.00	0.33%	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$156,750.00	0.16%	0	\$0
	ATLANTI BAY MORTGAGE GROUP LLC	1	\$158,650.00	0.16%	0	\$0
	ATLANTIC BAY MORTGAGE GROUP LLC	6	\$992,988.00	0.99%	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$496,224.35	0.5%	0	\$0

	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$166,325.00	0.17%	0	\$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$150,791.96	0.15%	0	\$0
	BANK OF COLORADO, A COLORADO BANKIN	1	\$161,100.00	0.16%	0	\$0
	BANK OF ENGLAND	1	\$153,805.00	0.15%	0	\$0
	BANK OF HAWAII	2	\$305,901.17	0.31%	0	\$0
	BANK OF SULLIVAN	1	\$172,000.00	0.17%	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$668,360.22	0.67%	0	\$0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$151,200.00	0.15%	0	\$0
	BAXTER CREDIT UNION	1	\$163,793.67	0.16%	0	\$0
	BAY EQUITY LLC	1	\$168,080.00	0.17%	0	\$0
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$164,444.82	0.16%	0	\$0
	BEAR STATE BANK, NA	1	\$160,000.00	0.16%	0	\$0
	BELL BANK	1	\$152,950.00	0.15%	0	\$0
	BEST CAPITAL FUNDING	1	\$173,000.00	0.17%	0	\$0
	BLOOMBANK	1	\$162,000.00	0.16%	0	\$0
	BOEING EMPLOYEES' CREDIT UNION	1	\$153,600.00	0.15%	0	\$0
	BREMER BANK, NATIONAL ASSOCIATION	3	\$498,100.00	0.5%	0	\$0
	BROKER SOLUTIONS INC	3	\$464,304.34	0.46%	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$170,000.00	0.17%	0	\$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$316,075.00	0.32%	0	\$0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$155,200.00	0.16%	0	\$0
	C.U. MORTGAGE SERVICES, INC	1	\$155,000.00	0.15%	0	\$0
	CAPITAL M LENDING LLC	1	\$160,000.00	0.16%	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$333,750.00	0.33%	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$491,550.00	0.49%	0	\$0
	CARROLLTON BANK	1	\$168,000.00	0.17%	0	\$0
	CASON HOME LOANS A CORPORATION	1	\$170,788.64	0.17%	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	3	\$465,000.00	0.46%	0	\$0
	CENDERA FUNDING, INC	1	\$158,110.00	0.16%	0	\$0
	CENTRAL MINNESOTA CREDIT UNION	1	\$158,400.00	0.16%	0	\$0
	CENTURY LENDING COMPANY	1	\$170,400.00	0.17%	0	\$0
	CHARTERBANK	1	\$152,000.00	0.15%	0	\$0
	CHARTWAY FEDERAL CREDIT UNION	1	\$164,900.00	0.16%	0	\$0
	CHEMICAL BANK	2	\$302,100.00	0.3%	0	\$0
		1	\$154,000.00	0.15%	0	\$0

CHEMICAL BANK CADILLAC DOWNTOWN						
CHEMICAL BANK HALE	1	\$166,250.00	0.17%	0	\$0	
CHEMICAL BANK HUDSONVILLE	1	\$153,900.00	0.15%	0	\$0	
CHERRY CREEK MORTGAGE CO., INC	4	\$659,720.00	0.66%	0	\$0	
CHURCHILL MORTGAGE HOME LOANS	2	\$327,000.00	0.33%	0	\$0	
CITIZENS FIRST BANK	4	\$647,196.00	0.65%	0	\$0	
CITIZENS STATE BANK	1	\$160,000.00	0.16%	0	\$0	
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$174,128.77	0.17%	0	\$0	
CMG MORTGAGE, INC	2	\$316,500.00	0.32%	0	\$0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$821,119.43	0.82%	0	\$0	
COASTAL CAROLINA NATIONAL BANK	1	\$174,500.00	0.17%	0	\$0	
COASTAL FEDERAL CREDIT UNION	1	\$172,800.00	0.17%	0	\$0	
COLONIAL SAVINGS, F.A	1	\$169,100.00	0.17%	0	\$0	
COMMERCE BANK	2	\$331,200.00	0.33%	0	\$0	
COMMONWEALTH BANK & TRUST COMPANY	1	\$170,900.00	0.17%	0	\$0	
COMMUNITYAMERICA CREDIT UNION	3	\$500,956.00	0.5%	0	\$0	
CONSUMERS CREDIT UNION	1	\$161,000.00	0.16%	0	\$0	
CORNERSTONE HOME LENDING, INC	2	\$310,000.00	0.31%	0	\$0	
CORNERSTONE MORTGAGE, INC	1	\$151,810.00	0.15%	0	\$0	
CORRY FEDERAL CREDIT UNION	1	\$157,800.00	0.16%	0	\$0	
CREDENCE FUNDING CORPORATION	1	\$159,700.00	0.16%	0	\$0	
CREDIT UNION FINANCIAL SERVICES, LLC	1	\$163,920.00	0.16%	0	\$0	
CREDIT UNION OF AMERICA	1	\$153,000.00	0.15%	0	\$0	
CREDIT UNION WEST	1	\$163,400.00	0.16%	0	\$0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$156,000.00	0.16%	0	\$0	
DHI MORTGAGE COMPANY LTD	1	\$153,235.00	0.15%	0	\$0	
DHI MORTGAGE COMPANY, LTD	3	\$488,390.00	0.49%	0	\$0	
DRAPER AND KRAMER MORTGAGE CORP	2	\$307,000.00	0.31%	0	\$0	
DSLDMORTGAGE, LLC	1	\$155,120.00	0.15%	0	\$0	
DUPONT COMMUNITY CREDIT UNION	1	\$174,000.00	0.17%	0	\$0	
EECU	2	\$326,800.00	0.33%	0	\$0	
ELEVATIONS CREDIT UNION	1	\$152,000.00	0.15%	0	\$0	
ELITE FINANCING GROUP, LLC	1	\$162,605.66	0.16%	0	\$0	
EMORTGAGE MANAGEMENT LLC	2	\$322,100.00	0.32%	0	\$0	
ENVOY MORTGAGE, LTD	5	\$802,379.88	0.8%	0	\$0	
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$162,000.00	0.16%	0	\$0	
EQUITY RESOURCES, INC	1	\$150,400.00	0.15%	0	\$0	
ERIE FEDERAL CREDIT UNION	1	\$157,200.00	0.16%	0	\$0	

	ETHOS LENDING LLC	1	\$163,000.00	0.16%	0	\$0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$166,250.00	0.17%	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$157,500.00	0.16%	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$158,250.00	0.16%	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$162,225.00	0.16%	0	\$0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$166,960.00	0.17%	0	\$0
	EVERETT FINANCIAL, INC	1	\$171,000.00	0.17%	0	\$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$659,704.00	0.66%	0	\$0
	EVOLVE BANK & TRUST	1	\$173,000.00	0.17%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$171,763.03	0.17%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$2,594,527.84	2.59%	0	\$0
	FAIRWINDS CREDIT UNION	1	\$172,000.00	0.17%	0	\$0
	FARMERS & MERCHANTS SAVINGS BANK	2	\$332,125.00	0.33%	0	\$0
	FARMERS BANK, WINDSOR VA	1	\$166,250.00	0.17%	0	\$0
	FBC MORTGAGE, LLC	3	\$488,759.37	0.49%	0	\$0
	FFC MORTGAGE CORP	1	\$159,900.00	0.16%	0	\$0
	FIDELITY BANK	2	\$330,258.00	0.33%	0	\$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$1,308,708.19	1.31%	0	\$0
	FIMI, INC	1	\$160,000.00	0.16%	0	\$0
	FINANCE OF AMERICA LLC	3	\$504,533.82	0.5%	0	\$0
	FINANCE OF AMERICA MORTGAGE LLC	4	\$650,768.31	0.65%	0	\$0
	FIREFIGHTERS CREDIT UNION	1	\$166,250.00	0.17%	0	\$0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$313,000.00	0.31%	0	\$0
	FIRST COMMONWEALTH FCU	1	\$158,000.00	0.16%	0	\$0
	FIRST EQUITY HOME LOAN, INC	1	\$152,000.00	0.15%	0	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$175,000.00	0.17%	0	\$0
	FIRST HOME MORTGAGE CORPORATION	1	\$165,600.00	0.17%	0	\$0
	FIRST INTERSTATE BANK	1	\$170,525.00	0.17%	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$336,680.00	0.34%	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$164,000.00	0.16%	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$173,500.00	0.17%	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$161,025.00	0.16%	0	\$0

FIRST NATIONAL BANK AND TRUST COMPANY	1	\$164,000.00	0.16%	0	\$0
FIRST NATIONAL BANK OF OMAHA	3	\$493,014.11	0.49%	0	\$0
FIRST NEBRASKA BANK	1	\$154,000.00	0.15%	0	\$0
FIRST STATE BANK AND TRUST COMPANY	1	\$158,650.00	0.16%	0	\$0
FIRST STATE BANK OF ILLINOIS	1	\$160,000.00	0.16%	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	3	\$484,354.00	0.48%	0	\$0
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$152,000.00	0.15%	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$328,000.00	0.33%	0	\$0
FIRSTBANK	7	\$1,154,790.00	1.15%	0	\$0
FLAT BRANCH MORTGAGE, INC	2	\$333,700.00	0.33%	0	\$0
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$157,500.00	0.16%	0	\$0
FULTON BANK, N.A	1	\$151,200.00	0.15%	0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$161,250.00	0.16%	0	\$0
GATEWAY MORTGAGE GROUP, LLC	9	\$1,405,252.39	1.4%	0	\$0
GEORGIA'S OWN CREDIT UNION	1	\$152,000.00	0.15%	0	\$0
GLACIER BANK A CORPORATION	1	\$152,775.00	0.15%	0	\$0
GLOBAL BANCORP BDA NEWRATE LENDING	1	\$156,797.90	0.16%	0	\$0
GMFS, LLC	5	\$826,190.00	0.83%	0	\$0
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$169,653.00	0.17%	0	\$0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$332,000.00	0.33%	0	\$0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$163,000.00	0.16%	0	\$0
GREATWALL, INC	2	\$330,075.00	0.33%	0	\$0
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$163,800.00	0.16%	0	\$0
GTE FEDERAL CREDIT UNION	1	\$155,000.00	0.15%	0	\$0
GUARANTY TRUST COMPANY	1	\$162,700.54	0.16%	0	\$0
GUILD MORTGAGE COMPANY	9	\$1,438,596.83	1.44%	0	\$0
GULF COAST BANK AND TRUST COMPANY	1	\$160,550.00	0.16%	0	\$0
HOME LOAN ALLIANCE, LLC	1	\$155,500.00	0.16%	0	\$0
HOME MORTGAGE ALLIANCE, LLC	1	\$153,552.09	0.15%	0	\$0
HOME POINT FINANCIAL CORPORATION	6	\$970,769.00	0.97%	0	\$0
HOME SERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE A LI	1	\$170,910.00	0.17%	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$1,649,927.00	1.65%	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$171,000.00	0.17%	0	\$0



	HOMESERVICES FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$152,200.00	0.15%	0	\$0
	HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$157,600.00	0.16%	0	\$0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$161,500.00	0.16%	0	\$0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$157,050.00	0.16%	0	\$0
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$164,000.00	0.16%	0	\$0
	HOMESTREET BANK	2	\$307,800.00	0.31%	0	\$0
	HOMETRUST MORTGAGE COMPANY	2	\$341,488.00	0.34%	0	\$0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$489,771.62	0.49%	0	\$0
	IDEAL CREDIT UNION	1	\$150,300.00	0.15%	0	\$0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$166,400.00	0.17%	0	\$0
	IMPAC MORTGAGE CORP	1	\$175,000.00	0.17%	0	\$0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$167,200.00	0.17%	0	\$0
	IUKA STATE BANK	1	\$160,000.00	0.16%	0	\$0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$162,985.09	0.16%	0	\$0
	JACKSON COUNTY BANK	1	\$172,100.00	0.17%	0	\$0
	JMAC LENDING, INC	2	\$320,784.04	0.32%	0	\$0
	KEY BANK NATIONAL ASSOCIATION	5	\$844,928.68	0.84%	0	\$0
	LAKE MICHIGAN CREDIT UNION	3	\$498,439.37	0.5%	0	\$0
	LAKEVIEW LOAN SERVICING LLC	2	\$325,412.03	0.33%	0	\$0
	LANDMARK CREDIT UNION	2	\$318,956.53	0.32%	0	\$0
	LEADERONE FINANCIAL CORPORATION	1	\$164,872.54	0.16%	0	\$0
	LEADERONE FINANCIAL CORPORATION, A	1	\$162,775.00	0.16%	0	\$0
	LEGACY HOME LOANS LLC	2	\$325,875.00	0.33%	0	\$0
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$161,785.00	0.16%	0	\$0
	LHM FINANCIAL CORPORATION	1	\$152,000.00	0.15%	0	\$0
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	\$324,000.00	0.32%	0	\$0
	LOANSTAR HOME LOANS, LLC, DBA LOAN STAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$171,000.00	0.17%	0	\$0
	LOANWISE FINANCIAL LLC, A LIMITED LIABILITY CORPORATION	1	\$160,000.00	0.16%	0	\$0
	LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVING	1	\$159,000.00	0.16%	0	\$0
	LUTHERAN FEDERAL CREDIT UNION	1	\$167,778.77	0.17%	0	\$0
	MAGNOLIA BANK, INC	1	\$163,000.00	0.16%	0	\$0
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$155,520.00	0.16%	0	\$0

	MEMBER HOME LOAN, LLC	1	\$152,578.86	0.15%	0	\$0
	MEMBERS MORTGAGE COMPANY, INC	1	\$153,000.00	0.15%	0	\$0
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$154,400.00	0.15%	0	\$0
	METROPOLITAN FINANCIAL MORTGAGE COM	1	\$159,200.00	0.16%	0	\$0
	MIDLAND STATES BANK	2	\$326,000.00	0.33%	0	\$0
	MIDWEST BANK N.A	1	\$174,474.74	0.17%	0	\$0
	MILLENNIUM BANK	1	\$161,600.00	0.16%	0	\$0
	MOBILITY CREDIT UNION	1	\$166,000.00	0.17%	0	\$0
	MORIA DEVELOPMENT, INC	2	\$344,900.00	0.34%	0	\$0
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$161,300.00	0.16%	0	\$0
	MORTGAGE 1 INCORPORATED	1	\$164,000.00	0.16%	0	\$0
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC	1	\$156,000.00	0.16%	0	\$0
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$156,000.00	0.16%	0	\$0
	MORTGAGE INVESTORS GROUP	1	\$170,910.00	0.17%	0	\$0
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$157,700.00	0.16%	0	\$0
	MORTGAGE SOLUTIONS OF ST. LOUIS	1	\$160,000.00	0.16%	0	\$0
	MORTGAGENETWORK	1	\$168,888.00	0.17%	0	\$0
	MOUNTAIN WEST FINANCIAL, INC	4	\$659,797.90	0.66%	0	\$0
	MUFG UNION BANK, N.A	1	\$164,000.00	0.16%	0	\$0
	NATIONAL BANK OF COMMERCE	1	\$153,750.00	0.15%	0	\$0
	NATIONS LENDING CORPORATION	1	\$175,000.00	0.17%	0	\$0
	NATIONS RELIABLE LENDING, LLC	2	\$311,200.00	0.31%	0	\$0
	NBKC BANK	1	\$168,150.00	0.17%	0	\$0
	NEIGHBORHOOD MORTGAGE, INC	1	\$159,000.00	0.16%	0	\$0
	NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$154,796.00	0.15%	0	\$0
	NEXBANK SSB	5	\$809,259.88	0.81%	0	\$0
	NEXBANK SSB DBA NB MORTGAGE, INC	1	\$151,295.92	0.15%	0	\$0
	NICOLET NATIONAL BANK	1	\$173,550.00	0.17%	0	\$0
	NORTHPOINTE BANK	1	\$167,778.77	0.17%	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	6	\$988,000.00	0.99%	0	\$0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$152,000.00	0.15%	0	\$0
	NVR MORTGAGE FINANCE, INC	2	\$343,587.00	0.34%	0	\$0
	ONEAZ CREDIT UNION	1	\$166,800.00	0.17%	0	\$0
	ORIGIN BANK	1	\$168,992.17	0.17%	0	\$0
	ORRSTOWN BANK	1	\$156,275.00	0.16%	0	\$0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$337,277.74	0.34%	0	\$0

	PALM LENDING, LLC	1	\$156,788.52	0.16%	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$158,500.00	0.16%	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	1	\$171,750.00	0.17%	0	\$0
	PARKSIDE LENDING LLC	5	\$811,574.74	0.81%	0	\$0
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$166,036.00	0.17%	0	\$0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$166,400.00	0.17%	0	\$0
	PEOPLES HOME EQUITY, INC	10	\$1,639,930.00	1.64%	0	\$0
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	\$152,000.00	0.15%	0	\$0
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$157,782.31	0.16%	0	\$0
	PEOPLES STATE BANK	1	\$159,800.00	0.16%	0	\$0
	PHELPS COUNTY BANK	1	\$160,000.00	0.16%	0	\$0
	PLATINUM MORTGAGE, INC	3	\$498,878.36	0.5%	0	\$0
	PLAZA HOME MORTGAGE	4	\$661,200.00	0.66%	0	\$0
	POLARIS HOME FUNDING CORP	1	\$152,000.00	0.15%	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$338,843.00	0.34%	0	\$0
	PRAIRIE STATE BANK & TRUST	3	\$479,909.56	0.48%	0	\$0
	PREMIA MORTGAGE, LLC	1	\$162,694.25	0.16%	0	\$0
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$338,155.00	0.34%	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$329,905.00	0.33%	0	\$0
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$156,000.00	0.16%	0	\$0
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$160,000.00	0.16%	0	\$0
	PROSPECT MORTGAGE, LLC	2	\$315,342.22	0.32%	0	\$0
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$169,371.54	0.17%	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	3	\$500,500.00	0.5%	0	\$0
	PROVIDENT SAVINGS BANK, FSB	1	\$165,750.00	0.17%	0	\$0
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$158,720.51	0.16%	0	\$0
	R P FUNDING INC	1	\$172,000.00	0.17%	0	\$0
	RANDOLPH SAVINGS BANK	2	\$315,900.00	0.32%	0	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$159,485.73	0.16%	0	\$0
	REGENCY MORTGAGE CORP	1	\$168,977.19	0.17%	0	\$0
	RENASANT BANK	4	\$636,405.56	0.64%	0	\$0
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$154,360.00	0.15%	0	\$0
	RESEDENTIAL MORTGAGE SERVICES INC	1	\$159,375.00	0.16%	0	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$168,750.00	0.17%	0	\$0
		1	\$152,000.00	0.15%	0	\$0

	RESIDENTIAL MORTHAHE SERVICES, INC					
	RESMAC, INC	2	\$324,000.00	0.32%	0	\$0
	RESOURCES LENDERS, INC., CALIFORNIA CORPORATION, A CALIFORNI	1	\$173,850.00	0.17%	0	\$0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$165,000.00	0.16%	0	\$0
	ROCKY MOUNTAIN BANK	2	\$315,600.00	0.32%	0	\$0
	ROSS MORTGAGE CORPORATION	1	\$170,769.66	0.17%	0	\$0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$150,300.00	0.15%	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$495,850.00	0.5%	0	\$0
	ROYAL CREDIT UNION	2	\$336,614.06	0.34%	0	\$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$794,335.00	0.79%	0	\$0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$152,276.21	0.15%	0	\$0
	SAFE CREDIT UNION	1	\$156,800.00	0.16%	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$153,810.00	0.15%	0	\$0
	SANTANDER BANK, N.A	4	\$637,513.03	0.64%	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$334,779.57	0.33%	0	\$0
	SEATTLE'S BEST MORTGAGE, INC	1	\$157,962.77	0.16%	0	\$0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$322,150.00	0.32%	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$625,105.00	0.62%	0	\$0
	SELCO COMMUNITY CREDIT UNION	1	\$157,500.00	0.16%	0	\$0
	SENTE MORTGAGE, INC	1	\$175,000.00	0.17%	0	\$0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$155,200.00	0.16%	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$494,432.62	0.49%	0	\$0
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$153,900.00	0.15%	0	\$0
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$156,000.00	0.16%	0	\$0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$152,000.00	0.15%	0	\$0
	SKYLINE FINANCIAL CORP	1	\$162,000.00	0.16%	0	\$0
	SOFI LENDING CORP	1	\$160,000.00	0.16%	0	\$0
	SOLARITY CREDIT UNION	1	\$172,000.00	0.17%	0	\$0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$152,000.00	0.15%	0	\$0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$152,000.00	0.15%	0	\$0
	SOUTH STATE BANK	4	\$651,560.00	0.65%	0	\$0

	SOUTHERN TRUST MORTGAGE, LLC	1	\$165,888.77	0.17%	0	\$0
	SPACE COAST CREDIT UNION	1	\$169,530.73	0.17%	0	\$0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$156,000.00	0.16%	0	\$0
	ST.MARY'S BANK	1	\$166,009.00	0.17%	0	\$0
	STANDARD MORTGAGE CORP	1	\$163,400.00	0.16%	0	\$0
	STATE FARM BANK, F.S.B	5	\$790,035.96	0.79%	0	\$0
	STEARNS LENDING, LLC	5	\$824,050.00	0.82%	0	\$0
	SUCCESS MORTGAGE PARTNERS, INC.DBA SMP MORTGAGE,INC.,A MICHI	1	\$159,794.05	0.16%	0	\$0
	SUMMIT CREDIT UNION	1	\$151,809.71	0.15%	0	\$0
	SUMMIT FUNDING, INC	4	\$650,850.00	0.65%	0	\$0
	SUN AMERICAN MORTGAGE COMPANY	1	\$153,750.00	0.15%	0	\$0
	SWBC MORTGAGE CORPORATION	2	\$325,000.00	0.32%	0	\$0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$161,910.00	0.16%	0	\$0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$170,000.00	0.17%	0	\$0
	THE CITIZENS BANK OF MERIDIAN	1	\$155,785.07	0.16%	0	\$0
	THE FARMERS AND MERCHANTS BANK, A STATE BANK	1	\$152,798.52	0.15%	0	\$0
	THE MORTGAGE FIRM, INC	2	\$332,359.36	0.33%	0	\$0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$166,400.00	0.17%	0	\$0
	THRIVENT FEDERAL CREDIT UNION	1	\$165,604.54	0.17%	0	\$0
	TRADITIONS BANK	1	\$157,292.60	0.16%	0	\$0
	TRAILWEST BANK	1	\$153,600.00	0.15%	0	\$0
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$174,756.71	0.17%	0	\$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$151,050.00	0.15%	0	\$0
	TUCKER MORTGAGE, LLC, AN INDIANA LI	1	\$153,900.00	0.15%	0	\$0
	TWINSTAR CREDIT UNION	4	\$646,680.47	0.65%	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$465,500.00	0.47%	0	\$0
	UNITED FEDERAL CREDIT UNION	1	\$168,482.25	0.17%	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$336,300.00	0.34%	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	3	\$473,338.00	0.47%	0	\$0
	US MORTGAGES	2	\$321,575.98	0.32%	0	\$0
	UWHARRIE BANK	1	\$159,125.00	0.16%	0	\$0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$172,672.32	0.17%	0	\$0
	VANKEEF FINANCIAL LLC	1	\$163,300.00	0.16%	0	\$0
	VANTAGE WEST CREDIT UNION	1	\$152,000.00	0.15%	0	\$0
	WALLICK & VOLK, INC	1	\$147,499.83	0.15%	0	\$0
	WALLICK AND VOLK INC	1	\$165,300.00	0.17%	0	\$0
	WASHINGTON STATE EMPLOYEES	2	\$324,500.00	0.32%	0	\$0

	CREDIT UNION					
	WATERSTONE MORTGAGE CORPORATION	1	\$159,000.00	0.16%	0	\$0
	WEICHERT FINANCIAL SERVICES	2	\$306,785.07	0.31%	0	\$0
	WELLS FARGO BANK, N.A	1	\$169,750.00	0.17%	0	\$0
	WESLEND FINANCIAL CORP	1	\$170,000.00	0.17%	0	\$0
	WEST GATE BANK	1	\$169,596.02	0.17%	0	\$0
	WESTCONSIN CREDIT UNION	1	\$171,697.36	0.17%	0	\$0
	WESTERRA CREDIT UNION	2	\$337,000.00	0.34%	0	\$0
	Unavailable	1	\$172,800.00	0.23%	0	\$0
<b>Total</b>		<b>617</b>	<b>\$100,100,388.41</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WKNG6	ACADEMY MORTGAGE CORPORATION	1	\$248,800.00	5.1%	0	\$0
	AMERICAN INTERNET MORTGAGE, INC	2	\$383,700.00	7.86%	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$202,500.00	4.15%	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$204,000.00	4.18%	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$839,212.06	17.19%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$682,880.00	13.99%	0	\$0
	FINANCE OF AMERICA LLC	2	\$461,800.00	9.46%	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$212,000.00	4.34%	0	\$0
	MICHIGAN MUTUAL, INC	1	\$195,700.00	4.01%	0	\$0
	MORIA DEVELOPMENT, INC	1	\$222,130.00	4.55%	0	\$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$250,000.00	5.12%	0	\$0
	PULTE MORTGAGE LLC	1	\$204,608.00	4.19%	0	\$0
	ROYAL PACIFIC FUNDING CORP	1	\$295,200.00	6.05%	0	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$206,400.00	4.23%	0	\$0
	WALLICK AND VOLK, INC	1	\$274,000.00	5.58%	0	\$0
<b>Total</b>		<b>22</b>	<b>\$4,882,930.06</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WKNH4	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$508,532.75	10.4%	0	\$0
	BANK MUTUAL	1	\$158,500.00	3.24%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$152,000.00	3.11%	0	\$0
	GUARANTY TRUST COMPANY	1	\$179,752.01	3.68%	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$164,800.00	3.37%	0	\$0
	LANDMARK CREDIT UNION	6	\$1,027,850.80	21.02%	0	\$0
	NICOLET NATIONAL BANK	1	\$150,500.00	3.08%	0	\$0
	ROYAL BANK	1	\$164,000.00	3.35%	0	\$0
	SETTLERS BANK	1	\$180,000.00	3.68%	0	\$0

	STEARNS LENDING, LLC	1	\$190,080.00	3.89%	0	\$0
	SUMMIT CREDIT UNION	4	\$704,050.00	14.4%	0	\$0
	UW CREDIT UNION	7	\$1,309,550.00	26.78%	0	\$0
<b>Total</b>		<b>28</b>	<b>\$4,889,615.56</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WKNJ0	ACADEMY MORTGAGE CORPORATION	5	\$1,349,424.97	0.95%	0	\$0
	ACOPIA, LLC	1	\$393,457.18	0.28%	0	\$0
	ALIGN CREDIT UNION	1	\$324,000.00	0.23%	0	\$0
	ALLIED MORTGAGE GROUP, INC	1	\$317,475.00	0.22%	0	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$572,740.00	0.4%	0	\$0
	AMERICAN BANK, N.A	1	\$200,000.00	0.14%	0	\$0
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$360,302.91	0.25%	0	\$0
	AMERICAN INTERNET MORTGAGE, INC	2	\$845,000.00	0.6%	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$204,000.00	0.14%	0	\$0
	AMERIS BANK	1	\$368,000.00	0.26%	0	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$278,267.25	0.2%	0	\$0
	ARVEST BANK	3	\$658,258.73	0.46%	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$951,529.80	0.67%	0	\$0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$459,500.00	0.32%	0	\$0
	BANK FORWARD	1	\$274,521.13	0.19%	0	\$0
	BANK OF HAWAII RETAIL	3	\$1,381,246.38	0.98%	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$314,114.21	0.22%	0	\$0
	BANK SNB ISAOA	1	\$424,100.00	0.3%	0	\$0
	BANKNEWPORT	1	\$424,000.00	0.3%	0	\$0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$216,000.00	0.15%	0	\$0
	BAY VALLEY MORTGAGE GROUP	1	\$266,000.00	0.19%	0	\$0
	BAY VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP	1	\$406,500.00	0.29%	0	\$0
	BELL BANK	3	\$645,300.00	0.46%	0	\$0
	BEST LOAN CHOICE, INC	1	\$297,600.00	0.21%	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$200,000.00	0.14%	0	\$0
	BOEING EMPLOYEES' CREDIT UNION	2	\$626,300.00	0.44%	0	\$0
	BOFI FEDERAL BANK	2	\$854,000.00	0.6%	0	\$0
	BOKF NA DBA BANK OF KANSAS CITY	1	\$203,200.00	0.14%	0	\$0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$237,650.00	0.17%	0	\$0
	BOURNS EFCU	1	\$476,100.00	0.34%	0	\$0
	BROKER SOLUTIONS INC	1	\$409,900.00	0.29%	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$769,000.00	0.54%	0	\$0
		4	\$1,627,090.21	1.15%	0	\$0

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING					
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$407,199.21	0.29%	0	\$0
	BURBANK CITY MORTGAGE SERVICES, LLC	1	\$250,000.00	0.18%	0	\$0
	CALATLANTIC MORTGAGE INC	1	\$319,958.57	0.23%	0	\$0
	CALATLANTIC MORTGAGE, INC	1	\$290,000.00	0.2%	0	\$0
	CALIFORNIA CREDIT UNION	1	\$290,000.00	0.2%	0	\$0
	CAPSTONE DIRECT, INC	1	\$349,517.79	0.25%	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	14	\$4,953,121.98	3.5%	0	\$0
	CASHCALL MORTGAGE	28	\$10,003,583.40	7.06%	0	\$0
	CBC NATIONAL BANK	1	\$292,595.71	0.21%	0	\$0
	CENTRAL BANK	1	\$299,412.61	0.21%	0	\$0
	CENTRAL MINNESOTA CREDIT UNION	1	\$225,250.00	0.16%	0	\$0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$250,000.00	0.18%	0	\$0
	CENTURY LENDING COMPANY	1	\$342,000.00	0.24%	0	\$0
	CHEMICAL BANK	1	\$295,800.00	0.21%	0	\$0
	CITIZENS BANK	1	\$228,000.00	0.16%	0	\$0
	CITIZENS TRI-COUNTY BANK	1	\$310,500.00	0.22%	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$2,161,210.22	1.53%	0	\$0
	CONTOUR MORTGAGE CORPORATION, A NEW	1	\$247,658.32	0.17%	0	\$0
	CORNERSTONE BANK	1	\$255,075.00	0.18%	0	\$0
	CREDIT UNION LENDING SOURCE LLC	1	\$205,000.00	0.14%	0	\$0
	CRESCENT MORTGAGE COMPANY	1	\$404,000.00	0.29%	0	\$0
	CROSS KEYS BANK (14540)	1	\$423,515.70	0.3%	0	\$0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$350,000.00	0.25%	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$823,500.00	0.58%	0	\$0
	ELEVATIONS CREDIT UNION	1	\$252,000.00	0.18%	0	\$0
	ENVOY MORTGAGE, LTD	1	\$370,000.00	0.26%	0	\$0
	EQUITY RESOURCES, INC	1	\$212,000.00	0.15%	0	\$0
	ETHOS LENDING LLC	2	\$638,000.00	0.45%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$3,302,950.19	2.33%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$287,000.00	0.2%	0	\$0
	FARMINGTON BANK	1	\$380,000.00	0.27%	0	\$0
	FBC MORTGAGE, LLC	3	\$1,054,600.00	0.74%	0	\$0
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY	1	\$320,500.00	0.23%	0	\$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$1,865,209.31	1.32%	0	\$0



	FINANCE OF AMERICA LLC	7	\$2,093,327.41	1.48%	0	\$0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$314,566.02	0.22%	0	\$0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$409,422.32	0.29%	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$352,300.00	0.25%	0	\$0
	FIRST FEDERAL BANK & TRUST	1	\$362,800.00	0.26%	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$229,000.00	0.16%	0	\$0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$283,900.00	0.2%	0	\$0
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$223,309.59	0.16%	0	\$0
	FIRST INTERSTATE BANK	4	\$1,335,039.12	0.94%	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$221,255.00	0.16%	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$402,300.00	0.28%	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$404,442.02	0.29%	0	\$0
	FIRSTBANK	1	\$328,000.00	0.23%	0	\$0
	FIRSTTRUST BANK	1	\$207,944.86	0.15%	0	\$0
	FNB BANK, N.A	1	\$219,127.69	0.15%	0	\$0
	FULTON BANK, N.A	1	\$320,000.00	0.23%	0	\$0
	GATEWAY MORTGAGE CORPORATION	1	\$207,000.00	0.15%	0	\$0
	GATEWAY MORTGAGE GROUP, LLC	2	\$625,720.29	0.44%	0	\$0
	GEORGE MASON MORTGAGE, LLC	1	\$424,000.00	0.3%	0	\$0
	GMFS, LLC	1	\$308,000.00	0.22%	0	\$0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$588,000.00	0.42%	0	\$0
	GUARANTY TRUST COMPANY	1	\$286,958.58	0.2%	0	\$0
	GUARDIAN CREDIT UNION	1	\$265,000.00	0.19%	0	\$0
	GUILD MORTGAGE COMPANY	4	\$1,457,650.72	1.03%	0	\$0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$226,000.00	0.16%	0	\$0
	HAWAII LAW ENFORCEMENT FEDERAL CRED	1	\$319,000.00	0.23%	0	\$0
	HIGHTECHLENDING INC	1	\$300,000.00	0.21%	0	\$0
	HILLS BANK AND TRUST COMPANY	2	\$483,920.00	0.34%	0	\$0
	HOCKING VALLEY BANK	1	\$250,039.16	0.18%	0	\$0
	HOLYOKE CREDIT UNION	1	\$318,061.19	0.22%	0	\$0
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$293,594.95	0.21%	0	\$0
	HOME MORTGAGE ALLIANCE, LLC	2	\$574,800.00	0.41%	0	\$0
	HOME POINT FINANCIAL CORPORATION	5	\$1,503,386.50	1.06%	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$3,999,602.40	2.82%	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$1,811,863.37	1.28%	0	\$0
	HOMESTREET BANK	2	\$529,900.00	0.37%	0	\$0

	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$205,640.00	0.15%	0	\$0
	IMPAC MORTGAGE CORP	2	\$589,531.57	0.42%	0	\$0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$280,000.00	0.2%	0	\$0
	JMAC LENDING, INC	1	\$416,425.49	0.29%	0	\$0
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$220,196.21	0.16%	0	\$0
	KEY BANK NATIONAL ASSOCIATION	2	\$531,690.63	0.38%	0	\$0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$264,000.00	0.19%	0	\$0
	LAKEVIEW LOAN SERVICING LLC	5	\$1,269,005.23	0.9%	0	\$0
	LAND HOME FINANCIAL SERVICES, INC	3	\$973,071.42	0.69%	0	\$0
	LEADER BANK N.A	1	\$450,000.00	0.32%	0	\$0
	LIBERTY BANK	1	\$278,400.00	0.2%	0	\$0
	LOGIX FEDERAL CREDIT UNION	1	\$280,000.00	0.2%	0	\$0
	MALVERN FEDERAL SAVINGS BANK	1	\$250,000.00	0.18%	0	\$0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$238,132.00	0.17%	0	\$0
	MEGA CAPITAL FUNDING	1	\$309,000.00	0.22%	0	\$0
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$242,665.22	0.17%	0	\$0
	METRO CREDIT UNION	3	\$759,000.00	0.54%	0	\$0
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	2	\$643,710.60	0.45%	0	\$0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$346,500.00	0.24%	0	\$0
	MIDDLETON COMMUNITY BANK	2	\$421,000.00	0.3%	0	\$0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$372,000.00	0.26%	0	\$0
	MISSION FEDERAL CREDIT UNION	4	\$1,388,054.42	0.98%	0	\$0
	MLEND	1	\$416,425.49	0.29%	0	\$0
	MORTGAGE CLEARING CORPORATION	1	\$324,000.00	0.23%	0	\$0
	MORTGAGE INVESTORS GROUP	1	\$314,940.00	0.22%	0	\$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$424,000.00	0.3%	0	\$0
	MORTGAGENETWORK	1	\$330,100.00	0.23%	0	\$0
	MOUNTAIN WEST FINANCIAL, INC	5	\$1,805,240.87	1.27%	0	\$0
	MOVEMENT MORTGAGE, LLC	1	\$635,082.00	0.45%	0	\$0
	NATIONS DIRECT MORTGAGE, LLC	1	\$394,455.80	0.28%	0	\$0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$570,000.00	0.4%	0	\$0
	NBKC BANK	4	\$1,229,621.00	0.87%	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$750,200.00	0.53%	0	\$0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	2	\$640,736.57	0.45%	0	\$0

	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	\$294,000.00	0.21%	0	\$0
	NORTHPOINTE BANK	3	\$1,172,100.00	0.83%	0	\$0
	NORTHSTAR MORTGAGE CORP	1	\$359,504.02	0.25%	0	\$0
	NORTHWEST PLUS CREDIT UNION	1	\$300,000.00	0.21%	0	\$0
	OLD NATIONAL BANK	1	\$208,800.00	0.15%	0	\$0
	ON Q FINANCIAL, INC	1	\$399,448.91	0.28%	0	\$0
	OOSTBURG STATE BANK	1	\$276,581.47	0.2%	0	\$0
	ORANGE COUNTY'S CREDIT UNION	1	\$299,280.46	0.21%	0	\$0
	PACIFIC BAY LENDING GROUP	1	\$424,000.00	0.3%	0	\$0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$279,611.43	0.2%	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,288,455.00	0.91%	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$350,000.00	0.25%	0	\$0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$251,400.00	0.18%	0	\$0
	PEOPLES HOME EQUITY, INC	3	\$1,020,100.00	0.72%	0	\$0
	PEOPLES STATE BANK	2	\$416,400.00	0.29%	0	\$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$300,000.00	0.21%	0	\$0
	PLANET HOME LENDING, LLC	4	\$1,399,510.70	0.99%	0	\$0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$300,000.00	0.21%	0	\$0
	PLAZA HOME MORTGAGE	5	\$1,801,223.08	1.27%	0	\$0
	POCA VALLEY BANK, INC.,THE	1	\$200,922.80	0.14%	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$257,394.88	0.18%	0	\$0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$404,442.02	0.29%	0	\$0
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$268,000.00	0.19%	0	\$0
	PROSPECT MORTGAGE, LLC	1	\$423,515.70	0.3%	0	\$0
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	4	\$1,490,273.75	1.05%	1	\$270,473
	PROSPERITY HOME MORTGAGE, LLC	4	\$1,119,500.00	0.79%	0	\$0
	PROVIDENCE BANK & TRUST	1	\$205,000.00	0.14%	0	\$0
	PROVIDENT SAVINGS BANK, FSB	7	\$2,232,215.70	1.58%	0	\$0
	PROVINCIAL BANK	1	\$242,850.00	0.17%	0	\$0
	QUALSTAR CREDIT UNION	1	\$277,000.00	0.2%	0	\$0
	REDWOOD CREDIT UNION	1	\$421,418.58	0.3%	0	\$0
	RENASANT BANK	2	\$881,470.43	0.62%	0	\$0
	RESIDENTIAL BANCORP	1	\$325,000.00	0.23%	0	\$0
	RIVER BANK & TRUST	1	\$424,000.00	0.3%	0	\$0
	ROCKY MOUNTAIN CREDIT UNION	1	\$216,000.00	0.15%	0	\$0
	ROUNDBANK	1	\$274,500.00	0.19%	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$312,600.00	0.22%	0	\$0

	ROYAL CREDIT UNION	1	\$206,115.64	0.15%	0	\$0
	RPM MORTGAGE, INC	2	\$542,000.00	0.38%	0	\$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$231,299.20	0.16%	0	\$0
	SAN DIEGO COUNTY CREDIT UNION	2	\$590,725.19	0.42%	0	\$0
	SANTANDER BANK, N.A	10	\$3,115,319.52	2.2%	0	\$0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$310,000.00	0.22%	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$2,392,659.75	1.69%	0	\$0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$354,510.90	0.25%	0	\$0
	SKYLINE HOME LOANS	1	\$436,000.00	0.31%	0	\$0
	SOFI LENDING CORP	1	\$275,000.00	0.19%	0	\$0
	SOUTH STATE BANK	1	\$340,278.36	0.24%	0	\$0
	SOUTHLAND CREDIT UNION	1	\$350,000.00	0.25%	0	\$0
	STATE BANK	1	\$235,000.00	0.17%	0	\$0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$207,100.00	0.15%	0	\$0
	STATE FARM BANK, F.S.B	6	\$1,502,255.92	1.06%	0	\$0
	STATE SAVINGS BANK	1	\$370,000.00	0.26%	0	\$0
	STEARNS LENDING, LLC	13	\$4,294,704.48	3.03%	0	\$0
	STIFEL BANK AND TRUST	1	\$423,515.70	0.3%	0	\$0
	SUMMIT CREDIT UNION	3	\$878,900.00	0.62%	0	\$0
	SUN WEST MORTGAGE COMPANY, INC	3	\$844,586.00	0.6%	0	\$0
	SUPERIOR CREDIT UNION, INC	1	\$209,000.00	0.15%	0	\$0
	SWBC MORTGAGE CORPORATION	3	\$993,880.00	0.7%	0	\$0
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$281,172.08	0.2%	0	\$0
	THE BANK OF BEAVER CITY	1	\$415,000.00	0.29%	0	\$0
	THE CAPE COD FIVE CENTS SAVINGS	2	\$478,000.00	0.34%	0	\$0
	THE COLUMBIA BANK	1	\$248,564.00	0.18%	0	\$0
	THE FIRST NATIONAL BANK OF FORT SMITH, A NATIONAL BANK	1	\$376,000.00	0.27%	0	\$0
	THE HONESDALE NATIONAL BANK	1	\$273,598.00	0.19%	0	\$0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	3	\$732,500.00	0.52%	0	\$0
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$476,196.90	0.34%	0	\$0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$406,000.00	0.29%	0	\$0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$250,000.00	0.18%	0	\$0
	TOWER FEDERAL CREDIT UNION	2	\$445,103.62	0.31%	0	\$0
	TWINSTAR CREDIT UNION	1	\$202,212.18	0.14%	0	\$0
	UNITED FIDELITY FUNDING, CORP	1	\$508,000.00	0.36%	0	\$0
	UNITED WHOLESALE MORTGAGE	9	\$3,231,989.60	2.28%	0	\$0
	UTILITIES EMPLOYEES CREDIT UNION	1	\$344,000.00	0.24%	0	\$0

	VALLEY NATIONAL BANK	1	\$415,809.43	0.29%	0	\$0
	WESTERN BANCORP	1	\$240,000.00	0.17%	0	\$0
	WESTFIELD BANK FSB	1	\$272,000.00	0.19%	0	\$0
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$211,500.00	0.15%	0	\$0
	WYNDHAM CAPITAL MORTGAGE INC	1	\$348,330.09	0.25%	0	\$0
	Unavailable	1	\$199,682.52	0.1%	0	\$0
<b>Total</b>		<b>445</b>	<b>\$141,610,819.50</b>	<b>100%</b>	<b>1</b>	<b>\$270,473</b>
3138WKNK7	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$220,200.00	0.04%	0	\$0
	1ST MARINER BANK, A BANKING CORPORATION	1	\$337,000.00	0.06%	0	\$0
	1ST SECURITY BANK OF WASHINGTON	3	\$914,275.00	0.15%	0	\$0
	ABBEVILLE BUILDING & LOAN	1	\$308,000.00	0.05%	0	\$0
	ACADEMY MORTGAGE CORPORATION	15	\$4,612,933.47	0.76%	0	\$0
	ACCESS NATIONAL MORTGAGE	1	\$406,526.04	0.07%	0	\$0
	ACE MORTGAGE, LLC	1	\$383,000.00	0.06%	0	\$0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	3	\$950,906.08	0.16%	0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$200,000.00	0.03%	0	\$0
	ADVISORS MORTGAGE GROUP	1	\$229,703.94	0.04%	0	\$0
	AFFILIATED MORTGAGE COMPANY	1	\$384,750.00	0.06%	0	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$219,497.03	0.04%	0	\$0
	ALABAMA ONE CREDIT UNION	1	\$212,000.00	0.03%	0	\$0
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$350,000.00	0.06%	0	\$0
	ALAMEDA MORTGAGE CORPORATION, ACALIFORNIA CORPORATION	1	\$413,000.00	0.07%	0	\$0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$451,675.85	0.07%	0	\$0
	ALKAN MORTGAGE CORPORATION	1	\$320,000.00	0.05%	0	\$0
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$316,000.00	0.05%	0	\$0
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$288,900.00	0.05%	0	\$0
	ALLIED MORTGAGE GROUP, INC	1	\$229,500.00	0.04%	0	\$0
	ALPHA MORTGAGE CORPORATION., A NORTH CAROLINA CORPORATION	1	\$322,050.00	0.05%	0	\$0
	ALTERRA GROUP, LLC	5	\$1,757,428.94	0.29%	0	\$0
	ALTRA FEDERAL CREDIT UNION	3	\$802,260.85	0.13%	0	\$0
	AMCAP MORTGAGE, LTD	3	\$1,001,963.99	0.16%	0	\$0
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	2	\$605,284.94	0.1%	0	\$0
	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE LTD	1	\$328,458.00	0.05%	0	\$0
	AMERICAN EQUITY MORTGAGE, INC	1	\$231,700.00	0.04%	0	\$0

	AMERICAN FINANCE HOUSE LARIBA	2	\$548,450.00	0.09%	0	\$0
	AMERICAN FINANCIAL LENDING, INC	1	\$339,000.00	0.06%	0	\$0
	AMERICAN FINANCIAL NETWORK INC., DBA ORION LENDING	1	\$415,200.00	0.07%	0	\$0
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$208,572.24	0.03%	0	\$0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPOARITION	1	\$306,000.00	0.05%	0	\$0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	3	\$784,000.00	0.13%	0	\$0
	AMERICAN FINANCIAL RESOURCES	1	\$291,712.08	0.05%	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$515,963.32	0.08%	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$200,000.00	0.03%	0	\$0
	AMERICAN INTERNET MORTGAGE, INC	2	\$444,000.00	0.07%	0	\$0
	AMERICAN NATIONAL BANK & TRUST	1	\$311,589.14	0.05%	1	\$307,821
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$1,522,409.76	0.25%	0	\$0
	AMERICAN PACIFIC MTG CORP	13	\$4,235,938.53	0.7%	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	3	\$768,750.00	0.13%	0	\$0
	AMERIFIRST FINANCIAL, INC	2	\$787,400.00	0.13%	0	\$0
	AMERIHOMES MORTGAGE COMPANY	2	\$586,000.00	0.1%	0	\$0
	AMERIS BANK	5	\$1,490,850.00	0.25%	0	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$206,025.13	0.03%	0	\$0
	AMWEST FUNDING CORP - COR	1	\$381,500.00	0.06%	0	\$0
	ANGEL OAK HOME LOANS LLC	3	\$689,650.00	0.11%	0	\$0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$420,100.00	0.07%	0	\$0
	ARIZONA BANK & TRUST	1	\$383,000.00	0.06%	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	3	\$971,599.93	0.16%	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE, A	1	\$242,250.00	0.04%	0	\$0
	ARVEST BANK	5	\$1,247,851.23	0.21%	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$417,000.00	0.07%	0	\$0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$303,905.00	0.05%	0	\$0
	ASSURED FINANCIAL CORPORATION	1	\$386,100.00	0.06%	0	\$0
	ASSURED MORTGAGE INC	1	\$256,410.00	0.04%	0	\$0
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$467,790.00	0.08%	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$312,000.00	0.05%	0	\$0
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE	1	\$319,400.00	0.05%	0	\$0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$510,455.00	0.08%	0	\$0
		1	\$349,200.00	0.06%	0	\$0

	BANC OF CALIFORNIA, N.A. DBA BANC HOME LOANS					
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	6	\$2,647,795.48	0.44%	0	\$0
	BANK OF ENGLAND	1	\$321,292.19	0.05%	0	\$0
	BANK OF IDAHO (14051)	1	\$319,588.08	0.05%	0	\$0
	BANK OF SPRINGFIELD	1	\$364,800.00	0.06%	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	10	\$3,470,160.68	0.57%	0	\$0
	BANK OF WASHINGTON	1	\$208,905.00	0.03%	0	\$0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$342,801.00	0.06%	0	\$0
	BANNER BANK	3	\$963,505.00	0.16%	0	\$0
	BAXTER CREDIT UNION	3	\$807,775.00	0.13%	0	\$0
	BAY EQUITY LLC	12	\$4,052,425.00	0.67%	0	\$0
	BAY EQUITY, LLC	2	\$627,400.00	0.1%	0	\$0
	BAY FEDERAL CREDIT UNION	3	\$1,284,700.00	0.21%	0	\$0
	BAY VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP	1	\$416,000.00	0.07%	0	\$0
	BAY-VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING	1	\$379,000.00	0.06%	0	\$0
	BBM MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS	1	\$200,000.00	0.03%	0	\$0
	BBMC MORTGAGE	1	\$253,850.00	0.04%	0	\$0
	BELL BANK	1	\$363,850.00	0.06%	0	\$0
	BEST CAPITAL FUNDING	3	\$997,626.71	0.16%	0	\$0
	BLACKHAWK BANK	2	\$541,100.00	0.09%	0	\$0
	BLOOMBANK	1	\$405,000.00	0.07%	0	\$0
	BOEING EMPLOYEES' CREDIT UNION	8	\$2,256,400.00	0.37%	0	\$0
	BOFI FEDERAL BANK	1	\$217,500.00	0.04%	0	\$0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$424,100.00	0.07%	0	\$0
	BOKF NA DBA BANK OF TEXAS	2	\$656,445.02	0.11%	0	\$0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$280,000.00	0.05%	0	\$0
	BRAND MORTGAGE GROUP, LLC	2	\$568,808.50	0.09%	0	\$0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$249,900.00	0.04%	0	\$0
	BRIGHTSTAR CREDIT UNION	1	\$213,750.00	0.04%	0	\$0
	BROADVIEW MORTGAGE CORPORATION	2	\$611,501.84	0.1%	0	\$0
	BROKER SOLUTIONS INC	27	\$8,082,531.74	1.33%	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,066,595.00	0.34%	0	\$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	16	\$5,542,705.43	0.91%	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$4,234,550.00	0.7%	0	\$0
	BRONCO FEDERAL CREDIT UNION	1	\$312,278.78	0.05%	0	\$0

	C.U. MORTGAGE SERVICES, INC	2	\$453,715.00	0.07%	0	\$0
	CAHP CREDIT UNION	1	\$413,250.00	0.07%	0	\$0
	CALATLANTIC MORTGAGE INC	2	\$726,417.00	0.12%	0	\$0
	CALATLANTIC MORTGAGE, INC	5	\$1,701,741.53	0.28%	0	\$0
	CALATLANTIC MORTGAGE, LLC	1	\$221,253.00	0.04%	0	\$0
	CALIFORNIA CREDIT UNION	1	\$210,000.00	0.03%	0	\$0
	CALLISTO GROUP INC. DBA METRO LENDING SERVICES, A CALIFORNIA	1	\$354,531.25	0.06%	0	\$0
	CAPITAL BANK CORPORATION	1	\$344,000.00	0.06%	0	\$0
	CAPITAL CREDIT UNION	1	\$251,250.00	0.04%	0	\$0
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$322,906.00	0.05%	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	21	\$6,639,871.57	1.09%	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	6	\$1,662,732.05	0.27%	0	\$0
	CARROLLTON BANK	1	\$223,250.00	0.04%	0	\$0
	CASHCALL MORTGAGE	74	\$25,503,854.03	4.19%	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	3	\$891,500.00	0.15%	0	\$0
	CENDERA FUNDING, INC	1	\$401,375.00	0.07%	0	\$0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$400,000.00	0.07%	0	\$0
	CENTURY LENDING COMPANY	5	\$1,748,298.14	0.29%	0	\$0
	CHARTWAY FEDERAL CREDIT UNION	1	\$385,700.00	0.06%	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	6	\$2,173,514.55	0.36%	0	\$0
	CHICAGO FINANCIAL SERVICES INC	1	\$205,172.02	0.03%	0	\$0
	CHURCHILL MORTGAGE CORPORATION	1	\$205,670.00	0.03%	0	\$0
	CITIZENS 1ST BANK-TYLER,TX	1	\$349,045.15	0.06%	0	\$0
	CITIZENS BANK AND TRUST COMPANY	1	\$259,000.00	0.04%	0	\$0
	CITIZENS FIRST BANK	2	\$417,321.96	0.07%	0	\$0
	CITIZENS STATE BANK	2	\$740,200.00	0.12%	0	\$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$424,000.00	0.07%	0	\$0
	CITYWIDE HOME LOANS,A UTAH CORPORATION	1	\$350,537.78	0.06%	0	\$0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$220,000.00	0.04%	0	\$0
	CMG MORTGAGE INC	1	\$211,750.00	0.03%	0	\$0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$299,345.00	0.05%	0	\$0
	CMG MORTGAGE, INC	2	\$484,000.00	0.08%	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	32	\$10,360,102.21	1.7%	0	\$0
	COASTAL FEDERAL CREDIT UNION	2	\$442,000.00	0.07%	0	\$0
	COASTWAY COMMUNITY BANK	1	\$223,200.00	0.04%	0	\$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$407,920.00	0.07%	0	\$0



	COLONY MORTGAGE INC	1	\$279,000.00	0.05%	0	\$0
	COLUMBIA CREDIT UNION	4	\$1,093,600.00	0.18%	0	\$0
	COMMERCE BANK	3	\$755,750.00	0.12%	0	\$0
	COMMERCE HOE MORTGAGE, A CALIFORNIA CORPORATION	1	\$363,509.68	0.06%	0	\$0
	COMMERCE HOME MORTGAGE	1	\$247,000.00	0.04%	0	\$0
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW	1	\$277,000.00	0.05%	0	\$0
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW C	1	\$330,000.00	0.05%	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A	2	\$655,000.00	0.11%	0	\$0
	COMMONWEALTH BANK & TRUST COMPANY	3	\$935,850.00	0.15%	0	\$0
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$325,500.00	0.05%	0	\$0
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	\$347,500.00	0.06%	0	\$0
	COMMUNITY SOUTH CREDIT UNION	1	\$228,000.00	0.04%	0	\$0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$261,250.00	0.04%	0	\$0
	CONCORD MORTGAGE GROUP	2	\$796,666.00	0.13%	0	\$0
	CORNERSTONE BANK	1	\$200,000.00	0.03%	0	\$0
	CORNERSTONE EQUITY GROUP, INC. - CO	1	\$200,000.00	0.03%	0	\$0
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$228,000.00	0.04%	0	\$0
	COUNTRYSIDE BANK	1	\$380,000.00	0.06%	0	\$0
	COUNTY BANK	1	\$308,750.00	0.05%	0	\$0
	CREDIT UNION 1	1	\$369,000.00	0.06%	0	\$0
	CREDIT UNION OF COLORADO	2	\$476,500.00	0.08%	0	\$0
	CRESCENT MORTGAGE COMPANY	2	\$464,615.66	0.08%	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$257,500.00	0.04%	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$220,000.00	0.04%	0	\$0
	CSTONE MORTGAGE, INC	1	\$424,100.00	0.07%	0	\$0
	CU COMMUNITY, LLC	1	\$203,300.00	0.03%	0	\$0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$503,792.47	0.08%	0	\$0
	CUMD	1	\$424,100.00	0.07%	0	\$0
	CYPRUS FEDERAL CREDIT UNION	1	\$305,000.00	0.05%	0	\$0
	DATA MORTGAGE INC	1	\$201,000.00	0.03%	0	\$0
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$283,000.00	0.05%	0	\$0
	DATA MORTGAGE, INC	1	\$636,150.00	0.1%	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$485,119.47	0.08%	0	\$0

	DFCU FINANCIAL	1	\$211,750.00	0.03%	0	\$0
	DHI MORTGAGE COMPANY LTD	2	\$612,802.00	0.1%	0	\$0
	DHI MORTGAGE COMPANY, LTD	4	\$1,163,516.00	0.19%	0	\$0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$727,464.00	0.12%	0	\$0
	DHI MORTGAGE COMPANY, LTD., L.P	2	\$995,600.00	0.16%	0	\$0
	DIAMOND RESIDENTIAL MORTGAGE CORP- KRAPPA 7046936	1	\$206,150.00	0.03%	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$286,900.00	0.05%	0	\$0
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION	1	\$300,000.00	0.05%	0	\$0
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$337,500.00	0.06%	0	\$0
	DUPAGE CREDIT UNION	2	\$450,890.00	0.07%	0	\$0
	EAGLE BANK & TRUST	1	\$214,400.00	0.04%	0	\$0
	ECHO MORTGAGE, LLC	1	\$401,565.00	0.07%	0	\$0
	EECU	1	\$253,425.00	0.04%	0	\$0
	ELEVATIONS CREDIT UNION	3	\$938,460.00	0.15%	0	\$0
	EMORTGAGE MANAGEMENT LLC	4	\$1,050,600.00	0.17%	0	\$0
	ENERGY ONE FEDERAL CREDIT UNION	1	\$355,552.11	0.06%	0	\$0
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$313,001.58	0.05%	0	\$0
	ENVOY MORTGAGE, LTD	10	\$3,885,206.72	0.64%	0	\$0
	EQUITABLE MORTGAGE AND INVESTORS	1	\$240,000.00	0.04%	0	\$0
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$408,000.00	0.07%	0	\$0
	ESSEX RESIDENTIAL	1	\$203,200.00	0.03%	0	\$0
	ETHOS LENDING LLC	4	\$1,421,600.00	0.23%	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$424,100.00	0.07%	0	\$0
	EVERETT FINANCIAL, INC - COR	1	\$331,562.80	0.05%	0	\$0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	6	\$1,822,306.91	0.3%	0	\$0
	EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING,A TEXAS CORPORA	1	\$358,637.75	0.06%	0	\$0
	EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING, A TEXAS CORPORA	2	\$742,450.00	0.12%	0	\$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	12	\$3,799,566.00	0.62%	0	\$0
	EVOLVE BANK & TRUST	4	\$1,436,050.00	0.24%	0	\$0
	EXCHANGE BANK OF MISSOURI	1	\$200,000.00	0.03%	0	\$0
	FAIRWAY ASSET CORPORATION	2	\$458,000.00	0.08%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$274,646.02	0.05%	0	\$0
		98	\$29,801,670.33	4.9%	0	\$0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	2	\$673,061.00	0.11%	0	\$0
	FAIRWINDS CREDIT UNION	2	\$662,505.00	0.11%	0	\$0
	FAMILY SAVINGS CREDIT UNION	1	\$358,000.00	0.06%	0	\$0
	FBC MORTGAGE, LLC	21	\$6,672,354.12	1.1%	0	\$0
	FEMBI MORTGAGE, A CORPORATION	1	\$314,100.00	0.05%	0	\$0
	FIDELITY BANK	2	\$484,050.00	0.08%	0	\$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	15	\$4,850,934.52	0.8%	0	\$0
	FINANCE OF AMERICA LLC	49	\$16,662,935.46	2.74%	0	\$0
	FINANCE OF AMERICA MORTGAGE LLC	7	\$2,010,565.00	0.33%	0	\$0
	FIRST BANK	3	\$772,550.00	0.13%	0	\$0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$1,675,262.48	0.28%	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$604,250.00	0.1%	0	\$0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$270,000.00	0.04%	0	\$0
	FIRST CHOICE LOAN SERVICES INC	8	\$2,355,250.00	0.39%	0	\$0
	FIRST CHOICE MORTGAGE COMPANY	1	\$206,250.00	0.03%	0	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$299,035.69	0.05%	0	\$0
	FIRST COMMUNITY MORTGAGE, INC	4	\$1,539,839.00	0.25%	0	\$0
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$320,000.00	0.05%	0	\$0
	FIRST DIRECT LENDING, LLC	3	\$839,542.20	0.14%	0	\$0
	FIRST FEDERAL BANK OF KANSAS CITY	2	\$640,000.00	0.11%	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$324,000.00	0.05%	0	\$0
	FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$248,000.00	0.04%	0	\$0
	FIRST FEDERAL OF LAKEWOOD	2	\$699,414.00	0.12%	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$270,000.00	0.04%	0	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$596,850.00	0.1%	0	\$0
	FIRST FINANCIAL BANK, N.A	1	\$250,000.00	0.04%	0	\$0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$329,600.00	0.05%	0	\$0
	FIRST HOME MORTGAGE CORPORATION	5	\$1,309,927.00	0.22%	0	\$0
	FIRST INTERNET BANK OF INDIANA	1	\$266,000.00	0.04%	0	\$0
	FIRST INTERSTATE BANK	4	\$1,064,855.00	0.18%	0	\$0
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	2	\$553,665.00	0.09%	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C	10	\$2,939,257.00	0.48%	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$759,540.00	0.12%	0	\$0
		1	\$260,000.00	0.04%	0	\$0

FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN						
FIRST NATIONAL BANK & TRUST CO	1	\$295,050.00	0.05%	0	\$0	
FIRST NATIONAL BANK OF HARTFORD	1	\$285,700.00	0.05%	0	\$0	
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$424,100.00	0.07%	0	\$0	
FIRST OPTION BANK	1	\$332,000.00	0.05%	0	\$0	
FIRST RELIANCE BANK TPO	1	\$250,000.00	0.04%	0	\$0	
FIRST STATE BANK	1	\$234,400.00	0.04%	0	\$0	
FIRST STATE BANK OF ILLINOIS	1	\$209,440.00	0.03%	0	\$0	
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$340,000.00	0.06%	0	\$0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$3,536,779.69	0.58%	0	\$0	
FIRST UNITED BANK AND TRUST	1	\$416,463.23	0.07%	0	\$0	
FIRST UNITED BANK AND TRUST COMPANY	6	\$1,495,283.34	0.25%	0	\$0	
FIRST UNITED CREDIT UNION	1	\$213,797.00	0.04%	0	\$0	
FIRST WESTERN TRUST BANK	1	\$291,000.00	0.05%	0	\$0	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$302,600.99	0.05%	0	\$0	
FIRSTBANK	18	\$5,069,493.30	0.83%	0	\$0	
FIRSTTRUST BANK	4	\$1,152,000.00	0.19%	0	\$0	
FLAT BRANCH HOME LOANS	1	\$204,400.00	0.03%	0	\$0	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$268,793.00	0.04%	0	\$0	
FM HOME LOANS,LLC, A LIMITED LIABILITY COMPANY	1	\$400,000.00	0.07%	0	\$0	
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$252,000.00	0.04%	0	\$0	
FOUNTAIN CITY FUNDING, INC	1	\$217,700.00	0.04%	0	\$0	
FRANDSEN BANK & TRUST	1	\$219,000.00	0.04%	0	\$0	
FULTON BANK OF NEW JERSEY	1	\$244,000.00	0.04%	0	\$0	
GATEWAY MORTGAGE GROUP, LLC	31	\$8,097,522.92	1.33%	0	\$0	
GECU	1	\$243,456.04	0.04%	0	\$0	
GENERATIONS COMMUNITY FEDERAL CREDI	1	\$323,000.00	0.05%	0	\$0	
GEO-CORP, INC	2	\$552,000.00	0.09%	0	\$0	
GEORGE MASON MORTGAGE, LLC	1	\$284,669.00	0.05%	0	\$0	
GEORGETOWN MORTGAGE, LLC,A LIMITED LIABILITY COMPANY	1	\$239,200.00	0.04%	0	\$0	
GEORGETOWN MORTGAGE,LLC.A LIMITED LIABILITY COMPANY	1	\$271,648.72	0.04%	0	\$0	
GEORGIA'S OWN CREDIT UNION	1	\$275,200.00	0.05%	0	\$0	
GERSHMAN MORTGAGE	1	\$236,000.00	0.04%	0	\$0	
GLACIER HILLS CREDIT UNION	1	\$210,000.00	0.03%	0	\$0	
GMFS, LLC	6	\$1,855,441.69	0.31%	0	\$0	

	GOLDEN 1 CREDIT UNION	2	\$605,000.00	0.1%	0	\$0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$417,000.00	0.07%	0	\$0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$424,100.00	0.07%	0	\$0
	GOLDWATER BANK	1	\$206,719.98	0.03%	0	\$0
	GOTMORTGAGE	1	\$270,000.00	0.04%	0	\$0
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$216,015.17	0.04%	0	\$0
	GREAT LAKES CREDIT UNION	1	\$212,000.00	0.03%	0	\$0
	GREAT WESTERN BANK	1	\$249,300.00	0.04%	0	\$0
	GREATER NEVADA MORTGAGE	2	\$477,350.00	0.08%	0	\$0
	GREENBOX LOANS INC., A CALIFORNIA CORPORATION	1	\$279,123.51	0.05%	0	\$0
	GREENWOOD CREDIT UNION	1	\$249,850.00	0.04%	0	\$0
	GSF MORTGAGE CORPORATION	1	\$282,030.00	0.05%	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$339,750.00	0.06%	0	\$0
	GUARANTY TRUST COMPANY	1	\$324,000.00	0.05%	0	\$0
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	4	\$1,218,369.07	0.2%	1	\$344,201
	GUILD MORTGAGE COMPANY	36	\$12,493,952.84	2.05%	0	\$0
	HARBORONE BANK	1	\$292,000.00	0.05%	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$255,670.47	0.04%	0	\$0
	HIGHTECHLENDING, INC	2	\$824,187.50	0.14%	0	\$0
	HILLS BANK AND TRUST COMPANY	1	\$296,000.00	0.05%	0	\$0
	HOME FEDERAL SAVINGS BANK	1	\$272,500.00	0.04%	0	\$0
	HOME PLACE MORTGAGE LOANS INC	1	\$276,000.00	0.05%	0	\$0
	HOME POINT FINANCIAL CORPORATION	14	\$3,878,343.50	0.64%	0	\$0
	HOME SAVINGS BANK	2	\$553,600.00	0.09%	0	\$0
	HOME STATE BANK, N.A	1	\$208,550.00	0.03%	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$1,094,300.00	0.18%	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	47	\$15,350,044.26	2.52%	1	\$383,227
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$285,000.00	0.05%	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	6	\$2,648,000.00	0.44%	1	\$489,597
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	3	\$745,600.00	0.12%	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$361,000.00	0.06%	0	\$0
	HOMESERVICES LENDING, LLC,A LIMITED LIABILITY COMPANY	1	\$214,869.00	0.04%	0	\$0
	HOMESTAR FINANCIAL CORPORATION	2	\$583,610.00	0.1%	0	\$0
	HOMESTREET BANK	11	\$4,307,063.00	0.71%	0	\$0
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$270,000.00	0.04%	0	\$0

	HOMETRUST MORTGAGE COMPANY	1	\$364,491.00	0.06%	0	\$0
	HOMEWARD RESIDENTIAL INC	1	\$290,000.00	0.05%	0	\$0
	HOMEWITHLOAN	1	\$385,891.17	0.06%	0	\$0
	HONOLULU HOMELOANS, INC	1	\$361,500.00	0.06%	0	\$0
	HONOR CREDIT UNION	1	\$250,000.00	0.04%	0	\$0
	IAA CREDIT UNION	1	\$225,000.00	0.04%	0	\$0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$499,326.49	0.08%	0	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$221,000.00	0.04%	0	\$0
	IMPAC MORTGAGE CORP	2	\$644,100.00	0.11%	0	\$0
	INDEPENDENT BANK	4	\$913,187.00	0.15%	0	\$0
	INNOVATIVE MORTGAGE SERVICES INC	1	\$212,500.00	0.03%	0	\$0
	INSPIRED FINANCIAL SERVICES, LLC	1	\$221,937.00	0.04%	0	\$0
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$322,564.91	0.05%	0	\$0
	INTERBANK	1	\$200,000.00	0.03%	0	\$0
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA,FELLOWSHIP HOME LOA	1	\$258,900.78	0.04%	0	\$0
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$281,620.14	0.05%	0	\$0
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$380,000.00	0.06%	0	\$0
	INTERLINC MORTGAGE SERVICES,LLC, A LIMITED LIABILITY COMPANY	1	\$220,000.00	0.04%	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$238,535.47	0.04%	0	\$0
	INTERNATIONAL CITY MORTGAGE, INC	4	\$1,120,000.00	0.18%	0	\$0
	INTERNATIONAL FINANCIAL PARTNERS, I	1	\$260,000.00	0.04%	0	\$0
	IQ CREDIT UNION	1	\$235,000.00	0.04%	0	\$0
	J.G. WENTWORTH HOME LENDING, INC	1	\$264,750.00	0.04%	0	\$0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	8	\$2,626,700.00	0.43%	0	\$0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$228,000.00	0.04%	0	\$0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$250,000.00	0.04%	0	\$0
	JRDB, INC - COR	1	\$312,000.00	0.05%	0	\$0
	KD CAPITAL MORTGAGE CORPORATION	2	\$724,000.00	0.12%	0	\$0
	KEY BANK NATIONAL ASSOCIATION	2	\$514,750.00	0.08%	0	\$0
	KEY MORTGAGE SERVICES, INC	2	\$511,000.00	0.08%	0	\$0
	KIRKPATRICK BANK	1	\$225,550.00	0.04%	0	\$0
	KWIK MORTGAGE CORPORATION, A COPORATION	1	\$525,000.00	0.09%	0	\$0
	LAFAYETTE AMBASSADOR BANK	1	\$279,200.00	0.05%	0	\$0
	LAKE MICHIGAN CREDIT UNION	4	\$1,106,150.00	0.18%	0	\$0
	LAKEVIEW LOAN SERVICING LLC	6	\$1,952,300.58	0.32%	0	\$0
	LAKEVIEW LOAN SERVICING, LLC	1	\$224,000.00	0.04%	0	\$0

	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$479,560.00	0.08%	0	\$0
	LAND HOME FINANCIAL SERVICES, INC	4	\$1,139,763.00	0.19%	0	\$0
	LANDMARK CREDIT UNION	5	\$1,211,942.55	0.2%	0	\$0
	LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$327,750.00	0.05%	0	\$0
	LEADER BANK N.A	8	\$2,650,350.00	0.44%	0	\$0
	LEADER MORTGAGE	1	\$266,400.00	0.04%	0	\$0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$378,100.00	0.06%	0	\$0
	LEGEND BANK N.A	1	\$204,386.57	0.03%	0	\$0
	LEGEND BANK, N.A	2	\$552,088.42	0.09%	0	\$0
	LEND SMART MORTGAGE, LLC.A LIMITED LIABILITY COMPANY	1	\$388,000.00	0.06%	0	\$0
	LENDERONE FINANCIAL CORPORATION, A CORPORATION	1	\$261,000.00	0.04%	0	\$0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	\$979,000.00	0.16%	0	\$0
	LENOX FINANCIAL MORTGAGE CORPORATION, A CORPORATION OF CALIF	1	\$400,000.00	0.07%	0	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$329,000.00	0.05%	0	\$0
	LIVE WELL FINANCIAL INC	1	\$265,000.00	0.04%	0	\$0
	LOAN SIMPLE, INC., A CORPORATION	1	\$424,100.00	0.07%	0	\$0
	LOANSTAR HOME LOANS, LLC BA LOANSTAR HOME LENDING, A LIMITED	1	\$355,000.00	0.06%	0	\$0
	LOANSTAR HOME LOANS- TIRNER 5046437	1	\$424,100.00	0.07%	0	\$0
	LOGIX FEDERAL CREDIT UNION	1	\$233,000.00	0.04%	0	\$0
	LPMC, LLC (22851)	1	\$212,400.00	0.03%	0	\$0
	M/I FINANCIAL, LLC	7	\$2,319,565.00	0.38%	0	\$0
	MACKINAC SAVINGS BANK, FSB	1	\$240,000.00	0.04%	0	\$0
	MANN MORTGAGE, LLC	1	\$293,700.00	0.05%	0	\$0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$348,650.00	0.06%	0	\$0
	MARINE BANK	2	\$541,000.00	0.09%	0	\$0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$295,000.00	0.05%	0	\$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$541,700.00	0.09%	0	\$0
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$254,600.00	0.04%	0	\$0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$1,384,606.00	0.23%	0	\$0
	MDC FINANCIAL SERVICE GROUP INC	1	\$296,100.00	0.05%	0	\$0
	MDC FINANCIAL SERVICE GROUP, INC	1	\$224,750.00	0.04%	0	\$0
	MEGA CAPITAL FUNDING	1	\$315,000.00	0.05%	0	\$0

	MEGA CAPITAL FUNDING INC	1	\$270,000.00	0.04%	0	\$0
	MEGA CAPITAL FUNDING, INC	1	\$552,000.00	0.09%	0	\$0
	MEGASTAR FINANCIAL CORP	5	\$1,203,123.77	0.2%	0	\$0
	MEMBER HOME LOAN, LLC	2	\$609,523.00	0.1%	0	\$0
	MEMBERS MORTGAGE COMPANY, INC	2	\$640,000.00	0.11%	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.07%	0	\$0
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$220,202.99	0.04%	0	\$0
	METRO BANK	1	\$424,100.00	0.07%	0	\$0
	METROPOLITAN HOME MORTGAGE, INC	1	\$616,223.73	0.1%	0	\$0
	MICHGAN MUTUAL, INC., A MICHGAN CORPORATION	1	\$300,000.00	0.05%	0	\$0
	MICHIGAN MUTUAL INC	1	\$362,000.00	0.06%	0	\$0
	MICHIGAN MUTUAL, INC	5	\$2,054,591.78	0.34%	0	\$0
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$236,400.00	0.04%	0	\$0
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$416,438.29	0.07%	0	\$0
	MID AMERICA MORTGAGE, INC	4	\$1,392,515.76	0.23%	0	\$0
	MID-ISLAND MORTGAGE CORP	1	\$248,000.00	0.04%	0	\$0
	MIDFIRST BANK	1	\$296,800.00	0.05%	0	\$0
	MIDLAND STATES BANK	2	\$631,976.42	0.1%	0	\$0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$328,000.00	0.05%	0	\$0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$281,400.00	0.05%	0	\$0
	MIDWESTONE BANK	2	\$542,500.00	0.09%	0	\$0
	MISSION CITY FEDERAL CREDIT UNION	1	\$394,000.00	0.06%	0	\$0
	MISSION FEDERAL CREDIT UNION	1	\$330,000.00	0.05%	0	\$0
	MK LENDING CORP	1	\$522,500.00	0.09%	0	\$0
	MORIA DEVELOPMENT, INC	1	\$241,900.00	0.04%	0	\$0
	MORIA DEVELOPMENT, INC. - COR	1	\$326,379.33	0.05%	0	\$0
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	3	\$1,072,449.00	0.18%	0	\$0
	MORTGAGE 1 INCORPORATED	1	\$268,000.00	0.04%	0	\$0
	MORTGAGE 4 U LLC	1	\$380,000.00	0.06%	0	\$0
	MORTGAGE FINANCIAL, INC	1	\$365,507.00	0.06%	0	\$0
	MORTGAGE INVESTORS GROUP	2	\$602,450.00	0.1%	0	\$0
	MORTGAGE NETWORK SOLUTIONS, LLC - C	1	\$395,100.00	0.06%	0	\$0
	MORTGAGE RESEARCH CENTER, LLC	1	\$271,876.00	0.04%	0	\$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$245,200.00	0.04%	0	\$0
	MORTGAGENETWORK	10	\$2,863,055.56	0.47%	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	1	\$276,750.00	0.05%	0	\$0



	MOUNTAIN WEST FINANCIAL, INC	6	\$1,953,958.45	0.32%	0	\$0
	MOVEMENT MORTGAGE, LLC	3	\$1,123,647.00	0.18%	0	\$0
	MUFG UNION BANK, N.A	2	\$787,500.00	0.13%	0	\$0
	NATIONAL COOPERATIVE BANK, N.A	1	\$335,565.00	0.06%	0	\$0
	NATIONS DIRECT MORTGAGE, LLC	10	\$3,170,099.00	0.52%	0	\$0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	4	\$1,131,183.21	0.19%	0	\$0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	6	\$2,118,355.10	0.35%	0	\$0
	NATIONS LENDING CORPORATION	8	\$3,212,642.55	0.53%	0	\$0
	NATIONS RELIABLE LENDING, LLC	2	\$712,451.22	0.12%	0	\$0
	NBKC BANK	4	\$1,039,303.00	0.17%	0	\$0
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$292,399.00	0.05%	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$275,000.00	0.05%	0	\$0
	NEVADA STATE BANK	1	\$308,750.00	0.05%	0	\$0
	NEW MEXICO BANK & TRUST	1	\$420,000.00	0.07%	0	\$0
	NEWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA COR	1	\$350,000.00	0.06%	0	\$0
	NFM, INC. DBA NFM LENDING	2	\$501,600.00	0.08%	0	\$0
	NJ LENDERS CORP	2	\$637,000.00	0.1%	0	\$0
	NMSI, INC	5	\$1,607,302.92	0.26%	0	\$0
	NORTH AMERICAN FINANCIAL CORP., ISAOA/ATIMA, A CORPORATION	1	\$211,500.00	0.03%	0	\$0
	NORTHPOINTE BANK	14	\$4,740,713.62	0.78%	0	\$0
	NORTHVIEW BANK	1	\$216,000.00	0.04%	0	\$0
	NORTHWEST BANK, AN IOWA STATE BANK	1	\$385,000.00	0.06%	0	\$0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	3	\$1,003,996.00	0.17%	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$1,273,100.00	0.21%	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$332,000.00	0.05%	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$405,000.00	0.07%	0	\$0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$603,809.96	0.1%	0	\$0
	NUMARK CREDIT UNION	1	\$390,000.00	0.06%	0	\$0
	NUMERICA CREDIT UNION	1	\$243,199.00	0.04%	0	\$0
	NUVISION FCU	4	\$1,451,500.00	0.24%	0	\$0
	NVR MORTGAGE FINANCE, INC	11	\$3,560,567.00	0.59%	0	\$0
	OAKDALE CAPITAL FUNDING, LLC	1	\$308,750.00	0.05%	0	\$0
	OAKSTAR BANK	1	\$370,500.00	0.06%	0	\$0
	OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$200,000.00	0.03%	0	\$0

	OLD NATIONAL BANK	1	\$215,000.00	0.04%	0	\$0
	OLD SECOND NATIONAL BANK	1	\$207,000.00	0.03%	0	\$0
	ON Q FINANCIAL, INC	4	\$1,296,152.15	0.21%	0	\$0
	ONPOINT COMMUNITY CREDIT UNION	2	\$538,875.00	0.09%	0	\$0
	OPES ADVISORS, INC	2	\$775,000.00	0.13%	0	\$0
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$369,965.17	0.06%	0	\$0
	OPTION FUNDING INC	1	\$200,000.00	0.03%	0	\$0
	ORANGE COUNTY'S CREDIT UNION	4	\$1,307,858.96	0.22%	0	\$0
	ORIGIN BANK	1	\$237,500.00	0.04%	0	\$0
	PACIFIC BAY LENDING GROUP	1	\$424,000.00	0.07%	0	\$0
	PACIFIC HOME LOANS, INC DBA WASHINGTON MORTGAGE ADVISORS, A	1	\$230,137.00	0.04%	0	\$0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$266,000.00	0.04%	0	\$0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	6	\$1,969,919.79	0.32%	0	\$0
	PALMETTO STATE BANK	1	\$299,000.00	0.05%	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	16	\$4,599,280.00	0.76%	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC ., A CALIFORNIA CO	1	\$516,000.00	0.08%	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$240,000.00	0.04%	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPO	1	\$308,000.00	0.05%	0	\$0
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$256,169.82	0.04%	0	\$0
	PARKSIDE LENDING LLC	11	\$3,594,453.63	0.59%	0	\$0
	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN	1	\$422,954.86	0.07%	0	\$0
	PARTNERS FEDERAL CREDIT UNION	1	\$352,545.61	0.06%	0	\$0
	PEOPLES BANK - WENATCHEE	1	\$375,000.00	0.06%	0	\$0
	PEOPLES BANK, A KANSAS CORPORATION	7	\$1,983,840.00	0.33%	0	\$0
	PEOPLES HOME EQUITY, INC	17	\$6,258,141.11	1.03%	0	\$0
	PEOPLES NATIONAL BANK	1	\$267,500.00	0.04%	0	\$0
	PLANET HOME LENDING, LLC	2	\$482,000.00	0.08%	0	\$0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$213,750.00	0.04%	0	\$0
	PLATINUM MORTGAGE, INC	2	\$646,000.00	0.11%	0	\$0
	PLAZA HOME MORTGAGE	17	\$5,348,242.61	0.88%	0	\$0
	PREFERRED MORTGAGE INC	1	\$227,000.00	0.04%	0	\$0
	PREMIA MORTGAGE, LLC	3	\$965,148.00	0.16%	0	\$0
	PREMIER MORTGAGE SERVICES, INC. (19060)	1	\$211,845.00	0.03%	0	\$0
	PRIMARY CAPITAL MORTGAGE, LLC	8	\$2,768,250.00	0.46%	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$1,434,926.04	0.24%	0	\$0
	PRIME MERIDIAN BANK	2	\$763,662.35	0.13%	0	\$0

	PRIORITY HOME MORTGAGE, L.P	1	\$267,647.08	0.04%	0	\$0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$252,400.00	0.04%	0	\$0
	PROFESSIONAL MORTGAGE ASSOCIATES	1	\$244,500.00	0.04%	0	\$0
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	\$405,000.00	0.07%	0	\$0
	PROSPECT MORTGAGE LLC	1	\$222,900.00	0.04%	0	\$0
	PROSPECT MORTGAGE, LLC	5	\$1,810,728.36	0.3%	0	\$0
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	4	\$1,129,975.98	0.19%	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	5	\$1,633,765.00	0.27%	0	\$0
	PROVIDENT SAVINGS BANK, FSB	4	\$1,064,600.00	0.18%	0	\$0
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATI	1	\$417,000.00	0.07%	0	\$0
	PUBLIC SERVICE CREDIT UNION	1	\$350,000.00	0.06%	0	\$0
	PULTE MORTGAGE LLC	2	\$438,707.00	0.07%	0	\$0
	QUALSTAR CREDIT UNION	1	\$225,500.00	0.04%	0	\$0
	R P FUNDING INC	1	\$282,500.00	0.05%	0	\$0
	RANLIFE, INC	2	\$517,367.00	0.09%	0	\$0
	RED CANOE CREDIT UNION	1	\$273,750.00	0.05%	0	\$0
	REDWOOD CREDIT UNION	1	\$340,000.00	0.06%	0	\$0
	RENASANT BANK	2	\$552,269.03	0.09%	0	\$0
	RESIDENTIAL BANCORP, INC	1	\$261,250.00	0.04%	0	\$0
	RESIDENTIAL HOME FUNDING CORP	1	\$425,500.00	0.07%	0	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$1,531,332.53	0.25%	0	\$0
	RESIDENTIAL MORTGAGE, LLC	1	\$285,000.00	0.05%	0	\$0
	RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION, A CALIFORNIA C	1	\$232,000.00	0.04%	0	\$0
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$250,000.00	0.04%	0	\$0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$563,600.00	0.09%	0	\$0
	RIVERHILLS BANK	1	\$236,680.00	0.04%	0	\$0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$263,454.61	0.04%	0	\$0
	ROCKY MOUNTAIN BANK	2	\$500,320.00	0.08%	0	\$0
	ROGUE CREDIT UNION	1	\$288,000.00	0.05%	0	\$0
	ROSS MORTGAGE CORPORATION	1	\$248,000.00	0.04%	0	\$0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$277,600.00	0.05%	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$1,918,803.00	0.32%	0	\$0
	ROYAL CREDIT UNION	3	\$717,620.58	0.12%	0	\$0
	ROYAL PACIFIC FUNDING CORP	7	\$2,232,620.00	0.37%	0	\$0
	ROYAL PACIFIC FUNDING CORPORATION	1	\$404,000.00	0.07%	0	\$0

	ROYAL UNITED MORTGAGE LLC	2	\$505,337.03	0.08%	0	\$0
	RPM MORTGAGE, INC	3	\$1,111,600.00	0.18%	0	\$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$656,900.00	0.11%	0	\$0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$398,400.00	0.07%	0	\$0
	SABINE STATE BANK & TRUST COMPANY	2	\$469,475.00	0.08%	0	\$0
	SAFE CREDIT UNION	2	\$690,552.11	0.11%	0	\$0
	SALAL CREDIT UNION	1	\$390,000.00	0.06%	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$2,401,751.79	0.39%	0	\$0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$412,000.00	0.07%	0	\$0
	SANDHILLS BANK	1	\$270,750.00	0.04%	0	\$0
	SANTANDER BANK, N.A	4	\$1,000,105.30	0.16%	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$230,000.00	0.04%	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$909,575.93	0.15%	0	\$0
	SEASONS FEDERAL CREDIT UNION	1	\$271,400.00	0.04%	0	\$0
	SECURE ONE CAPITAL CORPORATION	2	\$440,000.00	0.07%	0	\$0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$496,400.00	0.08%	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,560,600.83	0.26%	0	\$0
	SELCO COMMUNITY CREDIT UNION	1	\$288,000.00	0.05%	0	\$0
	SENTE MORTGAGE, INC	4	\$1,092,442.00	0.18%	0	\$0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$226,603.00	0.04%	0	\$0
	SFMC, LP DBA SERIVE FIRST MORTGAGE COMPANY	1	\$206,771.00	0.03%	0	\$0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$420,750.00	0.07%	0	\$0
	SHARPE MORTGAGE LENDING SERVICES OF GA, INC	1	\$238,500.00	0.04%	0	\$0
	SI MORTGAGE COMPANY	2	\$584,504.52	0.1%	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	22	\$8,298,520.53	1.36%	0	\$0
	SIGNATURE BANK OF ARKANSAS	2	\$646,250.00	0.11%	0	\$0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$255,000.00	0.04%	0	\$0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORP	1	\$382,500.00	0.06%	0	\$0
	SKYLINE FINANCIAL CORP	4	\$1,331,000.00	0.22%	0	\$0
	SOFI LENDING CORP	2	\$640,000.00	0.11%	0	\$0
	SOFI MORTGAGE, LLC	1	\$256,500.00	0.04%	0	\$0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$251,800.00	0.04%	0	\$0

	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$754,750.00	0.12%	0	\$0
	SOUTH STATE BANK	4	\$994,431.36	0.16%	0	\$0
	SPACE COAST CREDIT UNION	1	\$337,200.00	0.06%	0	\$0
	SSBT MORTGAGE GROUP, LLC	1	\$208,723.59	0.03%	0	\$0
	ST FIN CORP	1	\$340,000.00	0.06%	0	\$0
	ST. PAUL FEDERAL CREDIT UNION	1	\$208,500.00	0.03%	0	\$0
	STANDARD HOME LENDING INC	1	\$316,000.00	0.05%	0	\$0
	STATE FARM BANK, F.S.B	8	\$2,448,937.00	0.4%	0	\$0
	STATE SAVINGS BANK	2	\$565,500.00	0.09%	0	\$0
	STEARNS LENDING INC	6	\$2,255,450.00	0.37%	0	\$0
	STEARNS LENDING, LLC	59	\$21,556,695.34	3.54%	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$309,000.00	0.05%	0	\$0
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$340,000.00	0.06%	0	\$0
	SUMMIT CREDIT UNION	3	\$650,800.00	0.11%	0	\$0
	SUMMIT MORTGAGE CORPORATION	1	\$400,144.69	0.07%	0	\$0
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$414,000.00	0.07%	0	\$0
	SUN WEST MORTGAGE COMPANY, INC	2	\$514,960.82	0.08%	0	\$0
	SWBC MORTGAGE CORPORATION	12	\$3,231,494.83	0.53%	0	\$0
	SYNERGY ONE LENDING, INC., A CORPORATION	1	\$359,450.00	0.06%	0	\$0
	TAUNTON FEDERAL CREDIT UNION	1	\$223,250.00	0.04%	0	\$0
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$231,462.00	0.04%	0	\$0
	TD BANK, N.A	7	\$1,855,692.41	0.31%	0	\$0
	TEAM ONE CREDIT UNION	1	\$216,000.00	0.04%	0	\$0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$242,250.00	0.04%	0	\$0
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC. A LIMITED LIABI	1	\$283,108.00	0.05%	0	\$0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$236,450.00	0.04%	0	\$0
	THE FIRST NATIONAL BANK OF TRENTON	1	\$399,000.00	0.07%	0	\$0
	THE FRST NATIONAL BANK OF CARM	1	\$227,650.00	0.04%	0	\$0
	THE LENDER IS GOLDEN EMPIRE MORTGAGE ,INC., A CALIFORNIA CO	1	\$393,200.00	0.06%	0	\$0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$337,000.00	0.06%	0	\$0
	THE MONEY SOURCE INC., A NEW YORK CORPORATION	1	\$234,500.00	0.04%	0	\$0
	THE MORTGAGE FIRM, INC	1	\$204,250.00	0.03%	0	\$0
	THE NODAWAY VALLEY BANK	1	\$216,740.00	0.04%	0	\$0
	THE WASHINGTON TRUST COMPANY	1	\$222,699.61	0.04%	0	\$0
	TOPLINE FEDERAL CREDIT UNION	1	\$208,550.00	0.03%	0	\$0

	TORRANCE COMMUNITY FEDERAL CREDIT UNION	1	\$258,000.00	0.04%	0	\$0
	TOTAL MORTGAGE SERVICES, LLC	2	\$644,160.00	0.11%	0	\$0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$248,000.00	0.04%	0	\$0
	TRAVIS CREDIT UNION	1	\$321,650.00	0.05%	0	\$0
	TRI COUNTIES BANK	2	\$636,690.02	0.1%	0	\$0
	TRIDENT MORTGAGE COMPANY LP	2	\$568,480.00	0.09%	0	\$0
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$340,800.63	0.06%	0	\$0
	TRUBANK	1	\$228,800.00	0.04%	0	\$0
	TRUE SKY CREDIT UNION	1	\$208,000.00	0.03%	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$251,900.00	0.04%	0	\$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$548,693.00	0.09%	0	\$0
	TWINSTAR CREDIT UNION	3	\$928,020.64	0.15%	0	\$0
	U.S. CENTURY BANK	1	\$410,000.00	0.07%	0	\$0
	UNIFYFCU	1	\$310,000.00	0.05%	0	\$0
	UNION BANK AND TRUST COMPANY	1	\$248,000.00	0.04%	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	11	\$3,348,547.00	0.55%	0	\$0
	UNITED BANK	1	\$423,522.96	0.07%	0	\$0
	UNITED BANK AND CAPITAL TRUST COMPANT	1	\$256,500.00	0.04%	0	\$0
	UNITED BANK AND CAPITAL TRUST COMPANY	1	\$275,000.00	0.05%	0	\$0
	UNITED FEDERAL CREDIT UNION	1	\$277,954.97	0.05%	0	\$0
	UNITED FIDELITY FUNDING CORP	2	\$623,000.00	0.1%	0	\$0
	UNITED SECURITY FINANCIAL CORP	1	\$387,375.00	0.06%	0	\$0
	UNITED WHOLESALE MORTGAGE	9	\$2,915,552.13	0.48%	0	\$0
	UNITEDONE CREDIT UNION	1	\$234,650.00	0.04%	0	\$0
	UNITY BANK, A NJ BANKING CORPORATION	1	\$342,000.00	0.06%	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$623,232.74	0.1%	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	\$1,317,645.00	0.22%	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$2,261,494.81	0.37%	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	12	\$3,410,993.17	0.56%	0	\$0
	UNIVERSAL LENDING CORPORATION	2	\$558,952.01	0.09%	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$708,633.77	0.12%	0	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$215,920.00	0.04%	0	\$0
	UNIVEST BANK AND TRUST CO	4	\$1,407,485.78	0.23%	0	\$0
		1	\$210,000.00	0.03%	0	\$0

	UTAH COMMUNITY FEDERAL CREDIT UNION					
	UTAH HERITAGE CREDIT UNION	1	\$215,721.96	0.04%	0	\$0
	UW CREDIT UNION	1	\$264,100.00	0.04%	0	\$0
	UWHARRIE BANK	3	\$736,905.00	0.12%	0	\$0
	VALLEY NATIONAL BANK	1	\$254,656.51	0.04%	0	\$0
	VENTURA COUNTY CREDIT UNION	1	\$375,000.00	0.06%	0	\$0
	VERITAS FUNDING, LLC ISAOA	3	\$1,076,805.00	0.18%	0	\$0
	VERITEX COMMUNITY BANK	1	\$399,485.11	0.07%	0	\$0
	VISION BANK	1	\$221,350.00	0.04%	0	\$0
	VISION ONE MORTGAGE, INC	1	\$208,454.00	0.03%	0	\$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	3	\$981,206.31	0.16%	0	\$0
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	2	\$633,308.75	0.1%	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$875,300.00	0.14%	0	\$0
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$410,000.00	0.07%	0	\$0
	WATERSTONE MORTGAGE CORPORATION	3	\$786,030.60	0.13%	0	\$0
	WELLS FARGO BANK, N.A	1	\$535,227.29	0.09%	0	\$0
	WESTBY CO-OP CREDIT UNION	1	\$232,200.00	0.04%	0	\$0
	WESTERN BANCORP	2	\$651,000.00	0.11%	0	\$0
	WESTERN COOPERATIVE CREDIT UNION	1	\$383,000.00	0.06%	0	\$0
	WINTRUST MORTGAGE CORPORATION	1	\$202,257.91	0.03%	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$1,695,956.57	0.28%	0	\$0
	WMS SERIES LLC	3	\$773,000.00	0.13%	0	\$0
	WOOD & HUSTON BANK	1	\$220,000.00	0.04%	0	\$0
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$217,200.00	0.04%	0	\$0
	WYNDHAM CAPITAL MORTGAGE INC	1	\$265,891.35	0.04%	0	\$0
	ZB, N.A. DBA AMEGY BANK	1	\$402,679.00	0.07%	0	\$0
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$304,000.00	0.05%	0	\$0
	ZB, N.A. DBA ZIONS BANK	1	\$224,200.00	0.04%	0	\$0
	ZEAL CREDIT UNION	1	\$248,000.00	0.04%	0	\$0
	Unavailable	2	\$694,100.00	0.08%	0	\$0
<b>Total</b>		<b>1,936</b>	<b>\$608,125,850.06</b>	<b>100%</b>	<b>4</b>	<b>\$1,524,847</b>
3138WKNL5	1ST R.E. SERVICES, INC. - COR	1	\$384,000.00	0.09%	0	\$0
	1ST SECURITY BANK OF WASHINGTON	8	\$2,162,241.00	0.48%	0	\$0
	A1 MORTGAGE GROUP, LLC	1	\$252,000.00	0.06%	0	\$0
	ACADEMY MORTGAGE CORPORATION	24	\$7,134,756.00	1.59%	0	\$0
	ACCESS NATIONAL BANK - COR	1	\$286,150.00	0.06%	0	\$0

	ACOPIA, LLC, A CORPORATION	3	\$946,129.91	0.21%	0	\$0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$502,000.00	0.11%	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$225,250.00	0.05%	0	\$0
	ADVISORS MORTGAGE GROUP, LLC	1	\$310,000.00	0.07%	0	\$0
	AFFILIATED BANK	2	\$674,745.00	0.15%	0	\$0
	AFFILIATED MORTGAGE SERVICES	1	\$239,920.00	0.05%	0	\$0
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$215,910.00	0.05%	0	\$0
	ALLIANT BANK	1	\$283,500.00	0.06%	0	\$0
	ALLIED MORTGAGE GROUP, INC	3	\$891,000.00	0.2%	0	\$0
	ALTERRA GROUP, LLC	3	\$1,170,498.00	0.26%	0	\$0
	ALTERRA GROUP,LLC	1	\$316,000.00	0.07%	0	\$0
	ALTURA CU	1	\$236,000.00	0.05%	0	\$0
	AMARILLO NATIONAL BANK	1	\$250,379.71	0.06%	0	\$0
	AMCAP MORTGAGE, LTD	4	\$1,278,175.00	0.28%	0	\$0
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	2	\$691,316.42	0.15%	0	\$0
	AMERICAN BANCSHARES MORTGAGE, LLC , A LIMITED NLIABILITY COM	1	\$280,250.00	0.06%	0	\$0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILTY COMPAN	1	\$416,250.00	0.09%	0	\$0
	AMERICAN BANK & TRUST CO., INC	1	\$208,000.00	0.05%	0	\$0
	AMERICAN BANK & TRUST COMPANY, INC	1	\$218,000.00	0.05%	0	\$0
	AMERICAN BANK CENTER	1	\$243,000.00	0.05%	0	\$0
	AMERICAN EQUITY MORTGAGE, INC	1	\$408,750.00	0.09%	0	\$0
	AMERICAN FINANCIAL NETWORK INC. - C	2	\$678,544.61	0.15%	0	\$0
	AMERICAN FINANCIAL NETWORK, INC DBA	1	\$282,100.00	0.06%	0	\$0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	3	\$764,750.00	0.17%	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$804,305.00	0.18%	0	\$0
	AMERICAN FINANCING CORPORATION, A C	1	\$206,639.23	0.05%	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	7	\$2,363,208.91	0.53%	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$275,284.00	0.06%	0	\$0
	AMERICAN PACIFIC MTG CORP	12	\$3,614,958.00	0.8%	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$248,000.00	0.06%	0	\$0
	AMERIFIRST FINANCIAL, INC	6	\$1,693,131.00	0.38%	0	\$0
	AMERIS BANK	2	\$467,200.00	0.1%	0	\$0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$545,448.38	0.12%	0	\$0
	AMRES CORPORATION	1	\$204,000.00	0.05%	0	\$0
	AMWEST FUNDING CORP - COR	1	\$292,000.00	0.06%	0	\$0



	ANDERSON BROTHERS BANK	1	\$238,252.00	0.05%	0	\$0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$247,500.00	0.05%	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$206,157.68	0.05%	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAE, A	1	\$200,720.00	0.04%	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	3	\$928,950.00	0.21%	0	\$0
	ARVEST BANK	4	\$1,236,675.00	0.27%	0	\$0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$315,000.00	0.07%	0	\$0
	ATLANTIC BAY MORTGAGE GROUP LLC	6	\$1,705,700.00	0.38%	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$698,400.00	0.16%	0	\$0
	ATLANTIS MORTGAGE CO., INC	1	\$212,500.00	0.05%	0	\$0
	AUBURNBANK	1	\$315,000.00	0.07%	0	\$0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	9	\$2,391,539.00	0.53%	0	\$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$630,811.97	0.14%	0	\$0
	BANCFIRST	1	\$260,000.00	0.06%	0	\$0
	BANK MUTUAL	1	\$230,000.00	0.05%	0	\$0
	BANK OF ENGLAND	1	\$202,500.00	0.04%	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$1,853,638.91	0.41%	0	\$0
	BANK OF WASHINGTON	1	\$369,600.00	0.08%	0	\$0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$285,000.00	0.06%	0	\$0
	BANKSOUTH MORTGAGE COMPANY,LLC	1	\$265,600.00	0.06%	0	\$0
	BANNER BANK	1	\$393,750.00	0.09%	0	\$0
	BAY EQUITY LLC	22	\$7,069,950.00	1.57%	0	\$0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$222,126.54	0.05%	0	\$0
	BAY EQUITY, LLC	1	\$226,360.00	0.05%	0	\$0
	BAY FEDERAL CREDIT UNION	2	\$720,000.00	0.16%	0	\$0
	BAY VALLEY MORTGAGE GROUP	1	\$424,100.00	0.09%	0	\$0
	BAYVIEW RESIDENTIAL BROKERAGE	1	\$468,000.00	0.1%	0	\$0
	BBMC MORTGAGE	1	\$262,550.00	0.06%	0	\$0
	BBMC MORTGAGE, LLC - COR	1	\$284,673.09	0.06%	0	\$0
	BENCHMARK COMMUNITY BANK	1	\$303,200.00	0.07%	0	\$0
	BLOOMBANK	1	\$417,000.00	0.09%	0	\$0
	BLUE SKY FUNDING, LLC	1	\$200,785.00	0.04%	0	\$0
	BOEING EMPLOYEES' CREDIT UNION	1	\$200,000.00	0.04%	0	\$0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$209,000.00	0.05%	0	\$0
	BOKF NA DBA BANK OF TEXAS	1	\$362,400.00	0.08%	0	\$0
	BREMER BANK, NATIONAL ASSOCIATION	2	\$436,536.47	0.1%	0	\$0

	BRIDGEWAY FINANCIAL LLC	1	\$299,087.00	0.07%	0	\$0
	BROADVIEW MORTGAGE CORPORATION	2	\$789,966.33	0.18%	0	\$0
	BROKER SOLUTIONS INC	17	\$5,502,671.00	1.22%	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,589,750.00	0.35%	0	\$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	21	\$7,284,731.00	1.62%	0	\$0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	7	\$3,003,470.00	0.67%	0	\$0
	C & A MORTGAGE SERVICES OF FLORENCE, INC	1	\$307,800.00	0.07%	0	\$0
	C.U. MORTGAGE SERVICES, INC	1	\$204,250.00	0.05%	0	\$0
	CA LENDING INC DBA FIRST RATE FINANCIAL GROUP A CALIFORNIA C	1	\$424,000.00	0.09%	0	\$0
	CAPITAL BANK CORPORATION	1	\$232,000.00	0.05%	0	\$0
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$342,000.00	0.08%	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$3,569,889.00	0.79%	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$436,050.00	0.1%	0	\$0
	CASHCALL MORTGAGE	57	\$18,617,425.16	4.14%	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	5	\$1,472,750.00	0.33%	0	\$0
	CB&S BANK	1	\$229,500.00	0.05%	0	\$0
	CENDERA FUNDING, INC	2	\$638,054.00	0.14%	0	\$0
	CENTENNIAL BANK AND TRUST	1	\$381,000.00	0.08%	0	\$0
	CENTENNIAL LENDING, LLC	1	\$201,600.00	0.04%	0	\$0
	CENTRUE BANK	1	\$234,000.00	0.05%	0	\$0
	CENTURY LENDING COMPANY	3	\$1,045,300.00	0.23%	1	\$287,454
	CHARLES RIVER BANK	1	\$286,000.00	0.06%	0	\$0
	CHARLOTTE METRO FEDERAL CREDIT UNION	1	\$222,915.98	0.05%	0	\$0
	CHEMICAL BANK	1	\$280,000.00	0.06%	0	\$0
	CHEMICAL BANK - GRAND HAVEN S. BEACON BLVD	1	\$371,250.00	0.08%	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	6	\$1,750,884.15	0.39%	0	\$0
	CHURCHILL MORTGAGE CORPORATION	1	\$200,000.00	0.04%	0	\$0
	CHURCHILL MORTGAGE HOME LOANS	1	\$244,000.00	0.05%	0	\$0
	CITIZENS FIRST BANK	1	\$258,471.00	0.06%	0	\$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$215,565.67	0.05%	0	\$0
	CMG MORTGAGE INC	3	\$709,200.00	0.16%	0	\$0
	CMG MORTGAGE, INC	1	\$279,395.00	0.06%	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	16	\$6,915,927.21	1.54%	0	\$0
	COASTAL FEDERAL CREDIT UNION	1	\$321,600.00	0.07%	0	\$0
	COASTWAY COMMUNITY BANK	1	\$222,792.30	0.05%	0	\$0
	COLONY MORTGAGE INC	1	\$403,750.00	0.09%	0	\$0

	COLUMBIA CREDIT UNION	1	\$319,000.00	0.07%	0	\$0
	COMMERCE BANK	1	\$348,000.00	0.08%	0	\$0
	COMMERCE HOME MORTGAGE	1	\$602,000.00	0.13%	0	\$0
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW	1	\$280,000.00	0.06%	0	\$0
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORTION	1	\$341,500.00	0.08%	0	\$0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$357,000.00	0.08%	0	\$0
	COMMUNITY FIRST NATIONAL BANK	1	\$393,783.00	0.09%	0	\$0
	CONTOUR MORTGAGE CORPORATION, A NEW	1	\$589,657.19	0.13%	0	\$0
	COORS CREDIT UNION	1	\$279,000.00	0.06%	0	\$0
	COUNTY BANK	1	\$227,500.00	0.05%	0	\$0
	CREDIT UNION OF COLORADO	3	\$1,026,700.00	0.23%	0	\$0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$275,000.00	0.06%	0	\$0
	CRESCENT MORTGAGE COMPANY	1	\$240,000.00	0.05%	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,283,020.89	0.29%	0	\$0
	CROSSCOUNTRY MORTGAGE, INC	1	\$213,300.00	0.05%	0	\$0
	DAS ACQUISITION COMPANY, LLC	1	\$205,000.00	0.05%	0	\$0
	DATA MORTGAGE INC	2	\$554,000.00	0.12%	0	\$0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$283,000.00	0.06%	0	\$0
	DHI MORTGAGE COMPANY LTD	1	\$210,872.00	0.05%	0	\$0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$201,600.00	0.04%	0	\$0
	DHI MORTGAGE COMPANY, LTD	3	\$784,042.00	0.17%	0	\$0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$564,386.00	0.13%	0	\$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$328,000.00	0.07%	0	\$0
	DIRECT MORTGAGE, CORP	1	\$235,000.00	0.05%	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$207,000.00	0.05%	0	\$0
	ECHO MORTGAGE, LLC	1	\$333,035.00	0.07%	0	\$0
	ELEVATIONS CREDIT UNION	5	\$1,335,500.00	0.3%	0	\$0
	EMORTGAGE MANAGEMENT LLC	10	\$2,998,506.00	0.67%	0	\$0
	ENVOY MORTGAGE, LTD	21	\$6,665,429.78	1.48%	0	\$0
	EQUITY LOANS LLC - COR	1	\$216,133.92	0.05%	0	\$0
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	4	\$1,602,664.00	0.36%	0	\$0
	ETHOS LENDING LLC	2	\$725,600.00	0.16%	0	\$0
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$210,000.00	0.05%	0	\$0
		1	\$252,000.00	0.06%	0	\$0

	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORAT					
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$317,798.49	0.07%	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$273,600.00	0.06%	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$336,800.00	0.07%	0	\$0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$701,809.72	0.16%	0	\$0
	EVERETT FINANCIAL, INC. D/B/A SURREME LENDING, A TEXAS CORPOR	1	\$318,750.00	0.07%	0	\$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	15	\$4,393,369.00	0.98%	0	\$0
	EVOLVE BANK & TRUST	3	\$682,750.00	0.15%	0	\$0
	F&B ACQUISITION GROUP, LLC	1	\$424,100.00	0.09%	0	\$0
	FAIRWAY ASSET CORPORATION	1	\$260,000.00	0.06%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$648,115.07	0.14%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORAITON	1	\$213,600.00	0.05%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	62	\$19,725,199.99	4.38%	0	\$0
	FAIRWINDS CREDIT UNION	1	\$224,938.00	0.05%	0	\$0
	FBC MORTGAGE, LLC	15	\$4,079,722.00	0.91%	0	\$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$2,938,138.99	0.65%	0	\$0
	FINANCE OF AMERICA LLC	44	\$13,032,490.35	2.9%	0	\$0
	FINANCE OF AMERICA MORTGAGE LLC	8	\$2,435,700.00	0.54%	0	\$0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$600,000.00	0.13%	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$404,250.00	0.09%	0	\$0
	FIRST CHOICE LOAN SERVICES INC	11	\$3,230,550.00	0.72%	0	\$0
	FIRST COMMUNITY MORTGAGE, INC	1	\$450,000.00	0.1%	0	\$0
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$218,424.85	0.05%	0	\$0
	FIRST DIRECT LENDING, LLC - COR	2	\$458,000.00	0.1%	0	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$885,000.00	0.2%	0	\$0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$807,997.00	0.18%	0	\$0
	FIRST HOME MORTGAGE CORPORATION	1	\$229,600.00	0.05%	0	\$0
	FIRST INTERSTATE BANK	2	\$496,000.00	0.11%	0	\$0
	FIRST LANDMARK BANK (21155)	1	\$240,000.00	0.05%	0	\$0
	FIRST LIBERTYBANK, AN OKLAHOMA CORPORATION	1	\$417,000.00	0.09%	0	\$0

FIRST MORTGAGE COMPANY, L.L.C	9	\$2,670,755.00	0.59%	0	\$0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$256,675.00	0.06%	0	\$0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$420,000.00	0.09%	0	\$0
FIRST NATIONAL BANK OF TRENTON	1	\$424,000.00	0.09%	0	\$0
FIRST NEBRASKA BANK	1	\$255,000.00	0.06%	0	\$0
FIRST NORTHERN CREDIT UNION	1	\$404,100.00	0.09%	0	\$0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$450,000.00	0.1%	0	\$0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$322,400.00	0.07%	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	10	\$2,607,065.62	0.58%	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$856,408.82	0.19%	0	\$0
FIRSTBANK	3	\$841,350.08	0.19%	0	\$0
FIRSTTRUST BANK	2	\$842,800.00	0.19%	0	\$0
FLAT BRANCH HOME LOANS	1	\$230,850.00	0.05%	0	\$0
GARDNER FINANCIAL SERVICES, LTD - C	1	\$391,007.44	0.09%	0	\$0
GATEWAY MORTGAGE GROUP, LLC	16	\$4,634,487.00	1.03%	0	\$0
GENEVA FINANCIAL, LLC	1	\$232,000.00	0.05%	0	\$0
GENEVA FINANCIAL, LLC , AN ARIZONA LIMITED LIABILITY COMPANY	1	\$395,500.00	0.09%	0	\$0
GEO-CORP, INC	2	\$467,500.00	0.1%	0	\$0
GEORGETOWN MORTGAGE, LLC	3	\$731,125.00	0.16%	0	\$0
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABLITY COMPANY	1	\$295,920.00	0.07%	0	\$0
GET A RATE LLC	1	\$224,716.92	0.05%	0	\$0
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$245,000.00	0.05%	0	\$0
GMFS, LLC	7	\$1,825,425.00	0.41%	0	\$0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$592,000.00	0.13%	0	\$0
GOLDEN 1 CREDIT UNION	3	\$937,600.00	0.21%	0	\$0
GOLDEN EMPIRE MORTGAGE, INC	2	\$727,600.00	0.16%	0	\$0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$579,029.96	0.13%	0	\$0
GOLDWATER BANK, N.A	2	\$479,950.00	0.11%	0	\$0
GOLDWATER BANK, NA	3	\$886,100.00	0.2%	0	\$0
GOLDWATER BANK, NATIONAL ASSOCIATION	2	\$694,700.00	0.15%	0	\$0
GREATER NEVADA MORTGAGE	2	\$496,000.00	0.11%	0	\$0
GSF MORTGAGE CORPORATION	1	\$362,250.00	0.08%	0	\$0
GUARANTY TRUST COMPANY	2	\$502,100.00	0.11%	0	\$0
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$240,000.00	0.05%	0	\$0

	GUILD MORTGAGE COMPANY	32	\$9,447,772.14	2.1%	0	\$0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$252,200.00	0.06%	0	\$0
	GULF ATLANTIC FUNDING GROUP, INC	1	\$268,000.00	0.06%	0	\$0
	HAWAII STATE FEDERAL CREDIT UNION	1	\$528,000.00	0.12%	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$214,847.47	0.05%	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$297,520.00	0.07%	0	\$0
	HOME APPROVALS DIRECT, INC. DBA HOM	1	\$213,499.05	0.05%	0	\$0
	HOME FINANCING CENTER, INC	1	\$230,210.00	0.05%	0	\$0
	HOME POINT FINANCIAL CORPORATION	5	\$1,426,819.72	0.32%	0	\$0
	HOME SAVINGS BANK	1	\$220,000.00	0.05%	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$1,594,049.00	0.35%	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	53	\$18,096,062.00	4.02%	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$282,150.00	0.06%	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	3	\$704,800.00	0.16%	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	6	\$1,925,800.00	0.43%	0	\$0
	HOMEFIELD CREDIT UNION	1	\$233,000.00	0.05%	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	3	\$788,296.00	0.18%	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$842,500.00	0.19%	0	\$0
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$260,000.00	0.06%	0	\$0
	HOMESTREET BANK	3	\$1,037,648.00	0.23%	0	\$0
	HOMETRUST MORTGAGE COMPANY	1	\$210,375.00	0.05%	0	\$0
	HOMEWISER INC	3	\$696,400.00	0.15%	0	\$0
	HOMEWISER, INC	1	\$204,500.00	0.05%	0	\$0
	HORIZON BANK, N.A	1	\$247,500.00	0.05%	0	\$0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$1,047,670.46	0.23%	0	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$240,000.00	0.05%	0	\$0
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$399,508.17	0.09%	0	\$0
	INTERCONTINENTAL CAPITAL GROUP, INC A NEW YORK CORPORATION	1	\$414,501.36	0.09%	0	\$0
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$390,400.00	0.09%	0	\$0
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$399,000.00	0.09%	0	\$0
	INVESTORS HOME MORTGAGE	1	\$215,000.00	0.05%	0	\$0

	ISERVE RESIDENTIAL LENDING, LLC	1	\$304,000.00	0.07%	0	\$0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	\$424,100.00	0.09%	0	\$0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$1,419,750.00	0.32%	0	\$0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$548,000.00	0.12%	0	\$0
	KEY BANK NATIONAL ASSOCIATION	2	\$665,085.01	0.15%	0	\$0
	KEY MORTGAGE SERVICES, INC	1	\$202,300.00	0.04%	0	\$0
	KS STATEBANK	1	\$200,000.00	0.04%	0	\$0
	LAKE MICHIGAN CREDIT UNION	1	\$372,800.00	0.08%	0	\$0
	LAKEVIEW LOAN SERVICING LLC	4	\$1,152,276.13	0.26%	0	\$0
	LAKEVIEW LOAN SERVICING, LLC	1	\$236,250.00	0.05%	0	\$0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$211,000.00	0.05%	0	\$0
	LAND HOME FINANCIAL SERVICES, INC	4	\$1,455,575.93	0.32%	0	\$0
	LANDMARK CREDIT UNION	1	\$261,250.00	0.06%	0	\$0
	LEADERONE FINANCIAL CORPORATION	3	\$1,080,420.00	0.24%	0	\$0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$296,000.00	0.07%	0	\$0
	LEGACY GROUP CAPITAL LLC	1	\$357,000.00	0.08%	0	\$0
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$238,523.00	0.05%	0	\$0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$277,500.00	0.06%	0	\$0
	LIBERTY BANK	1	\$288,000.00	0.06%	0	\$0
	LIBERTY SAVINGS BANK, FSB	2	\$550,875.00	0.12%	0	\$0
	LOANSTAR HOME LOANS, LLC	1	\$232,800.00	0.05%	0	\$0
	LOANSTAR HOME LOANS, LLC - COR	1	\$337,094.48	0.07%	0	\$0
	LOANSTAR HOME LOANS,LLC,DBA LOANSTAR HOME LENDING,A LIMITED	1	\$212,000.00	0.05%	0	\$0
	LOANWISE FINANCIAL LLC, A LIMITED LIABILITY CORPORATION	1	\$235,703.08	0.05%	0	\$0
	LONE STAR NATIONAL BANK	1	\$207,000.00	0.05%	0	\$0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$573,000.00	0.13%	0	\$0
	M/I FINANCIAL, LLC	3	\$979,970.00	0.22%	0	\$0
	MACKINAC SAVINGS BANK, FSB	1	\$387,500.00	0.09%	0	\$0
	MAINSTREET MORTGAGE, INC	1	\$280,000.00	0.06%	0	\$0
	MB FINANCIAL BANK	2	\$969,860.01	0.22%	0	\$0
	MCS MORTGAGE BANKERS, INC. - COR	1	\$256,191.80	0.06%	0	\$0
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$280,000.00	0.06%	0	\$0
	MEGASTAR FINANCIAL CORP	1	\$242,444.59	0.05%	0	\$0
	MEMBER HOME LOAN, LLC	1	\$230,000.00	0.05%	0	\$0
	METRO CREDIT UNION	1	\$321,000.00	0.07%	0	\$0

	METROPOLITAN HOME MORTGAGE, INC., A CORPORATION	1	\$202,468.68	0.04%	0	\$0
	MICHIGAN MUTUAL, INC	8	\$2,442,649.37	0.54%	0	\$0
	MICHIGAN MUTUAL., A MICHIGAN CORPORATION	1	\$307,500.00	0.07%	0	\$0
	MID AMERICA MORTGAGE, INC	2	\$760,700.00	0.17%	0	\$0
	MID-ISLAND MORTGAGE CORP	1	\$422,900.00	0.09%	0	\$0
	MISSOULA FEDERAL CREDIT UNION	3	\$786,150.00	0.17%	0	\$0
	MLEND	1	\$303,690.00	0.07%	0	\$0
	MOCHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$266,686.53	0.06%	0	\$0
	MORIA DEVELOPMENT, INC	1	\$402,500.00	0.09%	0	\$0
	MORIA DEVELOPMENT, INC., AAN ARIZONA CORPORATION	1	\$356,250.00	0.08%	0	\$0
	MORTGAGE CENTER LLC	2	\$576,450.00	0.13%	0	\$0
	MORTGAGE FINANCIAL GROUP, INC, A FL	1	\$216,858.03	0.05%	0	\$0
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$215,650.00	0.05%	0	\$0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	3	\$1,019,827.00	0.23%	0	\$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$832,204.09	0.18%	0	\$0
	MORTGAGENETWORK	7	\$2,408,100.00	0.54%	0	\$0
	MOUNTAIN WEST FINANCIAL, INC	8	\$2,378,707.37	0.53%	0	\$0
	MOVEMENT MORTGAGE, LLC	4	\$996,786.21	0.22%	0	\$0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$253,555.00	0.06%	0	\$0
	MT MCKINLEY BANK, MUTUAL BANK	1	\$280,000.00	0.06%	0	\$0
	MUFG UNION BANK, N.A	3	\$789,000.00	0.18%	0	\$0
	NATIONS DIRECT MORTGAGE, LLC	10	\$3,229,750.00	0.72%	0	\$0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$975,000.00	0.22%	0	\$0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	4	\$1,194,500.00	0.27%	0	\$0
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$206,000.00	0.05%	0	\$0
	NATIONS LENDING CORPORATION	13	\$3,833,565.00	0.85%	0	\$0
	NATIONS RELIABLE LENDING, LLC	4	\$1,191,444.00	0.26%	0	\$0
	NBC OKLAHOMA	1	\$320,000.00	0.07%	0	\$0
	NBKC BANK	1	\$380,000.00	0.08%	0	\$0
	NETWORK FUNDING, LP	1	\$248,000.00	0.06%	0	\$0
	NEVADA STATE BANK	2	\$647,992.00	0.14%	0	\$0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	3	\$1,458,850.00	0.32%	0	\$0
	NFC MORTGAGE COMPANY, LLC (13346)	1	\$204,300.00	0.05%	0	\$0
	NJ LENDERS CORP	1	\$633,500.00	0.14%	0	\$0
		1	\$307,500.00	0.07%	0	\$0



NMSI INC., A CALIFORNIA CORPORATION					
NMSI, INC	1	\$390,000.00	0.09%	0	\$0
NORTHPOINTE BANK	9	\$2,136,024.74	0.47%	0	\$0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$201,210.00	0.04%	0	\$0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$417,120.00	0.09%	0	\$0
NP, INC	1	\$378,100.00	0.08%	0	\$0
NUMARK CREDIT UNION	1	\$205,000.00	0.05%	0	\$0
NUVISION FCU	1	\$215,500.00	0.05%	0	\$0
NVR MORTGAGE FINANCE, INC	8	\$2,447,464.00	0.54%	1	\$279,266
OAK BANK/LENDER	1	\$472,500.00	0.1%	0	\$0
OLD NATIONAL BANK	1	\$220,000.00	0.05%	0	\$0
ON Q FINANCIAL, INC	1	\$216,000.00	0.05%	0	\$0
ONEAZ CREDIT UNION	1	\$293,300.00	0.07%	0	\$0
ONPOINT COMMUNITY CREDIT UNION	2	\$475,150.00	0.11%	0	\$0
ONY GLO, INC. - COR	1	\$404,524.52	0.09%	0	\$0
OPES ADVISORS, INC	2	\$624,120.00	0.14%	0	\$0
ORANGE COUNTY'S CREDIT UNION	1	\$280,000.00	0.06%	0	\$0
ORIGIN BANK	1	\$204,000.00	0.05%	0	\$0
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$944,150.00	0.21%	0	\$0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	6	\$2,019,614.87	0.45%	0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC	15	\$4,446,672.44	0.99%	1	\$331,185
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$246,710.02	0.05%	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	3	\$796,025.00	0.18%	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$250,000.00	0.06%	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP. INC., A CALIFORNIA COR	1	\$307,629.92	0.07%	0	\$0
PARKSIDE LENDING LLC	4	\$1,327,607.00	0.29%	0	\$0
PARKSIDE LENDING, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$424,100.00	0.09%	0	\$0
PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$400,000.00	0.09%	0	\$0
PARTNER COLORADO CREDIT UNION	1	\$271,000.00	0.06%	0	\$0
PEOPLES BANK OF ALABAMA	1	\$236,000.00	0.05%	0	\$0
PEOPLES BANK, A KANSAS CORPORATION	11	\$3,466,931.45	0.77%	0	\$0
PEOPLES HOME EQUITY, INC	12	\$3,879,350.00	0.86%	0	\$0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$300,800.00	0.07%	1	\$296,553
PIKE CREEK MORTGAGE SERVICES	1	\$204,000.00	0.05%	0	\$0
PIKE CREEK MORTGAGE SERVICES, INC	1	\$212,000.00	0.05%	0	\$0

	PLANET HOME LENDING, LLC	2	\$468,000.00	0.1%	0	\$0
	PLATINUM HOME MORTGAGE CORPORATION	2	\$458,200.00	0.1%	0	\$0
	PLAZA HOME MORTGAGE	13	\$4,645,446.82	1.03%	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$236,000.00	0.05%	0	\$0
	PREFERRED MORTGAGE BANKERS, LLC - C	1	\$269,683.01	0.06%	0	\$0
	PREMIER LENDING LLC	1	\$424,000.00	0.09%	0	\$0
	PREMIER MEMBERS CREDIT UNION	1	\$210,000.00	0.05%	0	\$0
	PRIMARY CAPITAL MORTGAGE, LLC	6	\$1,558,850.00	0.35%	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$905,651.00	0.2%	0	\$0
	PRIMEWEST MORTGAGE CORP, ISAOA	1	\$323,000.00	0.07%	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$328,700.00	0.07%	0	\$0
	PRIORITY HOME MORTGAGE, L.P	1	\$400,000.00	0.09%	0	\$0
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$200,000.00	0.04%	0	\$0
	PROSPECT MORTGAGE, LLC	3	\$764,945.48	0.17%	0	\$0
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$375,558.56	0.08%	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	8	\$2,464,775.00	0.55%	0	\$0
	PROVIDENT SAVINGS BANK, FSB	7	\$2,358,300.00	0.52%	0	\$0
	PUBLIC SERVICE CREDIT UNION	1	\$229,317.69	0.05%	0	\$0
	PULTE MORTGAGE LLC	2	\$537,390.00	0.12%	0	\$0
	R P FUNDING INC	4	\$1,076,122.00	0.24%	0	\$0
	RABOBANK, N.A	1	\$258,000.00	0.06%	0	\$0
	RANLIFE, INC	2	\$593,960.00	0.13%	0	\$0
	REAL ESTATE HEAVEN MORTGAGE CORP	1	\$424,100.00	0.09%	0	\$0
	RENASANT BANK	7	\$2,152,498.40	0.48%	0	\$0
	RENEW LENDING, INC	1	\$203,760.50	0.05%	0	\$0
	REPUBLIC BANK & TRUST COMPANY	1	\$222,775.00	0.05%	0	\$0
	RESIDENTIAL BANCORP	2	\$502,000.00	0.11%	0	\$0
	RESIDENTIAL HOME FUNDING CORP	2	\$603,250.00	0.13%	0	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$687,810.00	0.15%	0	\$0
	RESMAC INC	1	\$280,000.00	0.06%	0	\$0
	RESMAC, INC	3	\$974,740.00	0.22%	0	\$0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$318,630.00	0.07%	0	\$0
	RMC MORTGAGE CORPORATION	1	\$247,479.00	0.05%	0	\$0
	ROSS MORTGAGE CORPORATION	1	\$260,000.00	0.06%	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$883,687.08	0.2%	0	\$0
	ROYAL PACIFIC FUNDING CORP	7	\$2,765,191.67	0.61%	0	\$0
	RPM MORTGAGE, INC	1	\$340,000.00	0.08%	0	\$0
		1	\$422,000.00	0.09%	0	\$0

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION					
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$300,000.00	0.07%	0	\$0
	SABINE STATE BANK & TRUST COMPANY	1	\$233,200.00	0.05%	0	\$0
	SAFE CREDIT UNION	2	\$561,440.21	0.12%	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$827,900.00	0.18%	0	\$0
	SANTANDER BANK, N.A	1	\$291,648.49	0.06%	0	\$0
	SAVINGS BANK OF DANBURY	2	\$656,000.00	0.15%	0	\$0
	SECURE ONE CAPITAL CORPORATION	4	\$1,706,200.00	0.38%	0	\$0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$210,710.00	0.05%	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	13	\$3,966,354.92	0.88%	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	15	\$4,654,734.65	1.03%	0	\$0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$404,000.00	0.09%	0	\$0
	SKYLINE FINANCIAL CORP	4	\$1,192,650.00	0.26%	0	\$0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$309,500.00	0.07%	0	\$0
	SOUTH FLORIDA EDUCATIONAL FCU	1	\$248,000.00	0.06%	0	\$0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$271,490.00	0.06%	0	\$0
	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,482,265.24	0.33%	0	\$0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$232,000.00	0.05%	0	\$0
	SOUTHSIDE BANK	1	\$376,000.00	0.08%	0	\$0
	SOUTHWEST FUNDING LP - COR	1	\$376,000.00	0.08%	0	\$0
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$200,950.00	0.04%	0	\$0
	SOVEREIGN LENDING GROUP, INC	1	\$298,500.00	0.07%	0	\$0
	SPACE COAST CREDIT UNION	2	\$422,429.87	0.09%	0	\$0
	ST FIN CORP	1	\$276,000.00	0.06%	0	\$0
	STANDARD MORTGAGE CORP	1	\$205,000.00	0.05%	0	\$0
	STATE FARM BANK, F.S.B	3	\$709,322.73	0.16%	0	\$0
	STATE SAVINGS BANK	1	\$273,600.00	0.06%	0	\$0
	STEARNS LENDING INC	3	\$944,499.00	0.21%	0	\$0
	STEARNS LENDING, INC	1	\$325,000.00	0.07%	0	\$0
	STEARNS LENDING, LLC	45	\$16,125,586.45	3.58%	0	\$0
	STELLER MORTGAGE CORPORATION	1	\$483,000.00	0.11%	0	\$0
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$367,000.00	0.08%	0	\$0
	SUMMIT FUNDING, INC	4	\$1,225,376.65	0.27%	0	\$0
	SUN WEST MORTGAGE COMPANY, INC	6	\$1,837,529.71	0.41%	0	\$0
	SUPERIOR FINANCIAL SOLUTIONS	1	\$315,000.00	0.07%	0	\$0

	SWBC MORTGAGE CORPORATION	12	\$3,417,942.94	0.76%	0	\$0
	TALMER BANK AND TRUST	1	\$291,200.00	0.06%	0	\$0
	TAM LENDING CENTER INC, A CORPORATION	1	\$237,500.00	0.05%	0	\$0
	TAUNTON FEDERAL CREDIT UNION	1	\$240,000.00	0.05%	0	\$0
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$236,513.06	0.05%	0	\$0
	TD BANK, N.A	2	\$514,650.00	0.11%	0	\$0
	THE BANK OF NEW GLARUS	1	\$424,100.00	0.09%	0	\$0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$212,000.00	0.05%	0	\$0
	THE HOME LENDING GROUP, LLC (16740)	1	\$203,749.17	0.05%	0	\$0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$288,000.00	0.06%	0	\$0
	THE MORTGAGE FIRM, INC	2	\$687,600.00	0.15%	0	\$0
	THE PEOPLES BANK	1	\$218,000.00	0.05%	0	\$0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$301,530.00	0.07%	0	\$0
	TRAVIS CREDIT UNION	1	\$302,899.00	0.07%	0	\$0
	TRIDENT MORTGAGE COMPANY LP	1	\$424,000.00	0.09%	0	\$0
	TRISTAR FINANCE INC	1	\$585,000.00	0.13%	0	\$0
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$223,724.57	0.05%	0	\$0
	TROPICAL FINANCIAL CREDIT UNION	1	\$332,500.00	0.07%	0	\$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$880,000.00	0.2%	0	\$0
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$332,500.00	0.07%	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	10	\$2,719,561.00	0.6%	0	\$0
	UNITED FIDELITY FUNDING CORP	4	\$1,191,233.63	0.26%	0	\$0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$281,300.00	0.06%	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$344,500.00	0.08%	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$291,150.00	0.06%	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	\$3,480,890.00	0.77%	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$1,794,849.00	0.4%	0	\$0
	UNIVERSAL LENDING CORPORATION	1	\$216,000.00	0.05%	0	\$0
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$296,875.00	0.07%	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$615,250.00	0.14%	0	\$0
	US MORTGAGES	1	\$230,000.00	0.05%	0	\$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$726,920.00	0.16%	0	\$0
	VANGUARD FUNDING LLC - COR	1	\$306,000.00	0.07%	0	\$0
		1	\$424,100.00	0.09%	0	\$0

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE					
	WALLICK & VOLK, INC	1	\$301,645.44	0.07%	0	\$0
	WALLICK AND VOLK, INC	1	\$289,750.00	0.06%	0	\$0
	WALLICK AND VOLK,INC	1	\$238,000.00	0.05%	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$216,000.00	0.05%	0	\$0
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$203,000.00	0.05%	0	\$0
	WATERSTONE MORTGAGE CORPORATION	4	\$1,307,810.00	0.29%	0	\$0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$351,000.00	0.08%	0	\$0
	WEICHERT FINANCIAL SERVICES	1	\$331,000.00	0.07%	0	\$0
	WESLEND FINANCIAL CORP	1	\$408,500.00	0.09%	0	\$0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$264,800.00	0.06%	0	\$0
	WHITAKER BANK, INC	1	\$299,200.00	0.07%	0	\$0
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$259,000.00	0.06%	0	\$0
	WINTRUST MORTGAGE CORPORATION	1	\$261,250.00	0.06%	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$319,706.41	0.07%	0	\$0
	WOLFE FINANCIAL INC A CORPORATION	1	\$242,910.00	0.05%	0	\$0
	WR STARKEY MORTGAGE,LLP	1	\$238,809.30	0.05%	0	\$0
	ZB, N.A. DBA AMEGY BANK	1	\$252,000.00	0.06%	0	\$0
	ZIONS BANK	1	\$271,875.00	0.06%	0	\$0
	Unavailable	1	\$280,000.00	0.13%	0	\$0
<b>Total</b>		<b>1,448</b>	<b>\$450,063,097.00</b>	<b>100%</b>	<b>4</b>	<b>\$1,194,460</b>
3138WKNM3	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$81,736.31	0.88%	0	\$0
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$80,302.51	0.87%	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$78,705.51	0.85%	0	\$0
	AMERICAN SOUTHWEST MORTGAGE	1	\$82,512.20	0.89%	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$70,888.26	0.77%	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$71,554.55	0.77%	0	\$0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$73,862.41	0.8%	0	\$0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$81,421.01	0.88%	0	\$0
	BANK OF IDAHO (14051)	1	\$64,725.10	0.7%	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$74,879.37	0.81%	0	\$0
	CHEMICAL BANK SOUTH HAVEN MAIN	1	\$57,188.52	0.62%	0	\$0
		1	\$61,457.59	0.67%	0	\$0

	CHOICE ONE COMMUNITY FEDERAL CREDIT UNION					
	CITIBANK,N.A	12	\$872,407.69	9.44%	0	\$0
	CITIZENS COMMUNITY BANK	1	\$79,352.98	0.86%	0	\$0
	CITY STATE BANK	1	\$83,870.67	0.91%	0	\$0
	DESCO FEDERAL CREDIT UNION	1	\$58,225.78	0.63%	0	\$0
	DFCU FINANCIAL	4	\$281,101.84	3.04%	0	\$0
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$281,152.05	3.04%	0	\$0
	DUPAGE CREDIT UNION	1	\$83,762.09	0.91%	0	\$0
	FIDELITY COOPERATIVE BANK	1	\$67,422.98	0.73%	0	\$0
	FIRST BANK PUERTO RICO	2	\$147,075.38	1.59%	0	\$0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$84,597.52	0.92%	0	\$0
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	\$75,164.11	0.81%	0	\$0
	FIRSTBANK	1	\$82,651.71	0.89%	0	\$0
	GATEWAY MORTGAGE GROUP, LLC	1	\$81,249.71	0.88%	0	\$0
	HIDDEN RIVER CREDIT UNION	1	\$82,706.50	0.9%	0	\$0
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$71,566.89	0.77%	0	\$0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$55,225.37	0.6%	0	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$76,483.11	0.83%	0	\$0
	INDEPENDENT BANK	1	\$51,613.58	0.56%	0	\$0
	IUKA STATE BANK	1	\$69,501.49	0.75%	0	\$0
	KEY BANK NATIONAL ASSOCIATION	13	\$937,487.73	10.15%	0	\$0
	MARION COMMUNITY CREDIT UNION	1	\$47,332.01	0.51%	0	\$0
	MEMBER ADVANTAGE MORTGAGE	2	\$134,266.71	1.45%	0	\$0
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$52,002.59	0.56%	0	\$0
	NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	\$83,584.67	0.9%	0	\$0
	NEIGHBORHOOD FINANCE CORPORATION	1	\$78,139.50	0.85%	0	\$0
	NORTHEAST BANK	1	\$74,768.69	0.81%	0	\$0
	PALCO FEDERAL CREDIT UNION	1	\$59,388.02	0.64%	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$85,000.00	0.92%	0	\$0
	PARKER COMMUNITY CREDIT UNION	2	\$119,273.62	1.29%	0	\$0
	PEOPLES BANK	1	\$81,295.53	0.88%	0	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$54,327.49	0.59%	0	\$0
	PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$77,059.60	0.83%	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	1	\$78,252.56	0.85%	0	\$0
	PROVIDENT CREDIT UNION	1	\$74,547.80	0.81%	0	\$0
	QUORUM FEDERAL CREDIT UNION	1	\$80,027.49	0.87%	0	\$0

	REDSTONE FEDERAL CREDIT UNION	1	\$71,666.42	0.78%	0	\$0
	RENASANT BANK	1	\$72,051.45	0.78%	0	\$0
	RUHL MORTGAGE INC	1	\$76,746.70	0.83%	0	\$0
	SANTANDER BANK, N.A	3	\$214,390.82	2.32%	0	\$0
	SCOTIABANK OF PUERTO RICO	1	\$73,335.58	0.79%	0	\$0
	SPE FEDERAL CREDIT UNION	1	\$66,105.83	0.72%	0	\$0
	STATE FARM BANK, F.S.B	6	\$457,179.58	4.95%	0	\$0
	STOCKTON MORTGAGE CORPORATION	1	\$56,730.09	0.61%	0	\$0
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$79,366.79	0.86%	0	\$0
	SUMMIT CREDIT UNION	3	\$225,874.95	2.45%	0	\$0
	SUNCOAST CREDIT UNION	3	\$204,687.73	2.22%	0	\$0
	TD BANK, N.A	1	\$78,749.35	0.85%	0	\$0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	9	\$668,861.10	7.24%	0	\$0
	TRAVIS CREDIT UNION	1	\$77,748.72	0.84%	0	\$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	14	\$815,016.64	8.82%	0	\$0
	UNITED BANK	1	\$72,439.09	0.78%	0	\$0
	UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	\$81,641.84	0.88%	0	\$0
	VALLEY NATIONAL BANK	1	\$66,675.77	0.72%	0	\$0
	WESTCONSIN CREDIT UNION	1	\$35,411.98	0.38%	0	\$0
	ZEAL CREDIT UNION	1	\$61,552.97	0.7%	0	\$0
<b>Total</b>		<b>131</b>	<b>\$9,237,352.20</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WKNN1	BANK OF HAWAII	19	\$6,306,586.60	100%	0	\$0
<b>Total</b>		<b>19</b>	<b>\$6,306,586.60</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WKNP6	121 FINANCIAL CREDIT UNION	1	\$106,850.00	0.09%	0	\$0
	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$106,790.00	0.09%	0	\$0
	1ST FINANCIAL FEDERAL CREDIT UNION	1	\$105,000.00	0.09%	0	\$0
	1ST SECURITY BANK OF WASHINGTON	1	\$92,000.00	0.08%	0	\$0
	ABERDEEN PROVING GROUND FCU	1	\$89,000.00	0.08%	0	\$0
	ACADEMY MORTGAGE CORPORATION	27	\$2,721,272.00	2.39%	0	\$0
	ACOPIA HOME LOANS	2	\$200,660.00	0.18%	0	\$0
	ADVISORS MORTGAGE GROUP, LLC	1	\$90,000.00	0.08%	0	\$0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$90,000.00	0.08%	0	\$0
	ALL WESTERN MORTGAGE, INC	1	\$100,240.77	0.09%	0	\$0
	ALLIANCE BANK	1	\$88,000.00	0.08%	0	\$0
	ALLIANT CREDIT UNION	1	\$102,000.00	0.09%	0	\$0
	ALLIED MORTGAGE GROUP, INC	5	\$493,300.00	0.43%	0	\$0
	ALPINE BANK & TRUST CO	3	\$301,000.00	0.26%	0	\$0
	ALTURA CU	2	\$207,500.00	0.18%	0	\$0

	AMARILLO NATIONAL BANK	3	\$308,100.00	0.27%	0	\$0
	AMCAP MORTGAGE LTD.DBA GOLD FINANCIAL SERVICES	1	\$100,000.00	0.09%	0	\$0
	AMERICAN BANCSHARE MORTGAGE, LLC	1	\$108,610.01	0.1%	0	\$0
	AMERICAN FINANCIAL NETWORK, INC	1	\$110,000.00	0.1%	0	\$0
	AMERICAN FINANCING CORPORATION, A C	1	\$101,369.35	0.09%	0	\$0
	AMERICAN HOME MORTGAGE, INC. (12755)	1	\$99,862.23	0.09%	0	\$0
	AMERICAN INTERNET MORTGAGE, INC	4	\$381,100.00	0.33%	0	\$0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$206,800.00	0.18%	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	8	\$812,884.50	0.71%	0	\$0
	AMERICAN PACIFIC MTG CORP	1	\$105,000.00	0.09%	0	\$0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$90,400.00	0.08%	0	\$0
	AMERICAN SECURITY MORTGAGE CORP	2	\$208,800.00	0.18%	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$207,186.21	0.18%	0	\$0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$105,863.55	0.09%	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	6	\$570,695.74	0.5%	0	\$0
	AMERIFIRST FINANCIAL, INC	1	\$101,900.00	0.09%	0	\$0
	AMERIS BANK	2	\$197,000.00	0.17%	0	\$0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$103,000.00	0.09%	0	\$0
	ANDERSON BROTHERS BANK	2	\$204,000.00	0.18%	0	\$0
	ANGEL OAK HOME LOANS LLC	1	\$106,700.00	0.09%	0	\$0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$100,000.00	0.09%	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$85,500.00	0.08%	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	3	\$280,400.00	0.25%	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	1	\$101,900.00	0.09%	0	\$0
	ARVEST BANK	12	\$1,177,904.00	1.03%	0	\$0
	ASSEMBLIES OF GOD CREDIT UNION	2	\$182,876.48	0.16%	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$217,041.80	0.19%	0	\$0
	ASSOCIATED CREDIT UNION	1	\$97,000.00	0.09%	0	\$0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$307,760.00	0.27%	0	\$0
	ATLANTIC BAY MORTGAGE GROUP LLC	8	\$807,960.00	0.71%	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$186,400.00	0.16%	0	\$0



AVAILA BANK	1	\$89,685.00	0.08%	0	\$0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$95,000.00	0.08%	0	\$0
AZURA CREDIT UNION	1	\$102,358.78	0.09%	0	\$0
BADGER BANK	1	\$103,900.00	0.09%	0	\$0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$409,450.00	0.36%	0	\$0
BANCFIRST	2	\$186,875.00	0.16%	0	\$0
BANCO POPULAR DE PUERTO RICO	3	\$299,314.73	0.26%	0	\$0
BANK INDEPENDENT	1	\$104,970.00	0.09%	0	\$0
BANK MIDWEST	1	\$100,000.00	0.09%	0	\$0
BANK MUTUAL	2	\$204,600.00	0.18%	0	\$0
BANK OF GIBSON CITY	1	\$108,000.00	0.09%	0	\$0
BANK OF HAWAII	2	\$197,609.45	0.17%	0	\$0
BANK OF HERRIN, ISAOA	1	\$98,699.00	0.09%	0	\$0
BANK OF SAN ANGELO	1	\$102,500.00	0.09%	0	\$0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$417,550.00	0.37%	0	\$0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$99,750.00	0.09%	0	\$0
BANNER BANK	1	\$109,250.00	0.1%	0	\$0
BARKSDALE FEDERAL CREDIT UNION	1	\$90,477.96	0.08%	0	\$0
BARR GROUP, INC	2	\$203,900.00	0.18%	0	\$0
BAXTER CREDIT UNION	1	\$100,000.00	0.09%	0	\$0
BAY EQUITY LLC	4	\$407,520.00	0.36%	0	\$0
BELL BANK	1	\$106,000.00	0.09%	0	\$0
BENCHMARK COMMUNITY BANK	1	\$100,000.00	0.09%	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$178,900.00	0.16%	0	\$0
BLUCURRENT CREDIT UNION	1	\$99,200.00	0.09%	0	\$0
BM REAL ESTATE SERVICES DBA PRIORITY FINANCIAL NETWORK	2	\$199,188.84	0.17%	0	\$0
BOEING EMPLOYEES' CREDIT UNION	7	\$695,150.00	0.61%	0	\$0
BOFI FEDERAL BANK	3	\$298,000.00	0.26%	0	\$0
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$102,750.00	0.09%	0	\$0
BOKF NA DBA BANK OF ARKANSAS	1	\$85,600.00	0.08%	0	\$0
BOKF NA DBA BANK OF OKLAHOMA	3	\$294,900.00	0.26%	0	\$0
BOKF NA DBA BANK OF TEXAS	5	\$464,979.31	0.41%	0	\$0
BORDER STATE BANK	1	\$92,000.00	0.08%	0	\$0
BRAND MORTGAGE GROUP	1	\$105,600.00	0.09%	0	\$0
BREMER BANK, NATIONAL ASSOCIATION	7	\$693,618.00	0.61%	0	\$0
BROADVIEW MORTGAGE CORPORATION	1	\$100,000.00	0.09%	0	\$0
BROKER SOLUTIONS INC	3	\$283,500.00	0.25%	0	\$0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$619,000.00	0.54%	0	\$0

	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$195,508.00	0.17%	0	\$0
	C.U. MORTGAGE SERVICES, INC	1	\$109,250.00	0.1%	0	\$0
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$108,000.00	0.09%	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$89,240.00	0.08%	0	\$0
	CASHCALL MORTGAGE	1	\$96,000.00	0.08%	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$90,000.00	0.08%	0	\$0
	CBC NATIONAL BANK	1	\$109,600.00	0.1%	0	\$0
	CENTENNIAL BANK, A CORPORATION	1	\$89,269.15	0.08%	0	\$0
	CENTINEL BANK OF TAOS	1	\$110,000.00	0.1%	0	\$0
	CENTRAL BANK OF ST. LOUIS	1	\$106,852.58	0.09%	0	\$0
	CENTRUE BANK	1	\$92,000.00	0.08%	0	\$0
	CENTURY LENDING COMPANY	2	\$200,700.00	0.18%	0	\$0
	CHARTER BANK	1	\$88,000.00	0.08%	0	\$0
	CHEMICAL BANK	4	\$396,195.00	0.35%	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	1	\$109,500.00	0.1%	0	\$0
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$108,000.00	0.09%	0	\$0
	CHURCHILL MORTGAGE CORPORATION	3	\$288,763.00	0.25%	0	\$0
	CITIBANK,N.A	1	\$102,239.03	0.09%	0	\$0
	CITIZENS BANK	1	\$99,750.00	0.09%	0	\$0
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORAT	1	\$96,030.00	0.08%	0	\$0
	CITIZENS FIRST BANK	8	\$794,100.00	0.7%	0	\$0
	CITY STATE BANK	1	\$105,000.00	0.09%	0	\$0
	CLEVELAND STATE BANK	2	\$194,000.00	0.17%	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$597,679.00	0.52%	0	\$0
	COASTAL FEDERAL CREDIT UNION	3	\$304,500.00	0.27%	0	\$0
	COASTWAY COMMUNITY BANK	1	\$100,000.00	0.09%	0	\$0
	COMMERCE BANK	1	\$89,000.00	0.08%	0	\$0
	COMMERCE STATE BANK	1	\$108,000.00	0.09%	0	\$0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$193,876.39	0.17%	0	\$0
	COMMUNITY MORTGAGE CORPORATION	1	\$89,881.48	0.08%	0	\$0
	COMMUNITY WEST CREDIT UNION	2	\$209,655.00	0.18%	0	\$0
	COMMUNITYAMERICA CREDIT UNION	3	\$282,000.00	0.25%	0	\$0
	CONSUMER FIRST MORTGAGE, INC	1	\$86,885.43	0.08%	0	\$0
	CONSUMERS CREDIT UNION	3	\$290,900.00	0.26%	0	\$0
	CORNERSTONE HOME LENDING, INC	2	\$196,400.00	0.17%	0	\$0
	CORNERSTONE MORTGAGE,INC	1	\$88,500.00	0.08%	0	\$0
	CORTRUST MORTGAGE, INC	1	\$106,600.00	0.09%	0	\$0
	COUNTRYPLACE MORTGAGE, LTD	1	\$89,714.04	0.08%	0	\$0
	COVANTAGE CREDIT UNION	2	\$193,650.00	0.17%	0	\$0

	CREDIT UNION 1	1	\$103,500.00	0.09%	0	\$0
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$102,400.00	0.09%	0	\$0
	CREDIT UNION OF AMERICA	2	\$214,450.00	0.19%	0	\$0
	CRESCOM BANK	1	\$94,400.00	0.08%	0	\$0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$100,000.00	0.09%	0	\$0
	CROGHAN COLONIAL BANK	1	\$104,000.00	0.09%	0	\$0
	CUMD	1	\$85,500.00	0.08%	0	\$0
	DACOTAH BANK	1	\$107,200.00	0.09%	0	\$0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$85,975.00	0.08%	0	\$0
	DAS ACQUISITION COMPANY LLC	1	\$92,680.55	0.08%	0	\$0
	DEL NORTE BANK	1	\$107,708.51	0.09%	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$1,085,300.00	0.95%	0	\$0
	DHI MORTGAGE COMPANY, LTD	4	\$408,074.00	0.36%	0	\$0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$87,000.00	0.08%	0	\$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, ANA ILLINOIS CORPO	1	\$99,865.29	0.09%	0	\$0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$91,378.74	0.08%	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$109,855.15	0.1%	0	\$0
	DUPONT COMMUNITY CREDIT UNION	1	\$108,100.00	0.09%	0	\$0
	ELEVATIONS CREDIT UNION	1	\$108,000.00	0.09%	0	\$0
	EMORTGAGE MANAGEMENT LLC	6	\$613,550.00	0.54%	0	\$0
	ENTEGRA BANK	2	\$196,000.00	0.17%	0	\$0
	ENVOY MORTGAGE, LTD	3	\$300,560.00	0.26%	0	\$0
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	4	\$410,917.00	0.36%	0	\$0
	EQUITY RESOURCES, INC	2	\$202,521.00	0.18%	0	\$0
	ERIE FEDERAL CREDIT UNION	1	\$96,000.00	0.08%	0	\$0
	ESSENTIAL FEDERAL CREDIT UNION	3	\$281,750.00	0.25%	0	\$0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$110,000.00	0.1%	0	\$0
	EUSTIS MORTGAGE CORPORATION	2	\$215,000.00	0.19%	0	\$0
	EVERETEE FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$95,600.00	0.08%	0	\$0
	EVERETT FINANCIAL INC DBA SUPREME LENDING TEXAS CORPORATION	1	\$107,200.00	0.09%	0	\$0
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$110,000.00	0.1%	0	\$0
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING,A TEXAS CORPOR	1	\$102,100.00	0.09%	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING,A TEXAS CORPORAT	1	\$90,800.00	0.08%	0	\$0

EVERETT FINANCIAL INC.,DBA SUPREME LENDING	1	\$104,800.00	0.09%	0	\$0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$97,360.00	0.09%	0	\$0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$100,000.00	0.09%	0	\$0
EVOLVE BANK & TRUST	5	\$467,982.00	0.41%	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$110,000.00	0.1%	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN	2	\$201,875.99	0.18%	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	26	\$2,590,197.16	2.27%	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$90,000.00	0.08%	0	\$0
FARMERS & MERCHANTS BANK	1	\$86,400.00	0.08%	0	\$0
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$93,000.00	0.08%	0	\$0
FARMERS STATE BANK	2	\$215,850.00	0.19%	0	\$0
FARMINGTON BANK	1	\$108,700.00	0.1%	0	\$0
FBC MORTGAGE, LLC	5	\$485,400.00	0.43%	0	\$0
FIDELITY BANK	2	\$198,000.00	0.17%	0	\$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$516,181.10	0.45%	0	\$0
FIDELITY COOPERATIVE BANK	1	\$106,952.44	0.09%	0	\$0
FINANCE OF AMERICA LLC	13	\$1,303,632.00	1.14%	0	\$0
FINANCE OF AMERICA MORTGAGE LLC	3	\$279,550.00	0.25%	0	\$0
FIRST BANK	2	\$209,600.00	0.18%	0	\$0
FIRST BANK OF TENNESSEE	1	\$92,500.00	0.08%	0	\$0
FIRST CENTURY BANK	1	\$105,000.00	0.09%	0	\$0
FIRST CHOICE LOAN SERVICES INC	1	\$106,700.00	0.09%	0	\$0
FIRST CLOVER LEAF BANK	1	\$108,000.00	0.09%	0	\$0
FIRST COMMUNITY BANK OF MERCERSBURG	1	\$87,000.00	0.08%	0	\$0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$90,000.00	0.08%	0	\$0
FIRST DAKOTA NATIONAL BANK	1	\$98,550.00	0.09%	0	\$0
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$90,000.00	0.08%	0	\$0
FIRST FEDERAL BANK OF OHIO	1	\$109,500.00	0.1%	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$298,000.00	0.26%	0	\$0
FIRST FINANCIAL BANK	1	\$99,200.00	0.09%	0	\$0
FIRST FINANCIAL BANK, N.A	1	\$107,312.33	0.09%	0	\$0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	0.09%	0	\$0
FIRST INTERNET BANK OF INDIANA	1	\$100,000.00	0.09%	0	\$0

FIRST INTERSTATE BANK	5	\$482,850.00	0.42%	0	\$0
FIRST MERCHANTS BANK	1	\$100,000.00	0.09%	0	\$0
FIRST METRO BANK	1	\$101,000.00	0.09%	0	\$0
FIRST MIDWEST BANK	1	\$97,000.00	0.09%	0	\$0
FIRST MORTGAGE COMPANY, L.L.C	6	\$594,920.00	0.52%	0	\$0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$204,720.00	0.18%	0	\$0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	2	\$202,420.00	0.18%	0	\$0
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$100,000.00	0.09%	0	\$0
FIRST NATIONAL BANK OF OMAHA	8	\$816,280.00	0.72%	0	\$0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$104,500.00	0.09%	0	\$0
FIRST NATIONAL BANK OF TREMONT	1	\$91,450.00	0.08%	0	\$0
FIRST OPTION MORTGAGE, LLC	1	\$106,400.00	0.09%	0	\$0
FIRST STATE BANK AND TRUST COMPANY	1	\$107,350.00	0.09%	0	\$0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$100,000.00	0.09%	0	\$0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$277,000.00	0.24%	0	\$0
FIRST WESTERN MORTGAGE, INC	1	\$110,000.00	0.1%	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	8	\$766,305.54	0.67%	0	\$0
FIRSTBANK	3	\$309,256.14	0.27%	0	\$0
FISHER NATIONAL BANK	2	\$200,533.78	0.18%	0	\$0
FLAT BRANCH HOME LOANS	1	\$108,640.00	0.1%	0	\$0
FLAT BRANCH MORTGAGE, INC	4	\$381,300.00	0.33%	0	\$0
FLORIDA CREDIT UNION	1	\$94,300.00	0.08%	0	\$0
FORUM CREDIT UNION	2	\$207,454.03	0.18%	0	\$0
FRANKENMUTH CREDIT UNION	3	\$304,635.00	0.27%	0	\$0
FULTON BANK OF NEW JERSEY	1	\$102,000.00	0.09%	0	\$0
FULTON BANK, N.A	2	\$190,280.00	0.17%	0	\$0
GATEWAY MORTGAGE GROUP, LLC	14	\$1,417,728.31	1.24%	0	\$0
GECU	3	\$290,694.28	0.26%	0	\$0
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$109,562.74	0.1%	0	\$0
GENEVA FINANCIAL, LLC	1	\$94,228.55	0.08%	0	\$0
GEORGE MASON MORTGAGE, LLC	1	\$93,371.18	0.08%	0	\$0
GEORGIA'S OWN CREDIT UNION	1	\$94,500.00	0.08%	0	\$0
GESA CREDIT UNION	1	\$105,600.00	0.09%	0	\$0
GIBSLAND BANK & TRUST	1	\$100,000.00	0.09%	0	\$0
GMFS, LLC	2	\$191,000.00	0.17%	0	\$0
GOLDEN 1 CREDIT UNION	4	\$402,500.00	0.35%	0	\$0
GOLDWATER BANK, N.A	1	\$102,750.00	0.09%	0	\$0
GREAT LAKES CREDIT UNION	2	\$192,300.00	0.17%	0	\$0

	GREAT WESTERN BANK	3	\$290,190.29	0.25%	0	\$0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$90,000.00	0.08%	0	\$0
	GREATER NEVADA MORTGAGE	2	\$189,500.00	0.17%	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	1	\$110,000.00	0.1%	0	\$0
	GSF MORTGAGE CORPORATION	2	\$201,210.00	0.18%	0	\$0
	GUARANTY TRUST COMPANY	1	\$100,000.00	0.09%	0	\$0
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	4	\$379,600.00	0.33%	0	\$0
	GUILD MORTGAGE COMPANY	18	\$1,811,591.30	1.59%	0	\$0
	GULF COAST BANK ANND TRUST COMPANY	1	\$106,704.64	0.09%	0	\$0
	GUM TREE MORTGAGE, LLC	1	\$99,500.00	0.09%	0	\$0
	HEARTLAND CREDIT UNION	1	\$105,095.41	0.09%	0	\$0
	HERSHEY STATE BANK	1	\$105,730.00	0.09%	0	\$0
	HICKORY POINT BANK & TRUST	2	\$181,100.00	0.16%	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$219,150.00	0.19%	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$101,200.00	0.09%	0	\$0
	HOME FEDERAL SAVINGS BANK	1	\$89,702.00	0.08%	0	\$0
	HOME POINT FINANCIAL CORPORATION	10	\$1,026,611.07	0.9%	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$109,786.00	0.1%	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$1,122,635.20	0.99%	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$189,000.00	0.17%	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$107,000.00	0.09%	0	\$0
	HOMESERVICES LENDING, LLC	1	\$95,200.00	0.08%	0	\$0
	HOMESERVICES LENDING, LLC D/B/A EDIINA REALTY MORTGAGE A LIM	1	\$98,000.00	0.09%	0	\$0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$204,000.00	0.18%	0	\$0
	HOMESERVICES LENDING, LLC, A LIMITED LIABLITY COMPANY	1	\$109,600.00	0.1%	0	\$0
	HOMESIDE FINANCIAL, LLC	1	\$110,000.00	0.1%	0	\$0
	HOMESTAR FINANCIAL CORPORATION	2	\$200,250.31	0.18%	0	\$0
	HOMESTEAD FUNDING CORP	1	\$109,901.00	0.1%	0	\$0
	HOMESTREET BANK	4	\$401,800.00	0.35%	0	\$0
	HOMETOWN BANK	1	\$108,000.00	0.09%	0	\$0
	HOMETOWN BANK - SHAKOPEE	1	\$108,750.00	0.1%	0	\$0
	HOMETRUST MORTGAGE COMPANY	1	\$105,000.00	0.09%	0	\$0
	HOMEWISSE, INC	1	\$86,100.00	0.08%	0	\$0
	HONOR CREDIT UNION	3	\$300,975.00	0.26%	0	\$0
	HORIZON BANK, N.A	3	\$279,000.00	0.24%	0	\$0
		1	\$96,300.00	0.08%	0	\$0

HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION						
IBERIABANK D/B/A IBERIABANK MORTGAGE	5	\$484,532.27	0.43%	0		\$0
IBERIABANK DBA INERIABANK MORTGAGE A LOUISIANA STATE CHARTER	1	\$108,955.13	0.1%	0		\$0
IDAHO CENTRAL CREDIT UNION	2	\$198,730.00	0.17%	0		\$0
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$287,385.00	0.25%	0		\$0
IMPAC MORTGAGE CORP	1	\$86,484.20	0.08%	0		\$0
INDEPENDENT BANK	2	\$191,550.00	0.17%	0		\$0
INDIANA MEMBERS CREDIT UNION	1	\$99,585.88	0.09%	0		\$0
INSIGNIA BANK	1	\$108,000.00	0.09%	0		\$0
INTEGRITY FIRST BANK	1	\$98,200.00	0.09%	0		\$0
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$105,000.00	0.09%	0		\$0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$109,106.14	0.1%	0		\$0
INTERAMERICAN BANK	1	\$110,000.00	0.1%	0		\$0
INTERBANK	1	\$92,000.00	0.08%	0		\$0
INTERFIRST MORTGAGGE COMPANY	1	\$98,100.00	0.09%	0		\$0
INTERLINC MORTGAGE SERVICES, LLC	1	\$110,000.00	0.1%	0		\$0
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$101,460.00	0.09%	0		\$0
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$100,000.00	0.09%	0		\$0
JACKSON MORTGAGE COMPANY, INC	1	\$102,800.00	0.09%	0		\$0
JEFFERSON BANK OF MISSOURI	1	\$108,900.00	0.1%	0		\$0
JONESTOWN BANK & TRUST COMPANY OF J	1	\$110,000.00	0.1%	0		\$0
KELLOGG COMMUNITY CREDIT UNION	2	\$191,834.63	0.17%	0		\$0
KEY BANK NATIONAL ASSOCIATION	7	\$704,217.68	0.62%	0		\$0
LAKE HURON CREDIT UNION	1	\$90,000.00	0.08%	0		\$0
LAKE MICHIGAN CREDIT UNION	4	\$365,041.00	0.32%	0		\$0
LAKE MORTGAGE COMPANY, INC	1	\$102,700.00	0.09%	0		\$0
LAKEVIEW LOAN SERVICING LLC	1	\$90,447.04	0.08%	0		\$0
LAKEVIEW LOAN SERVICING, LLC	2	\$198,984.19	0.17%	0		\$0
LAND HOME FINANCIAL SERVICES, INC	2	\$190,500.00	0.17%	0		\$0
LANDMARK CREDIT UNION	4	\$409,614.58	0.36%	0		\$0
LANGLEY FEDERAL CREDIT UNION	1	\$110,000.00	0.1%	0		\$0
LEADERONE FINANCIAL CORPORATION	1	\$105,000.00	0.09%	0		\$0
LEGACY HOME LOANS LLC	1	\$100,000.00	0.09%	0		\$0
LEGACY MORTGAGE GROUP LLC	1	\$100,000.00	0.09%	0		\$0
LENDLINK FINANCIAL INC	1	\$99,476.04	0.09%	0		\$0
LIBERTY SAVINGS BANK, FSB	1	\$109,000.00	0.1%	0		\$0

LOAN FLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$94,400.00	0.08%	0	\$0
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$110,000.00	0.1%	0	\$0
LUSO FEDERAL CREDIT UNION	1	\$105,397.00	0.09%	0	\$0
MAGNOLIA BANK, INC	3	\$318,020.00	0.28%	0	\$0
MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIA	1	\$99,000.00	0.09%	0	\$0
MANN MORTGAGE, LLC	2	\$207,900.00	0.18%	0	\$0
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$106,300.00	0.09%	0	\$0
MANN MORTGAGE, LLC. DBA HERITAGE HOME LOANS. A LIMITED LIABI	1	\$91,600.00	0.08%	0	\$0
MARINE BANK	1	\$107,625.00	0.09%	0	\$0
MARKETPLACE HOME MORTGAGE , LLC., A LIMITED LIABILITY COMPAN	1	\$90,200.00	0.08%	0	\$0
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	2	\$194,200.00	0.17%	0	\$0
MARSHALL COMMUNITY CREDIT UNION	1	\$110,000.00	0.1%	0	\$0
MAZUMA CREDIT UNION	1	\$110,000.00	0.1%	0	\$0
MB FINANCIAL BANK	1	\$97,095.59	0.09%	0	\$0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$409,460.00	0.36%	0	\$0
MEGASTAR FINANCIAL CORP	1	\$100,800.00	0.09%	0	\$0
MEMBER FIRST MORTGAGE, LLC	2	\$216,840.00	0.19%	0	\$0
MEMBER ONE FEDERAL CREDIT UNION	1	\$94,622.37	0.08%	0	\$0
MEMBERS MORTGAGE COMPANY, INC	1	\$100,000.00	0.09%	0	\$0
METROPOLITAN MORTGAGE CORPORATION	1	\$93,629.32	0.08%	0	\$0
MICHIGAN MUTUAL INC	1	\$90,250.00	0.08%	0	\$0
MICHIGAN MUTUAL, INC	2	\$208,772.17	0.18%	0	\$0
MID AMERICA MORTGAGE, INC	3	\$281,350.00	0.25%	0	\$0
MID-ILLINI CREDIT UNION	1	\$89,300.00	0.08%	0	\$0
MIDFIRST BANK	1	\$89,900.00	0.08%	0	\$0
MIDFLORIDA CREDIT UNION	2	\$189,100.00	0.17%	0	\$0
MIDLAND STATES BANK	3	\$280,110.00	0.25%	0	\$0
MIDSOUTH BANK, NA	1	\$94,656.00	0.08%	0	\$0
MILL CITY CREDIT UNION	1	\$110,000.00	0.1%	0	\$0
MISSOULA FEDERAL CREDIT UNION	1	\$90,000.00	0.08%	0	\$0
MISSOURI CREDIT UNION, GRANTEE	1	\$100,000.00	0.09%	0	\$0
MOBILITY CREDIT UNION	1	\$88,934.00	0.08%	0	\$0
MORIA DEVELOPMENT, INC	6	\$625,800.00	0.55%	0	\$0
MORTGAGE AMERICA, INC	1	\$96,500.00	0.08%	0	\$0
MORTGAGE CENTER LLC	4	\$388,963.00	0.34%	0	\$0
MORTGAGE FINANCIAL SERVICES LLC	1	\$109,250.00	0.1%	0	\$0
MORTGAGE INVESTMENT SERVICES	1	\$89,775.00	0.08%	0	\$0



	CORPORATION					
	MORTGAGE LENDERS OF AMERICA, LLC, A	1	\$96,298.68	0.08%	0	\$0
	MORTGAGE ONE SOLUTIONS	1	\$96,000.00	0.08%	0	\$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$107,000.00	0.09%	0	\$0
	MORTGAGENETWORK	4	\$413,608.26	0.36%	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	2	\$201,123.29	0.18%	0	\$0
	MOUNTAIN WEST FINANCIAL, INC	1	\$88,645.75	0.08%	0	\$0
	MUFG UNION BANK, N.A	1	\$96,250.00	0.08%	0	\$0
	NATIONAL BANK OF ST. ANNE	1	\$102,800.00	0.09%	0	\$0
	NATIONAL EXCHANGE BANK & TRUST	2	\$214,427.76	0.19%	0	\$0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$208,450.00	0.18%	0	\$0
	NATIONS LENDING CORPORATION	2	\$185,500.00	0.16%	0	\$0
	NATIONS RELIABLE LENDING, LLC	1	\$104,617.16	0.09%	0	\$0
	NBKC BANK	2	\$196,000.00	0.17%	0	\$0
	NEIGHBORHOOD FINANCE CORPORATION	2	\$187,012.12	0.16%	0	\$0
	NEIGHBORHOOD LOANS, INC	1	\$105,000.00	0.09%	0	\$0
	NETWORK FUNDING, LP	1	\$95,000.00	0.08%	0	\$0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	2	\$200,000.00	0.18%	0	\$0
	NEW MEXICO BANK & TRUST	1	\$109,700.00	0.1%	0	\$0
	NEWTOWN SAVINGS BANK	1	\$92,250.00	0.08%	0	\$0
	NEXBANK SSB DBA NB MORTGAGE, INC	1	\$93,876.22	0.08%	0	\$0
	NICOLET NATIONAL BANK	2	\$192,000.00	0.17%	0	\$0
	NOIC, INC	3	\$283,753.00	0.25%	0	\$0
	NORTH SHORE TRUST AND SAVINGS	1	\$86,250.00	0.08%	0	\$0
	NORTHPOINTE BANK	9	\$880,800.00	0.77%	0	\$0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$87,300.00	0.08%	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	6	\$613,820.00	0.54%	0	\$0
	NUMARK CREDIT UNION	1	\$95,000.00	0.08%	0	\$0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$199,400.00	0.18%	0	\$0
	OLD NATIONAL BANK	3	\$289,525.00	0.25%	0	\$0
	OLD SECOND NATIONAL BANK	2	\$187,500.00	0.16%	0	\$0
	ON Q FINANCIAL, INC	1	\$90,000.00	0.08%	0	\$0
	ONE NEVADA CREDIT UNION	1	\$95,000.00	0.08%	0	\$0
	ONE WASHINGTON FINANCIAL	1	\$86,500.00	0.08%	0	\$0
	ONEAZ CREDIT UNION	1	\$91,000.00	0.08%	0	\$0
	ORIGIN BANK	2	\$195,100.00	0.17%	0	\$0
	ORRSTOWN BANK	1	\$92,000.00	0.08%	0	\$0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$108,800.00	0.1%	0	\$0

PACIFIC RESIDENTIAL MORTGAGE. A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.09%	0	\$0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$298,340.30	0.26%	0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$213,100.00	0.19%	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$100,000.00	0.09%	0	\$0
PARK BANK	1	\$99,000.00	0.09%	0	\$0
PARKSIDE LENDING LLC	2	\$195,000.00	0.17%	0	\$0
PAUL BLANCO AND ASSOCIATES INC	1	\$100,000.00	0.09%	0	\$0
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$88,000.00	0.08%	0	\$0
PEOPLES BANK	2	\$180,900.00	0.16%	0	\$0
PEOPLES BANK, A KANSAS CORPORATION	3	\$291,970.00	0.26%	0	\$0
PEOPLES HOME EQUITY, INC	10	\$1,008,650.00	0.89%	0	\$0
PEOPLES NATIONAL BANK, A NATIONANL BANK	1	\$106,875.00	0.09%	0	\$0
PEOPLES STATE BANK	1	\$104,000.00	0.09%	0	\$0
PEOPLES STATE BANK OF NEWTON	1	\$98,000.00	0.09%	0	\$0
PETEFISH, SKILES & CO. BANK	1	\$88,800.00	0.08%	0	\$0
PHH MORTGAGE CORPORATION	1	\$107,000.00	0.09%	0	\$0
PIKE CREEK MORTGAGE SERVICES, INC	1	\$86,400.00	0.08%	0	\$0
PLANET HOME LENDING, LLC	1	\$104,000.00	0.09%	0	\$0
PLATINUM MORTGAGE, INC	3	\$289,050.00	0.25%	0	\$0
PLATTE VALLEY BANK	1	\$88,350.00	0.08%	0	\$0
PLAZA HOME MORTGAGE	2	\$202,500.00	0.18%	0	\$0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$102,000.00	0.09%	0	\$0
PRAIRIE STATE BANK & TRUST	2	\$205,500.00	0.18%	0	\$0
PRECISION MORTGAGE, LLC	1	\$97,609.00	0.09%	0	\$0
PRIMARY CAPITAL MORTGAGE, LLC	4	\$404,800.00	0.36%	0	\$0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$101,975.26	0.09%	0	\$0
PRIMARY RESIDENTIAL MORTGAGE, INC	11	\$1,098,250.00	0.96%	0	\$0
PRIMEBANK	1	\$92,500.00	0.08%	0	\$0
PRIMETRUST FINANCIAL FEDERAL CREDIT UNION	1	\$97,970.00	0.09%	0	\$0
PRIMEWEST MORTGAGE CORP, ISAOA	1	\$105,000.00	0.09%	0	\$0
PROSPECT MORTGAGE LLC	1	\$106,562.65	0.09%	0	\$0
PROSPECT MORTGAGE, LLC	1	\$103,946.27	0.09%	0	\$0
PROSPERITY HOME MORTGAGE, LLC	6	\$606,710.00	0.53%	0	\$0
PROVIDENCE BANK	1	\$106,650.00	0.09%	0	\$0
PULTE MORTGAGE LLC	1	\$99,440.00	0.09%	0	\$0
R P FUNDING INC	1	\$100,000.00	0.09%	0	\$0
RCB BANK, A CORPORATION	1	\$88,350.00	0.08%	0	\$0
RED CANOE CREDIT UNION	1	\$107,048.96	0.09%	0	\$0

RED RIVER BANK	1	\$90,000.00	0.08%	0	\$0
RENASANT BANK	3	\$309,968.31	0.27%	0	\$0
RESIDENTIAL HOME FUNDING CORP	1	\$87,750.00	0.08%	0	\$0
RESIDENTIAL MORTGAGE SERVICES, INC	5	\$487,770.00	0.43%	0	\$0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$100,000.00	0.09%	0	\$0
ROCKING HORSE RIDGE LLC	1	\$94,000.00	0.08%	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$207,900.00	0.18%	0	\$0
ROGUE CREDIT UNION	1	\$105,000.00	0.09%	0	\$0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$92,150.00	0.08%	0	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$326,576.83	0.29%	0	\$0
ROYAL CREDIT UNION	2	\$175,476.00	0.15%	0	\$0
ROYAL UNITED MORTGAGE LLC	17	\$1,645,150.00	1.44%	0	\$0
RPM MORTGAGE, INC	3	\$299,364.64	0.26%	0	\$0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$477,100.00	0.42%	0	\$0
S&T BANK	1	\$97,800.00	0.09%	0	\$0
SAFE CREDIT UNION	1	\$107,000.00	0.09%	0	\$0
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$103,500.00	0.09%	0	\$0
SANTANDER BANK, N.A	2	\$197,335.49	0.17%	0	\$0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$99,862.23	0.09%	0	\$0
SCOTIABANK DE PUERTO RICO	1	\$109,359.05	0.1%	0	\$0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$104,500.00	0.09%	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY	5	\$495,500.00	0.44%	0	\$0
SENTE MORTGAGE, INC	2	\$192,318.00	0.17%	0	\$0
SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$101,250.00	0.09%	0	\$0
SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	\$97,500.00	0.09%	0	\$0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$91,120.00	0.08%	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$667,602.45	0.59%	0	\$0
SIGNATURE BANK OF ARKANSAS, AN ARKA	1	\$87,200.00	0.08%	0	\$0
SILVERTON MORTGAGE SPECIALISTE, INC., A GEORGIA CORPORATION	1	\$104,864.84	0.09%	0	\$0
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$89,347.00	0.08%	0	\$0

SILVERTON MORTGAGE SPECIALISTS, INC	1	\$95,000.00	0.08%	0	\$0
SIMMONS BANK	1	\$105,000.00	0.09%	0	\$0
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$105,600.00	0.09%	0	\$0
SKYLINE FINANCIAL CORP	6	\$581,278.76	0.51%	0	\$0
SOFI LENDING CORP	1	\$100,000.00	0.09%	0	\$0
SOUTH ATLANTIC BANK	1	\$92,000.00	0.08%	0	\$0
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$287,259.49	0.25%	0	\$0
SOUTH STATE BANK	4	\$389,365.69	0.34%	0	\$0
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$102,238.00	0.09%	0	\$0
SOUTHERN BANK	1	\$97,600.00	0.09%	0	\$0
SOUTHERN ILLINOIS BANK	1	\$106,700.00	0.09%	0	\$0
SOUTHERN TRUST MORTGAGE, LLC	2	\$199,041.15	0.17%	0	\$0
SOUTHPOINT FINANCIAL CREDIT UNION	2	\$209,600.00	0.18%	0	\$0
SOUTHSIDE BANK	1	\$105,350.00	0.09%	0	\$0
SPACE COAST CREDIT UNION	2	\$194,864.84	0.17%	0	\$0
ST. CLOUD FEDERAL CREDIT UNION	1	\$103,000.00	0.09%	0	\$0
ST.MARY'S BANK	1	\$95,200.00	0.08%	0	\$0
STANDARD MORTGAGE CORP	2	\$193,600.00	0.17%	0	\$0
STAR FINANCIAL BANK	2	\$188,700.00	0.17%	0	\$0
STATE BANK OF SOUTHERN UTAH	1	\$108,000.00	0.09%	0	\$0
STATE FARM BANK, F.S.B	14	\$1,407,772.81	1.24%	0	\$0
STEARNS LENDING INC	1	\$110,000.00	0.1%	0	\$0
STEARNS LENDING, LLC	18	\$1,791,057.34	1.57%	0	\$0
STOCK YARDS BANK & TRUST COMPANY	1	\$96,500.00	0.08%	0	\$0
STOCKTON MORTGAGE FUNDING	1	\$109,600.00	0.1%	0	\$0
SUBURBAN MORTGAGE, INC	1	\$106,000.00	0.09%	0	\$0
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$103,050.00	0.09%	0	\$0
SUCCESS MORTGAGE PARTNERS, INC	1	\$110,000.00	0.1%	0	\$0
SUMMIT CREDIT UNION	1	\$92,400.00	0.08%	0	\$0
SUMMIT FUNDING, INC	5	\$484,200.00	0.43%	0	\$0
SUN WEST MORTGAGE COMPANY, INC	2	\$197,000.00	0.17%	0	\$0
SWBC MORTGAGE CORPORATION	6	\$619,450.00	0.54%	0	\$0
TAUNTON FEDERAL CREDIT UNION	1	\$103,000.00	0.09%	0	\$0
TD BANK, N.A	6	\$613,090.00	0.54%	0	\$0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$108,000.00	0.09%	0	\$0
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	2	\$173,250.00	0.15%	0	\$0
THE CAPE COD FIVE CENTS SAVINGS	1	\$90,000.00	0.08%	0	\$0
THE FEDERAL SAVINGS BANK	1	\$105,000.00	0.09%	0	\$0
	1	\$104,000.00	0.09%	0	\$0

THE FIDELITY DEPOSIT AND DISCOUNT BANK						
THE MONEY SOURCE INC	1	\$105,000.00	0.09%	0	\$0	
THE MORTGAGE FIRM,INC.,A CORPORATION	1	\$99,200.00	0.09%	0	\$0	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$103,500.00	0.09%	0	\$0	
THE PARK BANK	1	\$108,500.00	0.1%	0	\$0	
THE SUMMIT FEDERAL CREDIT UNION	1	\$97,000.00	0.09%	0	\$0	
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$99,800.00	0.09%	0	\$0	
THREE RIVERS FEDERAL CREDIT UNION	2	\$199,500.00	0.18%	0	\$0	
THRIVENT FEDERAL CREDIT UNION	1	\$110,000.00	0.1%	0	\$0	
THUNDER BAY AREA CU	1	\$86,000.00	0.08%	0	\$0	
TOP ONE MORTGAGE, LLC	1	\$107,250.00	0.09%	0	\$0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$90,000.00	0.08%	0	\$0	
TOWN SQUARE MORTGAGE AND INVESTEMENTS INC	1	\$100,000.00	0.09%	0	\$0	
TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE FIN	3	\$300,232.96	0.26%	0	\$0	
TOWNE MORTGAGE COMPANY	2	\$209,850.00	0.18%	0	\$0	
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$89,775.00	0.08%	0	\$0	
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$97,850.00	0.09%	0	\$0	
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$107,200.00	0.09%	0	\$0	
TRADITIONS BANK	1	\$100,000.00	0.09%	0	\$0	
TRAVERSE CITY STATE BANK	1	\$103,920.00	0.09%	0	\$0	
TRAVIS CREDIT UNION	1	\$88,000.00	0.08%	0	\$0	
TRIDENT MORTGAGE COMPANY LP	1	\$95,000.00	0.08%	0	\$0	
TRULIANT FEDERAL CREDIT UNION, A FE	1	\$85,889.30	0.08%	0	\$0	
TRUWEST CREDIT UNION	2	\$186,840.00	0.16%	0	\$0	
TWINSTAR CREDIT UNION	2	\$212,753.98	0.19%	0	\$0	
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$109,500.00	0.1%	0	\$0	
UNION HOME MORTGAGE CORP., A CORPORATION	19	\$1,906,750.00	1.67%	0	\$0	
UNITED BAY COMMUNITY CREDIT UNION	1	\$90,250.00	0.08%	0	\$0	
UNITED CONSUMERS CREDIT UNION	1	\$96,000.00	0.08%	0	\$0	
UNITED FEDERAL CREDIT UNION	2	\$196,260.27	0.17%	0	\$0	
UNITED HERITAGE CREDIT UNION	1	\$108,750.00	0.1%	0	\$0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$102,500.00	0.09%	0	\$0	

	UNIVERSAL LENDING CORPORATION	1	\$103,790.00	0.09%	0	\$0
	UNIVERSITY LENDING GROUP, LLC	1	\$100,000.00	0.09%	0	\$0
	UNIVEST BANK AND TRUST CO	3	\$303,125.00	0.27%	0	\$0
	US MORTGAGE CORPORATION	1	\$102,500.00	0.09%	0	\$0
	USX FEDERAL CREDIT UNION	1	\$104,861.73	0.09%	0	\$0
	VALLEY NATIONAL BANK	2	\$210,000.00	0.18%	0	\$0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$503,875.00	0.44%	0	\$0
	VANTAGE WEST CREDIT UNION	1	\$100,000.00	0.09%	0	\$0
	VIBRANT CREDIT UNION	1	\$108,000.00	0.09%	0	\$0
	VIG MORTGAGE CORPORATION	1	\$88,000.00	0.08%	0	\$0
	WALLICK & VOLK INC	1	\$109,440.00	0.1%	0	\$0
	WALLICK & VOLK, INC	1	\$86,000.00	0.08%	0	\$0
	WANIGAS CREDIT UNION	1	\$92,800.00	0.08%	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.09%	0	\$0
	WATERSTONE MORTGAGE CORPORATION	2	\$179,600.00	0.16%	0	\$0
	WEICHERT FINANCIAL SERVICES	1	\$89,262.00	0.08%	0	\$0
	WEOKIE CREDIT UNION	1	\$90,950.00	0.08%	0	\$0
	WEST GATE BANK	1	\$90,800.00	0.08%	0	\$0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$100,000.00	0.09%	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$199,615.63	0.18%	0	\$0
	WOOD & HUSTON BANK	1	\$99,000.00	0.09%	0	\$0
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$98,000.00	0.09%	0	\$0
	WR STARKEY MORTGAGE, LLP NMLS# 2146	2	\$200,000.00	0.18%	0	\$0
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$94,400.00	0.08%	0	\$0
	ZEAL CREDIT UNION	1	\$110,000.00	0.1%	0	\$0
	Unavailable	3	\$300,698.03	0.18%	0	\$0
<b>Total</b>		<b>1,145</b>	<b>\$113,894,030.57</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WKNQ4	ALLIED MORTGAGE GROUP, INC	4	\$1,235,900.00	4.27%	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$350,800.00	1.21%	0	\$0
	BANK OF ENGLAND	1	\$276,000.00	0.95%	0	\$0
	BBMC MORTGAGE	1	\$204,550.00	0.71%	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	2	\$472,000.00	1.63%	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,134,250.00	3.92%	0	\$0
	EAST COAST CAPITAL CORP	1	\$257,600.00	0.89%	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$625,000.00	2.16%	0	\$0

	ENVOY MORTGAGE, LTD	1	\$234,400.00	0.81%	0	\$0
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$215,740.47	0.75%	0	\$0
	HOME POINT FINANCIAL CORPORATION	6	\$2,132,612.79	7.37%	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$2,371,552.92	8.19%	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$526,766.00	1.82%	0	\$0
	HOMESTEAD FUNDING CORP	4	\$1,028,016.79	3.55%	0	\$0
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$299,622.56	1.03%	0	\$0
	INVESTORS HOME MORTGAGE	1	\$396,000.00	1.37%	0	\$0
	JET DIRECT FUNDING CORP	2	\$530,000.00	1.83%	0	\$0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$375,000.00	1.3%	0	\$0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$1,086,250.00	3.75%	0	\$0
	MID-ISLAND MORTGAGE CORP	2	\$611,750.00	2.11%	0	\$0
	MORTGAGE ENTERPRISE, LTD - COR	1	\$255,000.00	0.88%	0	\$0
	MORTGAGENETWORK	1	\$336,000.00	1.16%	0	\$0
	NASSAU EDUCATORS FCU	1	\$328,000.00	1.13%	0	\$0
	NATIONSTARMORTGAGE	1	\$349,200.39	1.21%	0	\$0
	NJ LENDERS CORP	2	\$536,000.00	1.85%	0	\$0
	NORTHPOINTE BANK	1	\$239,200.00	0.83%	0	\$0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$825,831.75	2.85%	0	\$0
	PLAZA HOME MORTGAGE	5	\$1,469,533.95	5.08%	0	\$0
	POWERHOUSE SOLUTIONS, INC. - COR	3	\$1,491,775.00	5.15%	0	\$0
	PROSPECT MORTGAGE, LLC	1	\$448,891.12	1.55%	0	\$0
	PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1	\$287,469.86	0.99%	0	\$0
	RESIDENTIAL HOME FUNDING CORP	8	\$2,501,650.00	8.64%	0	\$0
	RESMAC, INC	3	\$917,587.32	3.17%	0	\$0
	SANTANDER BANK, N.A	3	\$1,285,748.37	4.44%	0	\$0
	SUMMIT MORTGAGE BANKERS, INC - COR	1	\$279,588.43	0.97%	0	\$0
	TD BANK, N.A	1	\$265,000.00	0.92%	0	\$0
	TEACHERS FEDERAL CREDIT UNION	1	\$269,500.00	0.93%	0	\$0
	THE FEDERAL SAVINGS BANK - COR	2	\$959,260.35	3.31%	0	\$0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$728,200.00	2.52%	0	\$0
	US MORTGAGE CORPORATION	2	\$534,500.00	1.85%	0	\$0
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$280,000.00	0.95%	0	\$0
<b>Total</b>		<b>88</b>	<b>\$28,951,748.07</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WKNR2	ACOPIA LLC A CORPORATION	1	\$100,542.20	1.04%	0	\$0

	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$104,000.00	1.07%	0	\$0
	AMERICAN INTERNET MORTGAGE, INC	1	\$60,400.00	0.62%	0	\$0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$107,479.33	1.11%	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$200,269.87	2.06%	0	\$0
	ASSOCIATED MORTGAGE CORPORATION	1	\$101,935.86	1.05%	0	\$0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$107,500.00	1.11%	0	\$0
	BANCO POPULAR DE PUERTO RICO	1	\$96,283.17	0.99%	0	\$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$90,000.00	0.93%	0	\$0
	CASON HOME LOANS A CORPORATION	1	\$89,592.08	0.92%	0	\$0
	CITIBANK,N.A	8	\$815,903.83	8.41%	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCA	1	\$104,600.00	1.08%	0	\$0
	COASTAL FEDERAL CREDIT UNION	1	\$91,925.20	0.95%	0	\$0
	CONCORD MORTGAGE GROUP	1	\$89,573.84	0.92%	0	\$0
	DFCU FINANCIAL	5	\$437,950.00	4.51%	0	\$0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$39,734.58	0.41%	0	\$0
	ENT CREDIT UNION	1	\$102,193.13	1.05%	0	\$0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$216,530.93	2.23%	0	\$0
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$107,499.62	1.11%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$94,760.00	0.98%	0	\$0
	FIFTH THIRD MORTGAGE COMPANY	1	\$89,180.33	0.92%	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$98,451.73	1.01%	0	\$0
	FIRST BANK PUERTO RICO	2	\$145,345.79	1.5%	0	\$0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$101,915.14	1.05%	0	\$0
	FREESTAR FINANCIAL CREDIT UNION	1	\$107,350.13	1.11%	0	\$0
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$89,583.02	0.92%	0	\$0
	GUILD MORTGAGE COMPANY	1	\$105,735.42	1.09%	0	\$0
	HERRING BANK	1	\$103,059.67	1.06%	0	\$0
	HIWAY FEDERAL CREDIT UNION	1	\$67,793.14	0.7%	0	\$0
	HOME POINT FINANCIAL CORPORATION	1	\$105,583.58	1.09%	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$51,500.00	0.53%	0	\$0
	INTERFIRST MORTGAGE COMPANY	1	\$95,477.40	0.98%	0	\$0
	JPMORGAN CHASE BANK, N.A	1	\$100,169.73	1.03%	0	\$0
	KEY BANK NATIONAL ASSOCIATION	6	\$565,737.86	5.83%	0	\$0
		1	\$104,799.44	1.08%	0	\$0



	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY					
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$102,499.83	1.06%	0	\$0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$91,718.60	0.95%	0	\$0
	OOSTBURG STATE BANK	1	\$61,904.54	0.64%	0	\$0
	OPEN MORTGAGE LLC	1	\$103,438.54	1.07%	0	\$0
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$103,009.92	1.06%	0	\$0
	OPES ADVISORS INC A CALIFORNIA CORPORTION	1	\$99,404.46	1.02%	0	\$0
	PARKER COMMUNITY CREDIT UNION	2	\$196,695.60	2.03%	0	\$0
	REDSTONE FEDERAL CREDIT UNION	4	\$395,550.89	4.08%	0	\$0
	REGENCY MORTGAGE CORP	1	\$107,499.62	1.11%	0	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$102,000.00	1.05%	0	\$0
	SANTANDER BANK, N.A	7	\$563,090.75	5.8%	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$55,878.77	0.58%	0	\$0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$94,892.94	0.98%	0	\$0
	SOUTH STATE BANK	1	\$90,997.12	0.94%	0	\$0
	STATE FARM BANK, F.S.B	9	\$776,705.36	8%	0	\$0
	SUMMIT CREDIT UNION	1	\$97,350.00	1%	0	\$0
	SUNCOAST CREDIT UNION	2	\$89,821.42	0.93%	0	\$0
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$101,809.78	1.05%	0	\$0
	THE MORTGAGE FIRM INC A CORPORATION	1	\$102,313.22	1.05%	0	\$0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	11	\$874,014.31	9.01%	0	\$0
	UNITED BANK	1	\$105,110.76	1.08%	0	\$0
	VICTORIAN FINANCE LLC	1	\$108,820.87	1.12%	0	\$0
	WINTRUST MORTGAGE CORPORATION	1	\$109,081.79	1.12%	0	\$0
	ZEAL CREDIT UNION	2	\$79,876.83	0.82%	0	\$0
<b>Total</b>		<b>109</b>	<b>\$9,703,841.94</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WKNS0	SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$1,180,365.86	100%	0	\$0
<b>Total</b>		<b>4</b>	<b>\$1,180,365.86</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WKNT8	1ST PRIORITY MORTGAGE INC	1	\$322,432.17	1.29%	0	\$0
	ASSOCIATED MORTGAGE BANKERS, INC, A	1	\$302,235.03	1.21%	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$299,517.46	1.2%	0	\$0

	BETHPAGE FEDERAL CREDIT UNION	6	\$2,119,541.79	8.5%	0	\$0
	CITIBANK,N.A	4	\$1,528,735.31	6.13%	0	\$0
	COLDWELL BANKER HOME LOANS	1	\$380,034.35	1.52%	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$404,000.00	1.62%	0	\$0
	HOME POINT FINANCIAL CORPORATION	1	\$400,000.00	1.6%	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$503,300.19	2.02%	0	\$0
	HSBC BANK USA, N.A	2	\$468,810.07	1.88%	0	\$0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$213,750.00	0.86%	0	\$0
	INVESTORS HOME MORTGAGE	1	\$377,831.17	1.51%	0	\$0
	JET DIRECT FUNDING CORP. (13745)	1	\$341,451.78	1.37%	0	\$0
	KEY BANK NATIONAL ASSOCIATION	9	\$2,245,751.52	9%	0	\$0
	SANTANDER BANK, N.A	43	\$13,741,909.53	55.1%	0	\$0
	UNITED BANK	1	\$322,391.66	1.29%	0	\$0
	UNITED WHOLESALE MORTGAGE	1	\$380,000.00	1.52%	0	\$0
	VALLEY NATIONAL BANK	1	\$254,589.84	1.02%	0	\$0
	WEBSTER BANK, N.A	1	\$333,123.39	1.36%	0	\$0
<b>Total</b>		<b>79</b>	<b>\$24,939,405.26</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WKNV5	BANCO POPULAR DE PUERTO RICO	1	\$294,056.43	17.98%	0	\$0
	BAXTER CREDIT UNION	1	\$261,155.99	15.97%	0	\$0
	FIRST BANK PUERTO RICO	2	\$463,710.00	28.36%	0	\$0
	ORIENTAL BANK	1	\$199,073.40	12.17%	0	\$0
	SCOTIABANK DE PUERTO RICO	1	\$199,500.85	12.2%	0	\$0
	SUN WEST MORTGAGE COMPANY, INC	1	\$217,780.71	13.32%	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,635,277.38</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WKNV3	1STBANCORP MORTGAGE	1	\$95,850.00	0.34%	0	\$0
	ABBEVILLE BUILDING & LOAN	1	\$104,000.00	0.36%	0	\$0
	ACADEMY MORTGAGE CORPORATION	1	\$90,000.00	0.31%	0	\$0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$109,250.00	0.38%	0	\$0
	ALIGN CREDIT UNION	1	\$110,000.00	0.38%	0	\$0
	ALPINE BANK & TRUST CO	1	\$105,600.00	0.37%	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$96,030.00	0.34%	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$97,000.00	0.34%	0	\$0
	AMERICAN BANK & TRUST	1	\$89,240.00	0.31%	0	\$0
	AMERICAN BANK, N.A	1	\$108,479.95	0.38%	0	\$0
	AMERIS BANK A CORPORATION	1	\$104,391.81	0.37%	0	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$100,150.00	0.35%	0	\$0
	ANSTAFF BANK	1	\$100,000.00	0.35%	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$88,655.96	0.31%	0	\$0
	BANCO POPULAR DE PUERTO RICO	1	\$102,715.68	0.36%	0	\$0
	BANK FIRST NATIONAL	2	\$188,750.00	0.66%	0	\$0

BANK MUTUAL	2	\$201,879.42	0.71%	0	\$0
BANK OF BOTETOURT	1	\$105,000.00	0.37%	0	\$0
BANK OF DEERFIELD	1	\$102,200.00	0.36%	0	\$0
BANK OF HAWAII	1	\$79,887.04	0.28%	0	\$0
BAXTER CREDIT UNION	1	\$108,640.00	0.38%	0	\$0
BEEHIVE FEDERAL CREDIT UNION	1	\$91,180.00	0.32%	0	\$0
BOEING EMPLOYEES' CREDIT UNION	1	\$96,860.24	0.34%	0	\$0
BOFI FEDERAL BANK	2	\$206,500.00	0.72%	0	\$0
BOKF NA DBA BANK OF OKLAHOMA	1	\$91,143.00	0.32%	0	\$0
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$94,500.00	0.33%	0	\$0
BREMER BANK, NATIONAL ASSOCIATION	1	\$108,966.25	0.38%	0	\$0
CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$89,000.00	0.31%	0	\$0
CAPITAL CREDIT UNION	2	\$181,000.00	0.63%	0	\$0
CASON HOME LOANS A CORPORATION	2	\$175,593.80	0.61%	0	\$0
CBC FEDERAL CREDIT UNION	1	\$99,851.51	0.35%	0	\$0
CENTRAL BANK	2	\$192,848.71	0.67%	0	\$0
CENTRIS FEDERAL CREDIT UNION	2	\$199,204.87	0.7%	0	\$0
CHEMICAL BANK CADILLAC DOWNTOWN	1	\$99,711.34	0.35%	0	\$0
CHEMICAL BANK WALKER	1	\$100,000.00	0.35%	0	\$0
CHOICE ONE COMMUNITY FEDERAL CREDIT UNION	1	\$87,550.00	0.31%	0	\$0
CITIBANK,N.A	1	\$86,109.10	0.3%	0	\$0
CITIZENS BANK	1	\$100,000.00	0.35%	0	\$0
CITIZENS STATE BANK	1	\$110,000.00	0.38%	0	\$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$306,480.00	1.07%	0	\$0
COASTAL FEDERAL CREDIT UNION	1	\$101,853.04	0.36%	0	\$0
COMMUNITY SAVINGS BANK	1	\$101,850.00	0.36%	0	\$0
COMMUNITY STATE BANK	2	\$199,200.00	0.7%	0	\$0
COMMUNITYAMERICA CREDIT UNION	2	\$211,000.00	0.74%	0	\$0
CONSUMERS CREDIT UNION	1	\$106,400.00	0.37%	0	\$0
CORTRUST MORTGAGE, INC	1	\$86,378.12	0.3%	0	\$0
COVANTAGE CREDIT UNION	1	\$103,000.00	0.36%	0	\$0
DESCO FEDERAL CREDIT UNION	1	\$104,852.06	0.37%	0	\$0
DHI MORTGAGE COMPANY, LTD	1	\$100,000.00	0.35%	0	\$0
DIAMOND VALLEY FEDERAL CREDIT UNION	1	\$106,392.02	0.37%	0	\$0
DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$383,145.31	1.34%	0	\$0
DUPACO COMMUNITY CREDIT UNION	1	\$106,200.00	0.37%	0	\$0
EMORTGAGE MANAGEMENT LLC	1	\$99,859.10	0.35%	0	\$0
EMPOWER FEDERAL CREDIT UNION	5	\$512,999.00	1.8%	0	\$0

EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$100,000.00	0.35%	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$502,340.00	1.76%	0	\$0
FAIRWINDS CREDIT UNION	1	\$104,000.00	0.36%	0	\$0
FARMERS STATE BANK	1	\$103,550.00	0.36%	0	\$0
FARMERS TRUST AND SAVINGS BANK	1	\$95,000.00	0.33%	0	\$0
FBC MORTGAGE, LLC	1	\$100,000.00	0.35%	0	\$0
FINANCE OF AMERICA MORTGAGE LLC	1	\$100,000.00	0.35%	0	\$0
FIRST BANK & TRUST	1	\$100,000.00	0.35%	0	\$0
FIRST BANK PUERTO RICO	2	\$197,793.00	0.69%	0	\$0
FIRST BANKERS TRUST COMPANY, N.A	1	\$96,300.00	0.34%	0	\$0
FIRST FEDERAL BANK OF OHIO	2	\$182,779.09	0.64%	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$205,515.76	0.72%	0	\$0
FIRST NATIONAL BANK OF OMAHA	1	\$86,850.00	0.3%	0	\$0
FIRST STATE BANK	1	\$98,720.54	0.35%	0	\$0
FIRST STATE BANK OF ILLINOIS	1	\$110,000.00	0.38%	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$100,000.00	0.35%	0	\$0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$105,000.00	0.37%	0	\$0
FIRST TRUST & SAVINGS BANK	1	\$92,000.00	0.32%	0	\$0
FIRSTBANK	2	\$204,400.00	0.72%	0	\$0
FRANSEN BANK & TRUST	1	\$96,425.00	0.34%	0	\$0
FULTON BANK, N.A	1	\$89,900.00	0.31%	0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$102,255.72	0.36%	0	\$0
GATEWAY MORTGAGE GROUP, LLC	2	\$203,150.91	0.71%	0	\$0
GECU	3	\$305,881.24	1.07%	0	\$0
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$93,462.11	0.33%	0	\$0
GOLDEN 1 CREDIT UNION	1	\$100,000.00	0.35%	0	\$0
GOODFIELD STATE BANK	1	\$109,200.00	0.38%	0	\$0
GUARANTY TRUST COMPANY	1	\$104,000.00	0.36%	0	\$0
GUILD MORTGAGE COMPANY	1	\$94,729.00	0.33%	0	\$0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$193,497.69	0.68%	0	\$0
HERITAGE COMMUNITY CREDIT UNION	1	\$97,000.00	0.34%	0	\$0
HIWAY FEDERAL CREDIT UNION	1	\$102,247.88	0.36%	0	\$0
HOME MORTGAGE OF AMERICA, INC	1	\$100,000.00	0.35%	0	\$0
HOME POINT FINANCIAL CORPORATION	1	\$91,870.37	0.32%	0	\$0
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE A LIM	1	\$108,500.00	0.38%	0	\$0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$109,395.65	0.38%	0	\$0
IBERIABANK D/B/A IBERIABANK	1	\$108,592.60	0.38%	0	\$0

MORTGAGE						
IDAHO CENTRAL CREDIT UNION	1	\$108,693.48	0.38%	0	\$0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$104,500.00	0.37%	0	\$0	
IOWA STATE SAVINGS BANK	1	\$104,000.00	0.36%	0	\$0	
JEFFERSON BANK OF MISSOURI	2	\$200,000.00	0.7%	0	\$0	
KEY BANK NATIONAL ASSOCIATION	10	\$958,328.28	3.35%	0	\$0	
L&N FEDERAL CREDIT UNION	1	\$102,252.46	0.36%	0	\$0	
LAKE MICHIGAN CREDIT UNION	7	\$689,252.63	2.41%	0	\$0	
LAKEVIEW LOAN SERVICING LLC	1	\$103,853.46	0.36%	0	\$0	
LANDMARK CREDIT UNION	11	\$1,139,171.00	3.99%	0	\$0	
LEGACY MORTGAGE GROUP LLC	1	\$100,000.00	0.35%	0	\$0	
LUSO FEDERAL CREDIT UNION	1	\$97,893.61	0.34%	0	\$0	
MARINE BANK	2	\$198,517.57	0.69%	0	\$0	
MEMBERS MORTGAGE COMPANY, INC	1	\$100,800.00	0.35%	0	\$0	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$186,922.82	0.65%	0	\$0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$99,859.10	0.35%	0	\$0	
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$89,873.20	0.31%	0	\$0	
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$110,000.00	0.38%	0	\$0	
MICHIGAN TECH EMPLOYEES FCU, A FEDERAL CREDIT UNION	1	\$103,500.00	0.36%	0	\$0	
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$94,500.00	0.33%	0	\$0	
MIDDLETOWN VALLEY BANK	1	\$86,877.41	0.3%	0	\$0	
MIDSTATE MORTGAGE COMPANY, LLC	1	\$99,900.00	0.35%	0	\$0	
MORTGAGE 1 INCORPORATED	1	\$100,000.00	0.35%	0	\$0	
MORTGAGE SOLUTIONS OF ST. LOUIS	1	\$105,070.83	0.37%	0	\$0	
MOVEMENT MORTGAGE LLC	1	\$108,640.00	0.38%	0	\$0	
MOVEMENT MORTGAGE, LLC	1	\$103,000.00	0.36%	0	\$0	
NEXBANK SSB	1	\$89,568.84	0.31%	0	\$0	
NORTHMARK BANK	1	\$100,000.00	0.35%	0	\$0	
NORTHPOINTE BANK	5	\$491,876.01	1.72%	0	\$0	
NUMERICA CREDIT UNION	1	\$105,000.00	0.37%	0	\$0	
OLD NATIONAL BANK	1	\$94,360.79	0.33%	0	\$0	
OPES ADVISORS, INC	1	\$100,000.00	0.35%	0	\$0	
ORANGE COUNTY'S CREDIT UNION	1	\$106,000.00	0.37%	0	\$0	
ORRSTOWN BANK	1	\$99,859.10	0.35%	0	\$0	
PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$107,825.00	0.38%	0	\$0	
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$109,845.02	0.38%	0	\$0	
PARKSIDE LENDING LLC	2	\$207,920.00	0.73%	0	\$0	
PEOPLES HOME EQUITY, INC	1	\$98,400.00	0.34%	0	\$0	

	PERU FEDERAL SAVINGS BANK	2	\$200,000.00	0.7%	0	\$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$98,810.89	0.35%	0	\$0
	PIONEER BANK	1	\$106,000.00	0.37%	0	\$0
	PREMIER AMERICA CREDIT UNION	1	\$100,000.00	0.35%	0	\$0
	PREMIERBANK	1	\$109,600.00	0.38%	0	\$0
	PROVIDENCE BANK	1	\$98,280.00	0.34%	0	\$0
	PURDUE FEDERAL CREDIT UNION	1	\$109,500.00	0.38%	0	\$0
	PUTNAM BANK	1	\$95,000.00	0.33%	0	\$0
	R BANK	1	\$105,355.00	0.37%	0	\$0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$109,452.08	0.38%	0	\$0
	RENASANT BANK	2	\$210,000.00	0.73%	0	\$0
	REPUBLIC BANK & TRUST COMPANY	1	\$104,800.00	0.37%	0	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$100,000.00	0.35%	0	\$0
	ROBINS FINANCIAL CREDIT UNION	1	\$86,275.93	0.3%	0	\$0
	ROXBORO SAVINGS BANK	1	\$97,600.00	0.34%	0	\$0
	ROYAL CREDIT UNION	3	\$291,689.03	1.02%	0	\$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$182,725.00	0.64%	0	\$0
	SANTANDER BANK, N.A	1	\$91,654.18	0.32%	0	\$0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$101,600.00	0.36%	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$99,855.91	0.35%	0	\$0
	SCOTIABANK DE PUERTO RICO	1	\$97,000.00	0.34%	0	\$0
	SELCO COMMUNITY CREDIT UNION	1	\$107,000.00	0.37%	0	\$0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$102,000.00	0.36%	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$93,000.00	0.33%	0	\$0
	SOUTH CAROLINA FEDERAL CREDIT UNION	6	\$593,573.55	2.08%	0	\$0
	SOUTH STATE BANK	2	\$205,444.39	0.72%	0	\$0
	SOUTHERN HERITAGE BANK (11940)	1	\$101,100.00	0.35%	0	\$0
	SOUTHSIDE BANK	1	\$91,403.58	0.32%	0	\$0
	SPC CREDIT UNION	1	\$97,850.00	0.34%	0	\$0
	STATE FARM BANK, F.S.B	5	\$499,815.63	1.75%	0	\$0
	STATE SAVINGS BANK	1	\$100,700.00	0.35%	0	\$0
	SUMMIT CREDIT UNION	5	\$504,660.00	1.77%	0	\$0
	SUNCOAST CREDIT UNION	2	\$211,500.00	0.74%	0	\$0
	SUPERIOR CREDIT UNION, INC	1	\$95,159.60	0.33%	0	\$0
	SWBC MORTGAGE CORPORATION	2	\$209,404.53	0.73%	0	\$0
	TD BANK, N.A	2	\$187,155.91	0.65%	0	\$0
	TEUTOPOLIS STATE BANK	1	\$105,000.00	0.37%	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$106,800.00	0.37%	0	\$0
	THE ADIRONDACK TRUST COMPANY	2	\$212,450.00	0.74%	0	\$0

	THE BANK OF CLARENDON	1	\$100,000.00	0.35%	0	\$0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$105,000.00	0.37%	0	\$0
	THE FIRST NATIONAL BANK OF HENNING	1	\$101,054.19	0.35%	0	\$0
	THE HONESDALE NATIONAL BANK	1	\$94,000.00	0.33%	0	\$0
	THINK MUTUAL BANK	2	\$199,041.51	0.7%	0	\$0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$407,263.27	1.43%	0	\$0
	THOROUGHbred MORTGAGE	1	\$100,000.00	0.35%	0	\$0
	TOPLINE FEDERAL CREDIT UNION	1	\$92,386.75	0.32%	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$200,805.44	0.7%	0	\$0
	TRUBANK	1	\$110,000.00	0.38%	0	\$0
	TWINSTAR CREDIT UNION	1	\$95,761.83	0.34%	0	\$0
	UNION BANK AND TRUST COMPANY	1	\$99,780.32	0.35%	0	\$0
	UNITED FEDERAL CREDIT UNION	1	\$109,041.33	0.38%	0	\$0
	UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	\$103,041.41	0.36%	0	\$0
	UNITED VALLEY BANK	1	\$101,049.98	0.35%	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$108,397.05	0.38%	0	\$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$205,000.00	0.72%	0	\$0
	UW CREDIT UNION	2	\$196,370.37	0.69%	0	\$0
	VALLEY NATIONAL BANK	1	\$103,000.00	0.36%	0	\$0
	VANGUARD FUNDING LLC	1	\$90,950.40	0.32%	0	\$0
	VERITAS FUNDING, LLC ISAOA	1	\$90,000.00	0.31%	0	\$0
	VICTORIAN FINANCE LLC	1	\$101,422.84	0.35%	0	\$0
	WELLS FARGO BANK, N.A	2	\$200,408.38	0.7%	0	\$0
	WESTCONSIN CREDIT UNION	1	\$110,000.00	0.38%	0	\$0
	ZEAL CREDIT UNION	1	\$107,000.00	0.45%	0	\$0
<b>Total</b>		<b>286</b>	<b>\$28,577,754.78</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WKNW1	1ST MIDAMERICA CREDIT UNION	5	\$347,100.00	1.24%	0	\$0
	1ST STATE BANK	1	\$28,900.00	0.1%	0	\$0
	ABERDEEN PROVING GROUND FCU	3	\$221,470.00	0.79%	0	\$0
	ACADEMY MORTGAGE CORPORATION	1	\$80,000.00	0.29%	0	\$0
	ADVANCED MORTGAGE SERVICES, INC	1	\$50,400.00	0.18%	0	\$0
	ALPINE BANK & TRUST CO	2	\$114,000.00	0.41%	0	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$153,700.00	0.55%	0	\$0
	AMERICA FIRST CU	1	\$80,000.00	0.29%	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$62,937.00	0.22%	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	3	\$212,259.00	0.76%	0	\$0
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$52,155.00	0.19%	0	\$0

AMERICAN BANK & TRUST	1	\$28,500.00	0.1%	0	\$0
AMERICAN BANK, N.A	1	\$54,805.00	0.2%	0	\$0
AMERICAN INTERNET MORTGAGE, INC	6	\$433,955.00	1.55%	0	\$0
AMERICAN NATIONAL BANK AND TRUST	1	\$50,000.00	0.18%	0	\$0
AMERICAN SAVINGS BANK, F.S.B	1	\$77,000.00	0.27%	0	\$0
AMERIS BANK	2	\$150,000.00	0.53%	0	\$0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$10,900.00	0.04%	0	\$0
ASSEMBLIES OF GOD CREDIT UNION	1	\$75,000.00	0.27%	0	\$0
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$279,361.35	1%	0	\$0
ASSOCIATED CREDIT UNION	3	\$189,600.00	0.68%	0	\$0
BANCORPSOUTH BANK	2	\$115,315.50	0.41%	0	\$0
BANK FIRST NATIONAL	2	\$125,500.00	0.45%	0	\$0
BANK OF AMERICAN FORK	1	\$55,000.00	0.2%	0	\$0
BANK OF SPRINGFIELD	1	\$75,000.00	0.27%	0	\$0
BANKIOWA	1	\$51,100.00	0.18%	0	\$0
BAXTER CREDIT UNION	2	\$130,573.00	0.47%	0	\$0
BETHPAGE FEDERAL CREDIT UNION	3	\$225,500.00	0.8%	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$65,000.00	0.23%	0	\$0
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$70,000.00	0.25%	0	\$0
BOKF NA DBA BANK OF TEXAS	1	\$70,000.00	0.25%	0	\$0
BOKF NA DBA COLORADO STATE BANK AND TRUST	3	\$150,130.28	0.54%	0	\$0
BROKER SOLUTIONS INC	1	\$70,000.00	0.25%	0	\$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$64,000.00	0.23%	0	\$0
C2 FINANCIAL CORPORATION	1	\$79,250.00	0.28%	0	\$0
CAPITAL BANK CORPORATION	1	\$65,000.00	0.23%	0	\$0
CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	2	\$101,420.00	0.36%	0	\$0
CARROLLTON BANK	2	\$129,225.00	0.46%	0	\$0
CASHCALL MORTGAGE	1	\$70,000.00	0.25%	0	\$0
CASTLE & COOKE MORTGAGE, LLC	1	\$74,330.00	0.27%	0	\$0
CENTENNIAL LENDING, LLC	1	\$61,200.00	0.22%	0	\$0
CENTRAL BANK	1	\$82,450.00	0.29%	0	\$0
CENTURY LENDING COMPANY	1	\$80,000.00	0.29%	0	\$0
CHAMPION CREDIT UNION	1	\$80,500.00	0.29%	0	\$0
CITIZENS BANK	2	\$138,200.00	0.49%	0	\$0
CITIZENS FIRST BANK	1	\$81,467.37	0.29%	0	\$0
CITY & COUNTY CREDIT UNION	1	\$66,500.00	0.24%	0	\$0
CIVISTA BANK	1	\$69,500.00	0.25%	0	\$0
CLEAR LAKE BANK & TRUST COMPANY	1	\$50,521.00	0.18%	0	\$0
CLEARVIEW FEDERAL CREDIT UNION	1	\$82,650.00	0.29%	0	\$0



	CLINTON NATIONAL BANK	1	\$81,700.00	0.29%	0	\$0
	COASTAL FEDERAL CREDIT UNION	1	\$73,300.00	0.26%	0	\$0
	COMMUNITY SAVINGS BANK	1	\$75,000.00	0.27%	0	\$0
	COMMUNITYAMERICA CREDIT UNION	1	\$85,000.00	0.3%	0	\$0
	COVANTAGE CREDIT UNION	2	\$146,860.00	0.52%	0	\$0
	CUSO HOME LENDING	1	\$65,000.00	0.23%	0	\$0
	DEERWOOD BANK	1	\$58,005.09	0.21%	0	\$0
	DFCU FINANCIAL	1	\$80,000.00	0.29%	0	\$0
	DHI MORTGAGE COMPANY LTD	1	\$71,000.00	0.25%	0	\$0
	DHI MORTGAGE COMPANY, LTD	1	\$84,990.00	0.3%	0	\$0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$50,000.00	0.18%	0	\$0
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$30,000.00	0.11%	0	\$0
	DOLLAR BANK, FEDERAL SAVINGS BANK	7	\$462,936.57	1.65%	0	\$0
	DUPACO COMMUNITY CREDIT UNION	1	\$47,500.00	0.17%	0	\$0
	EMPOWER FEDERAL CREDIT UNION	10	\$709,440.00	2.53%	0	\$0
	ENT CREDIT UNION	2	\$129,444.01	0.46%	0	\$0
	ENTEGRA BANK	1	\$80,750.00	0.29%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$145,500.00	0.52%	0	\$0
	FAIRWINDS CREDIT UNION	1	\$82,200.00	0.29%	0	\$0
	FARMERS NATIONAL BANK	1	\$46,000.00	0.16%	0	\$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$67,500.00	0.24%	0	\$0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$82,650.00	0.29%	0	\$0
	FINANCIAL PLUS CREDIT UNION	2	\$138,000.00	0.49%	0	\$0
	FIRST BANK PUERTO RICO	1	\$80,000.00	0.29%	0	\$0
	FIRST BANK RICHMOND NA	2	\$111,500.00	0.4%	0	\$0
	FIRST BANKERS TRUST COMPANY, N.A	3	\$225,515.00	0.8%	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$75,500.00	0.27%	0	\$0
	FIRST COMMUNITY BANK	1	\$77,600.00	0.28%	0	\$0
	FIRST FEDERAL BANK & TRUST	1	\$82,000.00	0.29%	0	\$0
	FIRST FEDERAL BANK OF OHIO	2	\$90,800.00	0.32%	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$67,500.00	0.24%	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$186,040.00	0.66%	0	\$0
	FIRST FINANCIAL BANK, AN OHLO STATE CHARTED BANK	1	\$84,600.00	0.3%	0	\$0
	FIRST INTERSTATE BANK	1	\$72,000.00	0.26%	0	\$0
	FIRST MIDWEST BANK	1	\$44,700.00	0.16%	0	\$0
	FIRST NATIONAL BANK	1	\$73,500.00	0.26%	0	\$0
	FIRST NATIONAL BANK OF BELLEVUE	1	\$62,700.00	0.22%	0	\$0
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$153,250.00	0.55%	0	\$0

FIRST NORTHERN CREDIT UNION	1	\$65,000.00	0.23%	0	\$0
FIRST PEOPLES CFCU	1	\$84,800.00	0.3%	0	\$0
FIRST ROBINSON SAVINGS BANK N.A	1	\$37,800.00	0.13%	0	\$0
FIRST STATE BANK	1	\$70,000.00	0.25%	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$52,500.00	0.19%	0	\$0
FRANKENMUTH CREDIT UNION	4	\$213,150.00	0.76%	0	\$0
FRONTIER BANK	1	\$60,000.00	0.21%	0	\$0
GATEWAY MORTGAGE GROUP, LLC	4	\$310,922.83	1.11%	0	\$0
GECU	7	\$525,767.97	1.88%	0	\$0
GMFS, LLC	1	\$62,500.00	0.22%	0	\$0
GUILD MORTGAGE COMPANY	2	\$144,000.00	0.51%	0	\$0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$122,305.00	0.44%	0	\$0
HEARTLAND CREDIT UNION	3	\$212,372.55	0.76%	0	\$0
HERRING BANK	1	\$75,670.38	0.27%	0	\$0
HILLS BANK AND TRUST COMPANY	2	\$164,000.00	0.58%	0	\$0
HOME FEDERAL SAVINGS BANK	1	\$76,000.00	0.27%	0	\$0
HOMEBANK	1	\$67,500.00	0.24%	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$63,650.00	0.23%	0	\$0
HOMETOWN BANK	1	\$72,200.00	0.26%	0	\$0
IDAHO CENTRAL CREDIT UNION	4	\$213,671.87	0.76%	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$217,200.00	0.77%	0	\$0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$125,825.00	0.45%	0	\$0
INDEPENDENT BANK	3	\$202,720.00	0.72%	0	\$0
INTERFIRST MORTGAGE COMPANY	1	\$75,000.00	0.27%	0	\$0
INTERLINC MORTGAGE SERVICES, LLC	1	\$70,255.43	0.25%	0	\$0
INVESTORS HOME MORTGAGE	1	\$75,000.00	0.27%	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$65,000.00	0.23%	0	\$0
JEFFERSON BANK OF MISSOURI	1	\$73,300.00	0.26%	0	\$0
KELLOGG COMMUNITY CREDIT UNION	1	\$58,112.35	0.21%	0	\$0
KEY BANK NATIONAL ASSOCIATION	20	\$1,317,345.47	4.7%	0	\$0
LAKE MICHIGAN CREDIT UNION	7	\$436,845.00	1.56%	0	\$0
LAKEVIEW LOAN SERVICING LLC	1	\$66,000.00	0.24%	0	\$0
LANDMARK CREDIT UNION	5	\$374,046.43	1.33%	0	\$0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$77,600.00	0.28%	0	\$0
LIBERTY BANK	1	\$75,393.62	0.27%	0	\$0
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$59,809.78	0.21%	0	\$0
MANUFACTURERS BANK AND TRUST CO	1	\$80,000.00	0.29%	0	\$0
MARINE BANK	3	\$214,350.00	0.76%	0	\$0

	MEMBER ADVANTAGE MORTGAGE	1	\$72,000.00	0.26%	0	\$0
	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$78,500.00	0.28%	0	\$0
	MERCANTILE BANK	1	\$80,750.00	0.29%	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$80,000.00	0.29%	0	\$0
	METRO CREDIT UNION	1	\$70,000.00	0.25%	0	\$0
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	6	\$409,745.50	1.46%	0	\$0
	MISSOURI CREDIT UNION, GRANTEE	1	\$39,350.00	0.14%	0	\$0
	MONSON SAVINGS BANK	1	\$51,000.00	0.18%	0	\$0
	MORTGAGE CENTER LLC	1	\$46,000.00	0.16%	0	\$0
	MORTGAGE CLEARING CORPORATION	1	\$78,000.00	0.28%	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	2	\$146,950.00	0.52%	0	\$0
	MUFG UNION BANK, N.A	2	\$142,000.00	0.51%	0	\$0
	MYCUMORTGAGE, LLC	1	\$72,892.46	0.26%	0	\$0
	NATIONAL BANK OF MIDDLEBURY	1	\$83,250.00	0.3%	0	\$0
	NATIONAL COOPERATIVE BANK, N.A	1	\$48,431.66	0.17%	0	\$0
	NEIGHBORHOOD FINANCE CORPORATION	1	\$63,066.61	0.22%	0	\$0
	NORTHPOINTE BANK	1	\$50,000.00	0.18%	0	\$0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$76,500.00	0.27%	0	\$0
	NUMERICA CREDIT UNION	1	\$82,207.00	0.29%	0	\$0
	OLD NATIONAL BANK	4	\$257,000.00	0.92%	0	\$0
	ORIENTAL BANK	1	\$70,500.00	0.25%	0	\$0
	PARTNERS FEDERAL CREDIT UNION	2	\$137,600.00	0.49%	0	\$0
	PEOPLES BANK	5	\$294,620.00	1.05%	0	\$0
	PEOPLES STATE BANK	2	\$151,650.00	0.54%	0	\$0
	HELPS COUNTY BANK	1	\$75,000.00	0.27%	0	\$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$45,105.00	0.16%	0	\$0
	PLATINUM MORTGAGE, INC	1	\$70,000.00	0.25%	0	\$0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$52,800.00	0.19%	0	\$0
	PRIMEBANK	1	\$76,600.00	0.27%	0	\$0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$64,020.00	0.23%	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	3	\$219,188.00	0.78%	0	\$0
	PULTE MORTGAGE LLC	3	\$197,000.00	0.7%	0	\$0
	R P FUNDING INC	1	\$80,000.00	0.29%	0	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$77,470.71	0.28%	0	\$0
	REDWOOD CREDIT UNION	1	\$83,500.00	0.3%	0	\$0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$62,100.00	0.22%	0	\$0
	RENASANT BANK	1	\$78,000.00	0.28%	0	\$0
	RIVER CITIES BANK	1	\$63,000.00	0.22%	0	\$0
	ROANOKE RAPIDS SAVINGS BANK	1	\$75,000.00	0.27%	0	\$0

	ROBINS FINANCIAL CREDIT UNION	2	\$121,179.56	0.43%	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$81,600.00	0.29%	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$73,500.00	0.26%	0	\$0
	ROYAL CREDIT UNION	3	\$186,321.15	0.66%	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$50,000.00	0.18%	0	\$0
	SALISBURY BANK AND TRUST COMPANY	1	\$61,912.65	0.22%	0	\$0
	SANBORN SAVINGS BANK	1	\$76,000.00	0.27%	0	\$0
	SANFORD INSTITUTION FOR SAVINGS	1	\$64,214.11	0.23%	0	\$0
	SANTANDER BANK, N.A	14	\$962,731.18	3.43%	0	\$0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$66,300.00	0.24%	0	\$0
	SCIENT FEDERAL CREDIT UNION	1	\$80,000.00	0.29%	0	\$0
	SCOTIABANK DE PUERTO RICO	1	\$70,550.00	0.25%	0	\$0
	SECURITY SAVINGS BANK	1	\$66,400.00	0.24%	0	\$0
	SECURITY SAVINGS BANK, A DIVISION OF FARMERS & MERCHANTS SAV	1	\$83,200.00	0.3%	0	\$0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$81,000.00	0.29%	0	\$0
	SOLIDARITY COMMUNITY FCU	1	\$65,000.00	0.23%	0	\$0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$137,469.86	0.49%	0	\$0
	SPACE COAST CREDIT UNION	1	\$50,000.00	0.18%	0	\$0
	STATE BANK OF GRAYMONT	1	\$56,000.00	0.2%	0	\$0
	STATE BANK OF LINCOLN	3	\$172,920.00	0.62%	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$32,900.00	0.12%	0	\$0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$62,700.00	0.22%	0	\$0
	STATE FARM BANK, F.S.B	18	\$1,170,391.94	4.17%	0	\$0
	SUMMIT CREDIT UNION	5	\$368,100.00	1.31%	0	\$0
	SUN WEST MORTGAGE COMPANY, INC	1	\$77,250.00	0.28%	0	\$0
	SUNCOAST CREDIT UNION	5	\$322,450.00	1.15%	0	\$0
	SUPERIOR CREDIT UNION, INC	7	\$448,400.00	1.6%	0	\$0
	SWBC MORTGAGE CORPORATION	1	\$61,000.00	0.22%	0	\$0
	TEUTOPOLIS STATE BANK	1	\$78,085.00	0.28%	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$79,200.00	0.28%	0	\$0
	THE CITIZENS BANK OF COCHRAN	1	\$83,627.55	0.3%	0	\$0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$70,110.00	0.25%	0	\$0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$56,000.00	0.2%	0	\$0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$60,000.00	0.21%	0	\$0
	THE FIRST NATIONAL BANK OF HENNING	1	\$60,000.00	0.21%	0	\$0

	THE HONSDALE NATIONAL BANK	1	\$60,000.00	0.21%	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$159,175.00	0.57%	0	\$0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	8	\$452,400.00	1.61%	0	\$0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$124,500.00	0.44%	0	\$0
	TITUS38, LLC DBA PETRA LENDING GROUP	1	\$82,500.00	0.29%	0	\$0
	TLC COMMUNITY CREDIT UNION	1	\$65,907.01	0.24%	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$76,400.00	0.27%	0	\$0
	TRUBANK	1	\$56,958.00	0.2%	0	\$0
	TWINSTAR CREDIT UNION	1	\$80,000.00	0.29%	0	\$0
	UNITED BANK OF UNION	1	\$53,600.00	0.19%	0	\$0
	UNITED COMMUNITY BANK	5	\$246,797.75	0.88%	0	\$0
	UNITED FIDELITY FUNDING, CORP	1	\$59,750.00	0.21%	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$80,000.00	0.29%	0	\$0
	UW CREDIT UNION	3	\$180,100.00	0.64%	0	\$0
	VALLEY NATIONAL BANK	1	\$72,000.00	0.26%	0	\$0
	VISION BANK	2	\$85,980.00	0.31%	0	\$0
	WE FLORIDA FINANCIAL	1	\$54,000.00	0.19%	0	\$0
	WESTCONSIN CREDIT UNION	1	\$45,600.00	0.16%	0	\$0
	WICHITA FEDERAL CREDIT UNION	1	\$79,300.00	0.28%	0	\$0
	WILLIAMSVILLE STATE BANK & TRUST	1	\$75,000.00	0.27%	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	1	\$56,250.00	0.2%	0	\$0
	Unavailable	1	\$85,000.00	0.31%	0	\$0
<b>Total</b>		<b>422</b>	<b>\$28,037,496.55</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WKNX9	CONSUMERS CREDIT UNION	1	\$172,500.00	15.05%	0	\$0
	EVOLVE BANK & TRUST	1	\$151,175.00	13.19%	0	\$0
	LAKE MICHIGAN CREDIT UNION	1	\$150,350.00	13.12%	0	\$0
	MORTGAGE CENTER LLC	1	\$176,000.00	15.36%	0	\$0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$151,200.00	13.19%	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$168,000.00	14.66%	0	\$0
	UNIVERSITY LENDING GROUP, LLC	1	\$176,700.00	15.43%	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,145,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WKNY7	EMI EQUITY MORTGAGE	1	\$189,732.30	4.33%	0	\$0
	FIRST BANK PUERTO RICO	9	\$2,146,115.78	48.99%	0	\$0
	ORIENTAL BANK	3	\$810,762.04	18.51%	0	\$0
	SCOTIABANK DE PUERTO RICO	3	\$429,213.38	9.8%	0	\$0
	SUN WEST MORTGAGE COMPANY, INC	3	\$805,337.37	18.37%	0	\$0
<b>Total</b>		<b>19</b>	<b>\$4,381,160.87</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>

3138WKNZ4	CITY NATIONAL BANK	1	\$199,687.50	3.14%	0	\$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$234,568.81	3.68%	0	\$0
	CORNERSTONE HOME LENDING, INC	1	\$424,100.00	6.66%	0	\$0
	DIRECTIONS EQUITY, LLC, A LIMITED L	1	\$331,468.93	5.2%	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$198,789.42	3.12%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,220,725.00	19.17%	0	\$0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$254,500.00	4%	0	\$0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$398,578.84	6.26%	0	\$0
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$238,543.73	3.75%	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$204,668.08	3.21%	0	\$0
	SIRVA MORTGAGE, INC	1	\$385,056.69	6.05%	0	\$0
	SOUTHSIDE BANK	1	\$309,130.42	4.85%	0	\$0
	STATE FARM BANK, F.S.B	1	\$200,541.09	3.15%	0	\$0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$424,100.00	6.66%	0	\$0
	TEXAS FIRST BANK	1	\$220,000.00	3.45%	0	\$0
	TEXAS LOAN STAR, INC	1	\$348,151.44	5.47%	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$352,793.65	5.54%	0	\$0
	ZB, N.A. DBA AMEGY BANK	1	\$424,100.00	6.64%	0	\$0
<b>Total</b>		<b>22</b>	<b>\$6,369,503.60</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WKP25	1ST SIGNATURE LENDING, LLC	1	\$83,584.09	1.91%	0	\$0
	AMERICAN BANK & TRUST	1	\$30,000.00	0.69%	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$75,000.00	1.71%	0	\$0
	ARVEST BANK	3	\$197,150.00	4.5%	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$80,770.00	1.85%	0	\$0
	AWAKON FEDERAL CREDIT UNION	1	\$57,000.00	1.3%	0	\$0
	BANCO POPULAR DE PUERTO RICO	1	\$83,000.00	1.9%	0	\$0
	BANK OF HAWAII	1	\$62,098.05	1.42%	0	\$0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$61,000.00	1.39%	0	\$0
	BLUEOX CREDIT UNION	1	\$69,300.00	1.58%	0	\$0
	BROKER SOLUTIONS INC	1	\$50,000.00	1.14%	0	\$0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$70,000.00	1.6%	0	\$0
	C.U. MORTGAGE SERVICES, INC	1	\$67,685.00	1.55%	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$66,000.00	1.51%	0	\$0
	COLONIAL SAVINGS, F.A	1	\$64,757.25	1.48%	0	\$0
		1	\$48,873.75	1.12%	0	\$0

	COMMONWEALTH BANK & TRUST COMPANY					
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$75,000.00	1.71%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$44,000.00	1.01%	0	\$0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$60,200.00	1.38%	0	\$0
	FIRST BANK PUERTO RICO	1	\$55,500.00	1.27%	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$36,795.00	0.84%	0	\$0
	FIRST RELIANCE BANK	1	\$69,886.00	1.6%	0	\$0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$85,000.00	1.94%	0	\$0
	FIRSTBANK	1	\$46,551.23	1.06%	0	\$0
	GEORGIA'S OWN CREDIT UNION	1	\$80,000.00	1.83%	0	\$0
	GOLDEN 1 CREDIT UNION	1	\$61,500.00	1.41%	0	\$0
	GREAT SOUTHERN BANK	1	\$42,700.00	0.98%	0	\$0
	GUILD MORTGAGE COMPANY	1	\$50,000.00	1.14%	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$65,000.00	1.49%	0	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$77,889.00	1.78%	0	\$0
	IPAVA STATE BANK	1	\$45,000.00	1.03%	0	\$0
	JACKSON RIVER COMMUNITY CREDIT UNION	1	\$71,800.55	1.64%	0	\$0
	L&N FEDERAL CREDIT UNION	1	\$83,620.00	1.91%	0	\$0
	LAKEVIEW LOAN SERVICING LLC	1	\$73,282.20	1.67%	0	\$0
	LAND HOME FINANCIAL SERVICES, INC	1	\$60,100.00	1.37%	0	\$0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$43,200.00	0.99%	0	\$0
	MIDWESTONE BANK	1	\$48,000.00	1.1%	0	\$0
	NATIONAL COOPERATIVE BANK, N.A	1	\$46,500.00	1.06%	0	\$0
	NATIONS LENDING CORPORATION	1	\$79,302.00	1.81%	0	\$0
	NUDGE FUNDING, LLC	1	\$75,804.18	1.73%	0	\$0
	OZARK FEDERAL CREDIT UNION	1	\$71,450.00	1.63%	0	\$0
	PEOPLES BANK	1	\$80,000.00	1.83%	0	\$0
	PEOPLES BANK - WENATCHEE	1	\$85,000.00	1.94%	0	\$0
	PIONEER BANK	1	\$37,000.00	0.85%	0	\$0
	PRAIRIE STATE BANK & TRUST	1	\$65,000.00	1.49%	0	\$0
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	2	\$113,706.29	2.6%	0	\$0
	RCB BANK	1	\$80,791.30	1.85%	0	\$0
	ROYAL UNITED MORTGAGE LLC	3	\$197,840.00	4.52%	0	\$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$79,500.00	1.82%	0	\$0
	SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	1	\$72,000.00	1.65%	0	\$0
	SKYWARD CREDIT UNION	1	\$53,210.58	1.22%	0	\$0
	STATE FARM BANK, F.S.B	4	\$278,236.36	6.36%	0	\$0
	STEARNS LENDING, LLC	1	\$75,000.00	1.71%	0	\$0

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	TELCOE FEDERAL CREDIT UNION	1	\$65,000.00	1.49%	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$85,000.00	1.94%	0	\$0
	THE MORTGAGE SOURCE, INC	1	\$83,000.00	1.9%	0	\$0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$58,400.00	1.33%	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$85,000.00	1.94%	0	\$0
	VIBRANT CREDIT UNION	1	\$68,500.00	1.53%	0	\$0
<b>Total</b>		<b>67</b>	<b>\$4,376,482.83</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WKP33	ACADEMY MORTGAGE CORPORATION	4	\$712,950.00	1.95%	0	\$0
	ACG FUNDING INC	1	\$213,800.22	0.58%	0	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$441,200.00	1.21%	0	\$0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$192,000.00	0.52%	0	\$0
	ALTERRA GROUP, LLC	1	\$235,391.95	0.64%	0	\$0
	AMCAP MORTGAGE, LTD. DBA LONE STAR FINANCING	1	\$155,000.00	0.42%	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$162,500.00	0.44%	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$580,750.00	1.59%	0	\$0
	AMERICAN PACIFIC MTG CORP	1	\$396,200.00	1.08%	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$198,750.00	0.54%	0	\$0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$190,000.00	0.52%	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$311,000.00	0.85%	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$164,800.00	0.45%	0	\$0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$350,000.00	0.96%	0	\$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$199,499.22	0.55%	0	\$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$338,500.00	0.93%	0	\$0
	BAY EQUITY, LLC	1	\$203,000.00	0.56%	0	\$0
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$240,000.00	0.66%	0	\$0
	BEST CAPITAL FUNDING	1	\$285,000.00	0.78%	0	\$0
	BROKER SOLUTIONS INC	2	\$557,000.00	1.52%	0	\$0
	CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	\$233,500.00	0.64%	0	\$0
	CALCON MUTUAL MORTGAGE LLC DBA ONET	1	\$193,650.00	0.53%	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$541,000.00	1.48%	0	\$0
	CASHCALL MORTGAGE	4	\$811,100.00	2.22%	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	1	\$171,000.00	0.47%	0	\$0
	CHURCHILL MORTGAGE CORPORATION	2	\$330,000.00	0.9%	0	\$0



	CHURCHILL MORTGAGE HOME LOANS	1	\$281,300.00	0.77%	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$320,000.00	0.87%	0	\$0
	COLONIAL SAVINGS, F.A	1	\$325,500.00	0.89%	0	\$0
	COVANTAGE CREDIT UNION	1	\$163,200.00	0.45%	0	\$0
	CROSS COUNTRY MORTGAGE, INC., A CORPORATION	1	\$289,600.00	0.79%	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$178,500.00	0.49%	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$160,400.00	0.44%	0	\$0
	DEERWOOD BANK	1	\$195,000.00	0.53%	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$161,582.61	0.44%	0	\$0
	DUPONT COMMUNITY CREDIT UNION	1	\$288,000.00	0.79%	0	\$0
	EMBRACE HOME LOANS, INC	2	\$621,162.56	1.7%	0	\$0
	EMORTGAGE MANAGEMENT LLC	1	\$165,450.00	0.45%	0	\$0
	ENVOY MORTGAGE, LTD	1	\$341,250.00	0.93%	0	\$0
	EVEREST FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORAT	1	\$301,000.00	0.82%	0	\$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$331,670.00	0.91%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN	1	\$192,000.00	0.52%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$185,500.00	0.51%	0	\$0
	FBC MORTGAGE, LLC	1	\$190,320.00	0.52%	0	\$0
	FIDELITY BANK	1	\$266,000.00	0.73%	0	\$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$150,815.95	0.41%	0	\$0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$236,600.00	0.65%	0	\$0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$220,000.00	0.6%	0	\$0
	FIRST BANK PUERTO RICO	1	\$158,300.00	0.43%	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$266,250.00	0.73%	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$174,935.00	0.48%	0	\$0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$284,306.63	0.78%	0	\$0
	FIRSTBANK	2	\$452,342.00	1.24%	0	\$0
	GEORGETOWN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$244,000.00	0.67%	0	\$0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$316,000.00	0.86%	0	\$0
	GREENWOOD CREDIT UNION	1	\$155,750.00	0.43%	0	\$0
	GUARANTY TRUST COMPANY	1	\$153,000.00	0.42%	0	\$0
	GUILD MORTGAGE COMPANY	1	\$234,000.00	0.64%	0	\$0

HANCOCK MORTGAGE PARTNERS LLC	1	\$392,750.00	1.07%	0	\$0
HARTFORD FINANCIAL SERVICES	1	\$231,000.00	0.63%	0	\$0
HOME STATE BANK, N.A	1	\$211,500.00	0.58%	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$787,300.00	2.15%	0	\$0
HOMESTAR FINANCIAL CORPORATION	1	\$244,818.00	0.67%	0	\$0
HOMEWARD RESIDENTIAL INC	1	\$579,626.85	1.58%	0	\$0
IMPAC MORTGAGE CORP	1	\$183,200.00	0.5%	0	\$0
INDEPENDENT BANK	1	\$152,107.08	0.42%	0	\$0
LAKEVIEW LOAN SERVICING LLC	1	\$174,500.00	0.48%	0	\$0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$390,000.00	1.07%	0	\$0
MAINSTREET MORTGAGE, INC	1	\$159,593.60	0.44%	0	\$0
MB FINANCIAL BANK	1	\$227,390.00	0.62%	0	\$0
MEGA CAPITAL FUNDING	1	\$349,098.23	0.95%	0	\$0
METRO HEALTH SERVICES FCU	1	\$271,900.00	0.74%	0	\$0
MID AMERICA MORTGAGE, INC	1	\$188,200.00	0.51%	0	\$0
MILEND INC., A GEORGIA CORPORATION	1	\$310,000.00	0.85%	0	\$0
MUFG UNION BANK, N.A	2	\$385,000.00	1.05%	0	\$0
NATIONAL EXCHANGE BANK & TRUST	1	\$207,137.30	0.57%	0	\$0
NATIONS LENDING CORPORATION	1	\$163,250.00	0.45%	0	\$0
NATIONS RELIABLE LENDING, LLC	1	\$161,594.37	0.44%	0	\$0
NMSI, INC	1	\$300,000.00	0.82%	0	\$0
NORTHPOINTE BANK	2	\$468,000.00	1.28%	0	\$0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$240,000.00	0.66%	0	\$0
OLD NATIONAL BANK	1	\$165,000.00	0.45%	0	\$0
ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	2	\$734,500.00	2.01%	0	\$0
ONEAZ CREDIT UNION	1	\$153,000.00	0.42%	0	\$0
PEOPLES BANK, A KANSAS CORPORATION	1	\$158,440.00	0.43%	0	\$0
PHH MORTGAGE CORPORATION	4	\$702,349.55	1.92%	0	\$0
PLANET HOME LENDING, LLC	1	\$207,000.00	0.57%	0	\$0
PLATINUM MORTGAGE, INC	1	\$167,500.00	0.46%	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$161,800.00	0.44%	0	\$0
PROSPECT MORTGAGE, LLC	1	\$815,650.00	2.23%	0	\$0
PROSPERITY HOME MORTGAGE, LLC	1	\$424,100.00	1.16%	0	\$0
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	2	\$692,657.74	1.89%	0	\$0
PROVIDENT SAVINGS BANK, FSB	1	\$357,000.00	0.98%	0	\$0
R P FUNDING INC	1	\$200,000.00	0.55%	0	\$0
RABOBANK, N.A	1	\$193,600.00	0.53%	0	\$0
REDWOOD CREDIT UNION	1	\$280,000.00	0.77%	0	\$0
RELIANCE FIRST CAPITAL, LLC	2	\$558,000.00	1.53%	0	\$0

	ROYAL PACIFIC FUNDING CORP	3	\$634,500.00	1.73%	0	\$0
	ROYAL UNITED MORTGAGE LLC	2	\$621,700.00	1.7%	0	\$0
	SAFE CREDIT UNION	1	\$243,200.00	0.66%	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$317,000.00	0.87%	0	\$0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$320,000.00	0.87%	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$300,000.00	0.82%	0	\$0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$170,000.00	0.46%	0	\$0
	SOUTH STATE BANK	1	\$259,040.36	0.71%	0	\$0
	STATE FARM BANK, F.S.B	3	\$668,700.00	1.83%	0	\$0
	STEARNS LENDING, LLC	1	\$279,920.00	0.77%	0	\$0
	SUN WEST MORTGAGE COMPANY, INC	1	\$190,000.00	0.52%	0	\$0
	SWBC MORTGAGE CORPORATION	2	\$336,916.00	0.92%	0	\$0
	TEACHERS FEDERAL CREDIT UNION	1	\$366,798.00	1%	0	\$0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$172,500.00	0.47%	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$161,000.00	0.44%	0	\$0
	THE BRYN MAWR TRUST COMPANY	1	\$183,000.00	0.5%	0	\$0
	TRAVIS CREDIT UNION	1	\$162,300.00	0.44%	0	\$0
	TWINSTAR CREDIT UNION	1	\$244,000.00	0.67%	0	\$0
	UMPQUA BANK	1	\$211,250.00	0.58%	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$742,410.00	2.03%	0	\$0
	UNIVERSAL LENDING CORPORATION	1	\$232,000.00	0.63%	0	\$0
	UNIVEST BANK AND TRUST CO	1	\$178,400.00	0.49%	0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$264,000.00	0.72%	0	\$0
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$155,000.00	0.42%	0	\$0
<b>Total</b>		<b>154</b>	<b>\$36,573,523.22</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WKP41	BANK OF HAWAII	15	\$3,065,799.78	100%	0	\$0
<b>Total</b>		<b>15</b>	<b>\$3,065,799.78</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WKP58	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$800,750.00	1.2%	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	59	\$18,375,477.74	27.61%	0	\$0
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	5	\$1,298,075.00	1.95%	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$457,000.00	0.69%	0	\$0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$415,231.28	0.62%	0	\$0
	CFCU COMMUNITY CREDIT UNION	1	\$195,000.00	0.29%	0	\$0
	CITIBANK,N.A	1	\$179,668.56	0.27%	0	\$0

COMMUNITY BANK, NA	2	\$367,750.00	0.55%	0	\$0
EMIGRANT MORTGAGE COMPANY, INC	1	\$570,000.00	0.86%	0	\$0
EMPOWER FEDERAL CREDIT UNION	4	\$758,775.00	1.14%	0	\$0
ENVOY MORTGAGE, LTD	1	\$499,000.00	0.75%	0	\$0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$186,000.00	0.28%	0	\$0
FIRST AMERICAN INTERNATIONAL BANK	1	\$520,000.00	0.78%	0	\$0
FIRST REPUBLIC BANK	1	\$290,000.00	0.44%	0	\$0
FREEDOM MORTGAGE CORPORATION	1	\$406,166.21	0.61%	0	\$0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$927,197.92	1.39%	0	\$0
HOME POINT FINANCIAL CORPORATION	3	\$1,086,916.96	1.63%	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$3,331,128.00	5.01%	0	\$0
HUDSON VALLEY FEDERAL CREDIT UNION	4	\$1,011,580.28	1.52%	0	\$0
INTERCONTINENTAL CAPITAL GROUP, INC	2	\$900,000.00	1.35%	0	\$0
INVESTORS HOME MORTGAGE	1	\$400,000.00	0.6%	0	\$0
ISLAND FEDERAL CREDIT UNION	3	\$1,069,000.00	1.61%	0	\$0
JET DIRECT FUNDING CORP	2	\$720,471.66	1.08%	0	\$0
KEY BANK NATIONAL ASSOCIATION	17	\$4,182,519.16	6.29%	0	\$0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$508,000.00	0.76%	0	\$0
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$569,600.00	0.86%	0	\$0
MID-HUDSON VALLEY FCU	2	\$487,854.65	0.73%	0	\$0
MID-ISLAND MORTGAGE CORP	1	\$209,200.00	0.31%	0	\$0
NASSAU EDUCATORS FCU	3	\$827,000.00	1.24%	0	\$0
NVR MORTGAGE FINANCE, INC	4	\$979,341.00	1.47%	0	\$0
PLAZA HOME MORTGAGE	3	\$1,129,500.00	1.7%	0	\$0
SANTANDER BANK, N.A	43	\$13,476,594.95	20.25%	0	\$0
SUNMARK FEDERAL CREDIT UNION	1	\$260,000.00	0.39%	0	\$0
TD BANK, N.A	1	\$180,000.00	0.27%	0	\$0
TEACHERS FEDERAL CREDIT UNION	15	\$4,507,100.00	6.77%	0	\$0
THE ADIRONDACK TRUST COMPANY	2	\$545,400.00	0.82%	0	\$0
THOROUGHbred MORTGAGE	4	\$1,697,319.76	2.55%	0	\$0
ULSTER SAVINGS BANK	2	\$466,675.00	0.7%	0	\$0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$423,700.00	0.64%	0	\$0
UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$364,268.66	0.55%	0	\$0
VISIONS FCU	1	\$216,800.00	0.33%	0	\$0
WEICHERT FINANCIAL SERVICES	1	\$381,393.97	0.57%	0	\$0
WELLS FARGO BANK, N.A	1	\$198,464.91	0.3%	0	\$0

	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$170,000.00	0.27%	0	\$0
<b>Total</b>		<b>215</b>	<b>\$66,545,920.67</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WKP66	1ST SECURITY BANK OF WASHINGTON	1	\$352,000.00	0.75%	0	\$0
	ACADEMY MORTGAGE CORPORATION	1	\$313,500.00	0.67%	0	\$0
	ACOPIA LLC	1	\$265,905.00	0.56%	0	\$0
	ALTERRA GROUP, LLC	3	\$834,615.60	1.77%	0	\$0
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$204,678.00	0.43%	0	\$0
	AMCAP MORTGAGE,LTD.DBA GOLD	1	\$346,750.00	0.74%	0	\$0
	AMERICAN FINANCIAL NETWORK INC	1	\$416,250.00	0.88%	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$336,000.00	0.71%	0	\$0
	ANGEL OAK HOME LOANS LLC	1	\$272,000.00	0.58%	0	\$0
	ARIZONA BANK & TRUST	1	\$419,500.00	0.89%	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$268,000.00	0.57%	0	\$0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$228,000.00	0.48%	0	\$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$346,400.00	0.74%	0	\$0
	BANK OF ENGLAND	1	\$352,000.00	0.75%	0	\$0
	BAY EQUITY LLC	3	\$972,250.00	2.07%	0	\$0
	BAY EQUITY, LLC	1	\$388,800.00	0.83%	0	\$0
	C.U. MORTGAGE SERVICES, INC	1	\$302,400.00	0.64%	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$182,549.97	0.39%	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$628,000.00	1.33%	0	\$0
	CASHCALL MORTGAGE	24	\$8,363,053.67	17.77%	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$280,000.00	0.59%	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$245,000.00	0.52%	0	\$0
	COMMUNITYAMERICA CREDIT UNION	1	\$212,800.00	0.45%	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$803,470.23	1.71%	0	\$0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$248,000.00	0.53%	0	\$0
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$252,000.00	0.54%	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$417,600.00	0.89%	0	\$0
	EMORTGAGE MANAGEMENT LLC	1	\$294,669.43	0.63%	0	\$0
	ENVOY MORTGAGE, LTD	1	\$320,000.00	0.68%	0	\$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$829,135.72	1.76%	0	\$0
	EXCEL MORTGAGE SERVICES	1	\$445,000.00	0.95%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$247,229.10	0.53%	0	\$0

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$379,000.00	0.81%	0	\$0
	FINANCE OF AMERICA LLC	8	\$2,039,003.00	4.33%	0	\$0
	FIRST CHOICE LOAN SERVICES INC	1	\$455,000.00	0.97%	0	\$0
	FIRST DIRECT LENDING, LLC - COR	1	\$216,000.00	0.46%	0	\$0
	GATEWAY MORTGAGE GROUP, LLC	2	\$551,705.00	1.17%	0	\$0
	GOLDEN 1 CREDIT UNION	2	\$738,600.00	1.57%	0	\$0
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$327,200.00	0.7%	0	\$0
	GUIDANCE RESIDENTIAL, LLC	1	\$274,500.00	0.58%	0	\$0
	HOME FINANCING CENTER, INC	1	\$423,613.54	0.9%	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$598,000.00	1.27%	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$264,000.00	0.56%	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA, AN ARIZONA LIMITED LIABILITY	1	\$379,050.00	0.81%	0	\$0
	HOMETRUST MORTGAGE COMPANY	1	\$319,200.00	0.68%	0	\$0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$308,800.00	0.66%	0	\$0
	IMPAC MORTGAGE CORP	1	\$200,000.00	0.42%	0	\$0
	KENTUCKY HOUSING CORPORATION	1	\$235,710.00	0.5%	0	\$0
	LAND HOME FINANCIAL SERVICES, INC	1	\$278,250.00	0.59%	0	\$0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$238,700.00	0.51%	0	\$0
	LOANSTARS LLC	1	\$250,400.00	0.53%	0	\$0
	METROPOLITAN HOME MORTGAGE, INC	1	\$352,000.00	0.75%	0	\$0
	MICHIGAN MUTUAL, INC	1	\$201,600.00	0.43%	0	\$0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$221,742.94	0.47%	0	\$0
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$212,800.00	0.45%	0	\$0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	4	\$1,574,960.00	3.35%	0	\$0
	MOVEMENT MORTGAGE, LLC	1	\$311,122.00	0.66%	0	\$0
	NATIONS DIRECT MORTGAGE, LLC	1	\$246,217.26	0.52%	0	\$0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$318,000.00	0.68%	0	\$0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTUIVE LENDING	1	\$216,000.00	0.46%	0	\$0
	NATIONS LENDING CORPORATION	1	\$256,800.00	0.55%	0	\$0
	NBKC BANK	1	\$304,000.00	0.65%	0	\$0
	NORTHPOINTE BANK	1	\$204,000.00	0.43%	0	\$0
	OPES ADVISORS, INC	1	\$444,912.00	0.95%	0	\$0
	ORIGIN BANK	1	\$328,431.56	0.7%	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,174,710.00	2.5%	0	\$0
		1	\$200,000.00	0.42%	0	\$0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$555,890.89	1.18%	0	\$0
	PATRIOT LENDING SERVICES, INC. (18648)	1	\$264,000.00	0.56%	0	\$0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$329,000.00	0.7%	0	\$0
	PLAZA HOME MORTGAGE	1	\$200,000.00	0.42%	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$467,300.00	0.99%	0	\$0
	PROSPECT MORTGAGE, LLC	1	\$263,697.18	0.56%	0	\$0
	QUALSTAR CREDIT UNION	1	\$213,600.00	0.45%	0	\$0
	R P FUNDING INC	1	\$252,000.00	0.54%	0	\$0
	RANLIFE, INC	2	\$558,000.00	1.19%	0	\$0
	RAYMOND JAMES BANK, N.A	1	\$249,500.00	0.53%	0	\$0
	RED CANOE CREDIT UNION	1	\$232,732.75	0.49%	0	\$0
	REPUBLIC BANK & TRUST	1	\$212,000.00	0.45%	0	\$0
	RESIDENTIAL BANCORP	1	\$400,000.00	0.85%	0	\$0
	RESIDENTIAL HOME FUNDING CORP	1	\$420,000.00	0.89%	0	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$317,865.04	0.68%	0	\$0
	ROYAL PACIFIC FUNDING CORP	1	\$288,750.00	0.61%	0	\$0
	RPM MORTGAGE, INC	1	\$368,000.00	0.78%	0	\$0
	RUSTY ROSE INC - COR	1	\$424,000.00	0.9%	0	\$0
	SAFE CREDIT UNION	1	\$232,880.00	0.49%	0	\$0
	SANTANDER BANK, N.A	1	\$192,000.00	0.41%	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,155,288.92	2.45%	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$230,585.21	0.49%	0	\$0
	SKYLINE FINANCIAL CORP	1	\$228,000.00	0.48%	0	\$0
	STEARNS LENDING, LLC	5	\$1,520,972.64	3.23%	0	\$0
	THE CALIFORNIA LOAN SOURCE	1	\$326,000.00	0.69%	0	\$0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$240,000.00	0.51%	1	\$238,047
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$245,000.00	0.52%	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$280,000.00	0.59%	0	\$0
	UNITED FIDELITY FUNDING, CORP	1	\$420,000.00	0.89%	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$264,000.00	0.56%	0	\$0
	ZB, N.A. DBA CALIFORNIA BANK & TRUST	1	\$288,000.00	0.6%	0	\$0
<b>Total</b>		<b>155</b>	<b>\$47,070,646.65</b>	<b>100%</b>	<b>1</b>	<b>\$238,047</b>
3138WKP74	ALTERRA GROUP, LLC	1	\$159,999.00	0.52%	0	\$0
	AMCAP MORTGAGE, LTD	1	\$173,371.09	0.57%	0	\$0

AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$310,553.72	1.02%	0	\$0
AMERICAN INTERNET MORTGAGE, INC	3	\$487,825.00	1.6%	0	\$0
AMERIS BANK, A CORPORATION	1	\$160,132.45	0.52%	0	\$0
AMERISAVE MORTGAGE CORPORATION	1	\$151,983.54	0.5%	0	\$0
ANSTAFF BANK, A STATE BANK	1	\$166,500.00	0.55%	0	\$0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$205,144.59	0.67%	0	\$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$314,771.65	1.03%	0	\$0
BANCO SANTANDER PR	1	\$156,056.63	0.51%	0	\$0
BANK OF HAWAII	1	\$151,200.00	0.5%	0	\$0
BANK OF SPRINGFIELD	1	\$170,000.00	0.56%	0	\$0
BANKERS TRUST COMPANY	1	\$156,195.03	0.51%	0	\$0
BELL BANK	1	\$151,200.00	0.5%	0	\$0
BEST CAPITAL FUNDING	1	\$170,190.29	0.56%	0	\$0
CALATLANTIC MORTGAGE INC	1	\$158,843.00	0.52%	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$175,000.00	0.57%	0	\$0
CENTENNIAL BANK, A CORPORATION	1	\$161,750.58	0.53%	0	\$0
CITIBANK,N.A	15	\$2,398,094.58	7.86%	0	\$0
CITIZENS BANK, NA	2	\$294,377.72	0.96%	0	\$0
COASTAL FEDERAL CREDIT UNION	3	\$483,000.00	1.58%	0	\$0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$473,601.09	1.55%	0	\$0
COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$167,180.75	0.55%	0	\$0
DFCU FINANCIAL	1	\$155,400.00	0.51%	0	\$0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$150,569.27	0.49%	0	\$0
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$160,735.27	0.53%	0	\$0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$169,388.54	0.55%	0	\$0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$170,670.10	0.56%	0	\$0
EUSTIS MORTGAGE CORPORATION	1	\$159,012.82	0.52%	0	\$0
EVOLVE BANK & TRUST	1	\$156,003.95	0.51%	0	\$0
EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$163,621.55	0.54%	0	\$0
EXCHANGE BANK	1	\$174,447.42	0.57%	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$663,820.00	2.17%	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$161,500.00	0.53%	0	\$0
FIFTH THIRD MORTGAGE COMPANY	1	\$167,469.10	0.55%	0	\$0



	FINANCIAL PARTNERS CREDIT UNION	3	\$487,995.11	1.6%	0	\$0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$169,732.45	0.56%	0	\$0
	FIRST BANK PUERTO RICO	1	\$162,140.60	0.53%	0	\$0
	FIRST MIDWEST BANK	1	\$165,000.00	0.54%	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$170,000.00	0.56%	0	\$0
	FIRST NATIONAL BANK OF OMAHA	2	\$316,000.00	1.04%	0	\$0
	FIRSTBANK	1	\$174,100.00	0.57%	0	\$0
	FM HOME LOANS LLC	1	\$151,295.78	0.5%	0	\$0
	FORT COMMUNITY CREDIT UNION	1	\$153,425.38	0.5%	0	\$0
	FREEDOM MORTGAGE CORPORATION	1	\$174,448.37	0.57%	0	\$0
	FRONTIER COMMUNITY CREDIT UNION	1	\$173,177.63	0.57%	0	\$0
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$170,307.30	0.56%	0	\$0
	GOTHENBURG STATE BANK	1	\$155,477.68	0.51%	0	\$0
	GREAT WESTERN BANK	1	\$164,739.50	0.54%	0	\$0
	HEARTLAND CREDIT UNION	1	\$169,636.35	0.56%	0	\$0
	HERRING BANK	1	\$165,210.43	0.54%	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$163,991.42	0.54%	0	\$0
	HILLS BANK AND TRUST COMPANY	1	\$164,800.00	0.54%	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$163,500.00	0.54%	0	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$154,776.68	0.51%	0	\$0
	INTERFIRST MORTGAGE COMPANY	1	\$151,229.36	0.5%	0	\$0
	INVESTORS HOME MORTGAGE	1	\$173,463.38	0.57%	0	\$0
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$162,277.26	0.53%	0	\$0
	KEY BANK NATIONAL ASSOCIATION	2	\$340,039.72	1.11%	0	\$0
	KODIAK ISLAND HOUSING AUTHORITY	1	\$152,000.00	0.5%	0	\$0
	LAKE MICHIGAN CREDIT UNION	2	\$323,399.37	1.06%	0	\$0
	LIBERTY BANK	1	\$154,401.13	0.51%	0	\$0
	LUSO FEDERAL CREDIT UNION	1	\$152,000.00	0.5%	0	\$0
	MANDT BANK	1	\$173,228.52	0.57%	0	\$0
	MARINE BANK	2	\$311,050.00	1.02%	0	\$0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$165,479.74	0.54%	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$639,825.00	2.1%	0	\$0
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$162,348.51	0.53%	0	\$0
	MID AMERICA MORTGAGE, INC	1	\$169,750.00	0.56%	0	\$0
	MID AMERICAN CREDIT UNION	1	\$159,370.05	0.52%	0	\$0
	MUFG UNION BANK, N.A	2	\$342,367.93	1.12%	0	\$0
	NORTHPOINTE BANK	2	\$339,989.58	1.11%	0	\$0
	NOVATION CREDIT UNION	1	\$166,250.00	0.54%	0	\$0

	OLD NATIONAL BANK	1	\$167,950.00	0.55%	0	\$0
	ORIENTAL BANK	1	\$169,942.07	0.56%	0	\$0
	PARTNERS FEDERAL CREDIT UNION	1	\$161,739.08	0.53%	0	\$0
	PRAIRIE STATE BANK & TRUST	1	\$173,600.00	0.57%	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$166,475.12	0.55%	0	\$0
	PRINCIPAL MORTGAGE LLC A CORPORATION	1	\$151,280.26	0.5%	0	\$0
	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	\$159,208.87	0.52%	0	\$0
	RAMSEY NATIONAL BANK	1	\$174,747.85	0.57%	0	\$0
	RED RIVER BANK	1	\$175,000.00	0.57%	0	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$173,193.85	0.57%	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$158,455.66	0.52%	0	\$0
	SANFORD INSTITUTION FOR SAVINGS	1	\$160,600.00	0.53%	0	\$0
	SANTANDER BANK, N.A	16	\$2,582,730.74	8.46%	0	\$0
	SCOTIABANK DE PUERTO RICO	2	\$315,089.77	1.03%	0	\$0
	SCOTIABANK OF PUERTO RICO	1	\$162,277.26	0.53%	0	\$0
	SEACOAST NATIONAL BANK	1	\$152,627.85	0.5%	0	\$0
	SECURITY CREDIT UNION	1	\$169,791.39	0.56%	0	\$0
	SOFI LENDING CORP	1	\$156,482.40	0.51%	0	\$0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$311,349.68	1.02%	0	\$0
	SOUTHERN BANK	1	\$152,000.00	0.5%	0	\$0
	SPIRE CREDIT UNION	1	\$171,000.00	0.56%	0	\$0
	STATE FARM BANK, F.S.B	7	\$1,152,555.92	3.78%	0	\$0
	SUMMIT CREDIT UNION	1	\$169,595.00	0.56%	0	\$0
	SUN WEST MORTGAGE COMPANY, INC	1	\$154,710.78	0.51%	0	\$0
	SUNCOAST CREDIT UNION	1	\$31,932.09	0.1%	0	\$0
	SYNERGY ONE LENDING INC A CORPORATION	1	\$151,164.93	0.5%	0	\$0
	TD BANK, N.A	1	\$172,500.00	0.57%	0	\$0
	THE FIRST STATE BANK	1	\$156,255.90	0.51%	0	\$0
	THE MORTGAGE SOURCE, INC	1	\$154,700.00	0.51%	0	\$0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	8	\$1,283,709.98	4.21%	0	\$0
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	3	\$493,928.17	1.62%	0	\$0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$154,266.05	0.51%	0	\$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$170,670.10	0.56%	0	\$0
	UNITED BANK	1	\$170,172.55	0.56%	0	\$0
	UNITED WHOLESALE MORTGAGE	3	\$492,100.00	1.61%	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$170,000.00	0.56%	0	\$0

	UW CREDIT UNION	1	\$152,100.00	0.5%	0	\$0
	VALLEY NATIONAL BANK	1	\$154,511.41	0.51%	0	\$0
	VICTORIAN FINANCE LLC	1	\$158,544.67	0.52%	0	\$0
	WEICHERT FINANCIAL SERVICES	1	\$150,110.62	0.49%	0	\$0
	WELLS FARGO BANK, N.A	1	\$169,881.03	0.56%	0	\$0
	WEST ALABAMA BANK AND TRUST	1	\$158,755.19	0.52%	0	\$0
	WR STARKEY MORTGAGE, LLP	1	\$166,972.79	0.55%	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	1	\$159,080.00	0.52%	0	\$0
	ZEAL CREDIT UNION	1	\$151,764.44	0.41%	0	\$0
<b>Total</b>		<b>190</b>	<b>\$30,523,356.43</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WKP82	ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$185,713.62	0.71%	0	\$0
	ALTERRA GROUP, LLC	1	\$187,980.00	0.72%	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	3	\$542,831.58	2.07%	0	\$0
	AMERICAN EQUITY MORTGAGE INC	1	\$190,314.16	0.73%	0	\$0
	AMERICAN INTERNET MORTGAGE, INC	2	\$359,925.00	1.37%	0	\$0
	AMERISAVE MORTGAGE CORPORATION, AGEORGIA CORPORATION	1	\$194,059.06	0.74%	0	\$0
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	\$189,687.69	0.72%	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$394,545.88	1.51%	0	\$0
	BANK OF HAWAII	2	\$357,375.55	1.36%	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$361,716.72	1.38%	0	\$0
	BANKERS TRUST COMPANY	1	\$197,353.74	0.75%	0	\$0
	BAY EQUITY LLC	1	\$185,000.00	0.71%	0	\$0
	BELLCO CREDIT UNION	1	\$198,871.16	0.76%	0	\$0
	BROKER SOLUTIONS INC	1	\$183,100.00	0.7%	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$194,300.00	0.74%	0	\$0
	CITIBANK,N.A	12	\$2,244,948.34	8.57%	0	\$0
	CITIZENS COMMUNITY BANK	1	\$183,880.22	0.7%	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$187,191.80	0.71%	0	\$0
	CREDIT UNION LENDING SOURCE LLC	1	\$192,447.63	0.73%	0	\$0
	DESCO FEDERAL CREDIT UNION	1	\$190,705.92	0.73%	0	\$0
	DHI MORTGAGE COMPANY LTD	1	\$197,990.00	0.76%	0	\$0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$188,288.34	0.72%	0	\$0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	4	\$754,265.17	2.88%	0	\$0
	FAIRWAY INDEPENDENT MORGAGE CORPORATION	1	\$182,728.00	0.7%	0	\$0

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$380,748.07	1.45%	0	\$0
FINANCIAL PARTNERS CREDIT UNION	2	\$369,938.09	1.41%	0	\$0
FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$193,819.67	0.74%	0	\$0
FRANKLIN SYNERGY BANK	1	\$175,945.88	0.67%	0	\$0
FREEDOM CREDIT UNION	1	\$194,699.76	0.74%	0	\$0
GMFS, LLC	1	\$176,889.58	0.68%	0	\$0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$179,184.63	0.68%	0	\$0
GULF COAST BANK AND TRUST COMPANY	1	\$190,024.00	0.73%	0	\$0
HEARTLAND CREDIT UNION	1	\$182,644.73	0.7%	0	\$0
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$197,500.74	0.75%	0	\$0
HURON VALLEY FINANCIAL INC	1	\$182,796.84	0.7%	0	\$0
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$189,613.98	0.72%	0	\$0
IDAHO CENTRAL CREDIT UNION	2	\$353,799.47	1.35%	0	\$0
INTERFIRST MORTGAGE COMPANY	1	\$194,275.69	0.74%	0	\$0
KEY BANK NATIONAL ASSOCIATION	2	\$372,573.98	1.42%	0	\$0
LANDMARK CREDIT UNION	3	\$556,224.64	2.12%	0	\$0
M/I FINANCIAL, LLC	1	\$179,312.49	0.68%	0	\$0
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$180,776.88	0.69%	0	\$0
MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	2	\$376,950.00	1.44%	0	\$0
MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$179,716.72	0.69%	0	\$0
MUFG UNION BANK, N.A	2	\$391,500.18	1.5%	0	\$0
NATIONAL COOPERATIVE BANK, N.A	2	\$370,979.80	1.42%	0	\$0
NATIONWIDE BANK	1	\$194,400.00	0.74%	0	\$0
NUMARK CREDIT UNION	1	\$198,067.05	0.76%	0	\$0
NVR MORTGAGE FINANCE, INC	3	\$583,333.67	2.23%	0	\$0
ORIENTAL BANK	1	\$180,302.75	0.69%	0	\$0
PACIFIC BAY LENDING GROUP	1	\$186,500.00	0.71%	0	\$0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$176,800.00	0.68%	0	\$0
PHH MORTGAGE CORPORATION	1	\$175,200.00	0.67%	0	\$0
POINT LOMA CREDIT UNION	1	\$180,000.00	0.69%	0	\$0
PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	2	\$379,294.96	1.45%	0	\$0
PUBLIC SERVICE CREDIT UNION	1	\$190,862.81	0.73%	0	\$0
PULTE MORTGAGE LLC	1	\$185,967.00	0.71%	0	\$0
REDSTONE FEDERAL CREDIT UNION	3	\$544,726.06	2.08%	0	\$0
REGENCY MORTGAGE CORP	1	\$198,714.29	0.76%	0	\$0

	RENASANT BANK	1	\$197,020.61	0.75%	0	\$0
	SANTANDER BANK, N.A	7	\$1,295,489.65	4.95%	0	\$0
	SOUTHLAND CREDIT UNION	1	\$198,000.00	0.76%	0	\$0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$368,486.30	1.41%	0	\$0
	STATE FARM BANK, F.S.B	14	\$2,574,813.17	9.83%	0	\$0
	SUMMIT CREDIT UNION	2	\$388,992.84	1.49%	0	\$0
	SYNERGY ONE LENDING INC A CORPORATION	1	\$179,153.70	0.68%	0	\$0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$747,739.79	2.86%	0	\$0
	TRUHOME SOLUTIONS, LLC	1	\$186,543.00	0.71%	0	\$0
	TWINSTAR CREDIT UNION	1	\$197,695.14	0.76%	0	\$0
	UMPQUA BANK A STATE CHARTERED BANK	1	\$188,157.81	0.72%	0	\$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$185,040.31	0.71%	0	\$0
	UNITED BANK	1	\$198,460.78	0.76%	0	\$0
	UNITED WHOLESALE MORTGAGE	1	\$176,400.00	0.67%	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$179,357.23	0.68%	0	\$0
	VALLEY NATIONAL BANK	1	\$198,686.82	0.76%	0	\$0
	WEBSTER BANK, N.A	2	\$388,643.92	1.48%	0	\$0
	WELLS FARGO BANK, N.A	2	\$369,965.29	1.41%	0	\$0
	WESTERN BANCORP	1	\$195,091.93	0.75%	0	\$0
	WILLAMETTE VALLEY BANK	1	\$196,801.51	0.75%	0	\$0
	ZEAL CREDIT UNION	1	\$184,000.00	0.72%	0	\$0
<b>Total</b>		<b>140</b>	<b>\$26,183,843.79</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WKP90	1ST RATE HOME MORTGAGE, INC., AN AR	1	\$298,304.55	1.02%	0	\$0
	A&N MORTGAGE SERVICES INC	1	\$312,054.21	1.07%	0	\$0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$219,497.78	0.75%	0	\$0
	AMERICAN INTERNET MORTGAGE, INC	1	\$336,300.00	1.15%	0	\$0
	AMERIS BANK	1	\$261,678.12	0.9%	0	\$0
	ARVEST BANK	1	\$209,000.00	0.72%	0	\$0
	AUGUSTA VAH FEDERAL CREDIT UNION	1	\$227,262.27	0.78%	0	\$0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$257,618.90	0.88%	0	\$0
	C AND R MORTGAGE CORPORATION A CORPORATION	1	\$333,911.38	1.14%	0	\$0
	CALATLANTIC MORTGAGE INC	1	\$394,580.93	1.35%	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$943,611.20	3.23%	0	\$0
	CHEMICAL BANK SUCCESSOR IN MERGER TO TALMER BANK AND TRUST	1	\$293,571.69	1.01%	0	\$0

CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	\$253,814.80	0.87%	0	\$0
CHERRY CREEK MORTGAGE CO., INC	1	\$344,669.63	1.18%	0	\$0
CHICAGO FINANCIAL SERVICES INC	2	\$690,358.03	2.37%	0	\$0
COASTWAY COMMUNITY BANK	1	\$215,000.67	0.74%	0	\$0
COLDWELL BANKER HOME LOANS	1	\$243,397.04	0.83%	0	\$0
COOSA VALLEY MORTGAGE, INC	1	\$274,668.82	0.94%	0	\$0
DHI MORTGAGE COMPANY, LTD	1	\$300,379.00	1.03%	0	\$0
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$266,022.75	0.91%	0	\$0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$341,445.75	1.17%	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$585,833.26	2.01%	0	\$0
FIRST NATIONAL BANK OF OMAHA	1	\$404,570.00	1.39%	0	\$0
FIRST NATIONAL BANK OF TRENTON	1	\$228,508.45	0.78%	0	\$0
FIRST STATE BANK OF ILLINOIS	1	\$251,750.00	0.86%	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$260,385.96	0.89%	0	\$0
FLAT BRANCH MORTGAGE, INC	1	\$229,888.00	0.79%	0	\$0
FRONTIER COMMUNITY CREDIT UNION	2	\$801,229.27	2.75%	0	\$0
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$334,741.92	1.15%	0	\$0
GEORGE MASON MORTGAGE, LLC	1	\$318,708.53	1.09%	0	\$0
GULF COAST BANK AND TRUST COMPANY	1	\$411,335.42	1.41%	0	\$0
HOME TOWN FEDERAL CREDIT UNION	1	\$300,986.18	1.03%	0	\$0
HOMESTREET BANK	1	\$352,950.00	1.21%	0	\$0
INFINITY MORTGAGE HOLDINGS LLC	1	\$255,218.24	0.87%	0	\$0
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$338,004.14	1.16%	0	\$0
INTERFIRST MORTGAGE COMPANY	1	\$201,541.13	0.69%	0	\$0
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$332,743.07	1.14%	0	\$0
J.G. WENTWORTH HOME LENDING, LLC	1	\$415,480.00	1.42%	0	\$0
KEY MORTGAGE SERVICES, INC	1	\$247,000.00	0.85%	0	\$0
LAKE MICHIGAN CREDIT UNION	1	\$306,654.55	1.05%	0	\$0
LAKEVIEW LOAN SERVICING LLC	1	\$356,250.00	1.22%	0	\$0
LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$207,422.32	0.71%	0	\$0
LEADER BANK N.A	1	\$357,021.06	1.22%	0	\$0
LINN AREA CREDIT UNION	1	\$227,640.81	0.78%	0	\$0
LOGIX FEDERAL CREDIT UNION	1	\$406,648.42	1.39%	0	\$0
M/I FINANCIAL, LLC	1	\$369,891.61	1.27%	0	\$0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$297,044.10	1.02%	0	\$0
	1	\$297,994.21	1.02%	0	\$0

	MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO					
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$276,559.23	0.95%	0	\$0
	MORTGAGE NETWORK, INC	1	\$335,853.65	1.15%	0	\$0
	MORTGAGENETWORK	1	\$244,722.63	0.84%	0	\$0
	NUMARK CREDIT UNION	2	\$496,594.25	1.7%	0	\$0
	NVR MORTGAGE FINANCE, INC	1	\$327,317.00	1.12%	0	\$0
	OPEN MORTGAGE LLC	1	\$204,722.11	0.7%	0	\$0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$355,448.36	1.22%	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$391,745.23	1.34%	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$209,683.71	0.72%	0	\$0
	PEOPLES INDEPENDENT BANK	1	\$210,900.00	0.72%	0	\$0
	PLTAINUM HOME MORTGAGE CORPORATION	1	\$234,071.86	0.8%	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$359,290.63	1.23%	0	\$0
	PULTE MORTGAGE LLC	1	\$416,343.61	1.43%	0	\$0
	REGENCY MORTGAGE CORP	1	\$401,743.65	1.38%	0	\$0
	RENASANT BANK	3	\$1,043,432.20	3.58%	0	\$0
	ROCKLAND TRUST COMPANY	1	\$286,164.95	0.98%	0	\$0
	S&T BANK	1	\$246,721.62	0.85%	0	\$0
	SABINE STATE BANK & TRUST COMPANY	1	\$203,973.23	0.7%	0	\$0
	SANTANDER BANK, N.A	2	\$459,359.91	1.57%	0	\$0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$247,350.00	0.85%	0	\$0
	SECURITY NATIONAL BANK OF OMAHA	1	\$224,303.46	0.77%	0	\$0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$313,310.76	1.07%	0	\$0
	STATE FARM BANK, F.S.B	3	\$821,979.57	2.82%	0	\$0
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$269,439.83	0.92%	0	\$0
	UMPQUA BANK A STATE CHARTERED BANK	1	\$255,491.05	0.88%	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$298,347.17	1.02%	0	\$0
	UNITED BANK	2	\$570,528.41	1.96%	0	\$0
	UNITED WHOLESALE MORTGAGE	1	\$266,750.00	0.91%	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$756,658.55	2.59%	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$266,000.00	0.91%	0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$297,042.50	1.02%	0	\$0
	WELLS FARGO BANK, N.A	5	\$1,260,354.77	4.32%	0	\$0
		1	\$217,826.15	0.75%	0	\$0

	WILLAMETTE VALLEY BANK A CORPORATION						
	WINTRUST MORTGAGE CORPORATION	1	\$287,416.45	1.02%	0	\$0	
<b>Total</b>		<b>99</b>	<b>\$29,172,034.67</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>	
3138WKPA7	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$229,819.09	3.76%	0	\$0	
	AUSTIN CAPITAL MORTGAGE, INC	1	\$219,419.49	3.59%	0	\$0	
	CASHCALL MORTGAGE	2	\$665,074.54	10.89%	0	\$0	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$357,475.53	5.86%	0	\$0	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$412,907.60	6.76%	0	\$0	
	CORNERSTONE HOME LENDING, INC	2	\$664,665.92	10.89%	0	\$0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$846,858.57	13.87%	0	\$0	
	FIRST LENDING	1	\$402,933.98	6.6%	0	\$0	
	FNB WICHITA FALLS	1	\$408,917.83	6.7%	0	\$0	
	INTOUCH CREDIT UNION	1	\$259,313.96	4.25%	0	\$0	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$240,192.88	3.93%	0	\$0	
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$249,325.78	4.08%	0	\$0	
	PARK PLACE FINANCE, LLC	1	\$319,155.64	5.23%	0	\$0	
	PRIORITY HOME MORTGAGE, L.P	1	\$278,965.58	4.57%	0	\$0	
	TITUS38, LLC DBA PETRA LENDING GROUP	1	\$319,155.64	5.23%	0	\$0	
	WEI MORTGAGE LLC	1	\$230,390.48	3.79%	0	\$0	
<b>Total</b>		<b>20</b>	<b>\$6,104,572.51</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>	
3138WKPB5	BBMC MORTGAGE	1	\$153,660.83	5.56%	0	\$0	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$153,050.00	5.54%	0	\$0	
	CASHCALL MORTGAGE	1	\$184,843.40	6.69%	0	\$0	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$352,865.59	12.77%	0	\$0	
	EMORTGAGE MANAGEMENT LLC	1	\$290,968.00	10.53%	0	\$0	
	FINANCE OF AMERICA LLC	1	\$303,000.00	10.97%	0	\$0	
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$175,000.00	6.33%	0	\$0	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$354,104.95	12.82%	0	\$0	
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$257,375.00	9.32%	0	\$0	
	TIDEWATER MORTGAGE SERVICES, INC	1	\$371,440.00	13.44%	0	\$0	
	Unavailable	1	\$166,678.71	6.03%	0	\$0	
<b>Total</b>		<b>11</b>	<b>\$2,762,986.48</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>	



3138WKPC3	ACADEMY MORTGAGE CORPORATION	7	\$711,212.94	1.42%	0	\$0
	ACCELERATED FUNDING GOVERNMENT LOANS, INC	1	\$94,181.36	0.19%	0	\$0
	ACCESS NATIONAL MORTGAGE	1	\$87,642.10	0.17%	0	\$0
	ACOPIA HOME LOANS	1	\$88,000.00	0.18%	0	\$0
	AFFILIATED BANK	1	\$105,000.00	0.21%	0	\$0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$100,000.00	0.2%	0	\$0
	ALPENA ALCONA AREA CREDIT UNION	1	\$89,300.00	0.18%	0	\$0
	ALTERRA GROUP, LLC	3	\$291,989.17	0.58%	0	\$0
	AMCAP MORTGAGE LTD. DBA GOLD FINANSIAL SERVICES	1	\$109,867.83	0.22%	0	\$0
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$108,641.25	0.22%	0	\$0
	AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COMPANY	1	\$95,175.00	0.19%	0	\$0
	AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	\$102,500.00	0.2%	0	\$0
	AMERICAN FINANCIAL NETWORK, INC	3	\$287,902.00	0.57%	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$375,986.22	0.75%	0	\$0
	AMERICAN FINANCING CORPORATION, A C	2	\$185,349.71	0.37%	0	\$0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$105,600.00	0.21%	0	\$0
	AMERICAN PACIFIC MTG CORP	1	\$97,500.00	0.19%	0	\$0
	AMERICAN SECURITY MORTGAGE CORP	1	\$106,400.00	0.21%	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$92,386.26	0.18%	0	\$0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$107,867.21	0.21%	0	\$0
	AMERICAS CHOICE HOME LOANS, LP	1	\$86,873.05	0.17%	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	4	\$391,350.00	0.78%	0	\$0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$92,890.82	0.19%	0	\$0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$88,020.00	0.18%	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	3	\$302,320.00	0.6%	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	1	\$103,500.00	0.21%	0	\$0
	ARVEST BANK	3	\$299,300.00	0.6%	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$207,675.00	0.41%	0	\$0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$100,000.00	0.2%	0	\$0
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$211,964.00	0.42%	0	\$0

ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$297,942.00	0.59%	0	\$0
AZURA CREDIT UNION	1	\$92,800.00	0.18%	0	\$0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	6	\$620,580.59	1.24%	0	\$0
BANCORPSOUTH BANK	1	\$86,141.49	0.17%	0	\$0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$587,886.77	1.17%	0	\$0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$105,000.00	0.21%	0	\$0
BANNER BANK	1	\$90,400.00	0.18%	0	\$0
BAXTER CREDIT UNION	1	\$90,000.00	0.18%	0	\$0
BAY EQUITY LLC	5	\$471,283.19	0.94%	0	\$0
BLUE RIDGE BANK NA	1	\$97,200.00	0.19%	0	\$0
BOKF NA DBA BANK OF TEXAS	1	\$108,000.00	0.22%	0	\$0
BRAND MORTGAGE GROUP, LLC	1	\$97,651.78	0.19%	0	\$0
BRAND MORTGAGE GROUP, LLC	1	\$109,368.43	0.22%	0	\$0
BROKER SOLUTIONS INC	4	\$404,700.00	0.81%	0	\$0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$108,800.00	0.22%	0	\$0
CAMDEN NATIONAL BANK	1	\$91,000.00	0.18%	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$94,000.00	0.19%	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$102,000.00	0.2%	0	\$0
CASHCALL MORTGAGE	2	\$202,000.00	0.4%	0	\$0
CBC NATIONAL BANK	3	\$294,934.01	0.59%	0	\$0
CENTENNIAL LENDING, LLC	1	\$94,383.81	0.19%	0	\$0
CENTRAL BANK ILLINOIS	1	\$90,442.04	0.18%	0	\$0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$103,200.00	0.21%	0	\$0
CENTURY LENDING COMPANY	3	\$293,596.86	0.58%	0	\$0
CHARLOTTE METRO FEDERAL CREDIT UNION	1	\$91,792.11	0.18%	0	\$0
CHEMICAL BANK	1	\$98,720.00	0.2%	0	\$0
CHEMICAL BANK MIDLAND MAIN	1	\$99,000.00	0.2%	0	\$0
CHERRY CREEK MORTGAGE CO., INC	4	\$385,504.19	0.77%	0	\$0
CMG MORTGAGE INC	1	\$109,000.00	0.22%	0	\$0
CMG MORTGAGE, INC	1	\$104,000.00	0.21%	0	\$0
COASTWAY COMMUNITY BANK	1	\$95,917.26	0.19%	0	\$0
COLDWELL BANKER HOME LOANS	1	\$96,979.62	0.19%	0	\$0
COMMERCE BANK	1	\$104,000.00	0.21%	0	\$0
COMMUNITY MORTGAGE CORPORATION	1	\$88,191.43	0.18%	0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$92,000.00	0.18%	0	\$0
COMPASS MORTGAGE INC	1	\$100,000.00	0.2%	0	\$0
CORNERSTONE HOME LENDING, INC	1	\$99,785.85	0.2%	0	\$0
COUNTRYPLACE MORTGAGE, LTD	1	\$102,200.00	0.2%	0	\$0

	COUNTY CLUB MORTGAGE, INC., A CORPORATION	1	\$105,000.00	0.21%	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$88,000.00	0.18%	0	\$0
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$105,596.10	0.21%	0	\$0
	DIGNIFIED HOME LOANS, LLC	1	\$109,000.00	0.22%	0	\$0
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$99,086.21	0.2%	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$96,000.00	0.19%	0	\$0
	EAGLE HOME MORTGAGE	1	\$103,872.12	0.21%	0	\$0
	EMBRACE HOME LOANS, INC	2	\$207,500.00	0.41%	0	\$0
	EMORTGAGE MANAGEMENT LLC	5	\$501,350.00	1%	0	\$0
	ENDEAVOR CAPITAL, LLC	1	\$104,000.00	0.21%	0	\$0
	ENVOY MORTGAGE, LTD	6	\$589,800.00	1.17%	0	\$0
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$92,000.00	0.18%	0	\$0
	ETHOS LENDING LLC	1	\$101,250.00	0.2%	0	\$0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$107,200.00	0.21%	0	\$0
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$103,125.00	0.21%	0	\$0
	EVERETT FINANCIAL INC	1	\$99,877.04	0.2%	0	\$0
	EVERETT FINANCIAL INC., D/B/A SUPR					